UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

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U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

Congressman Harold Dallas Rogers — (Full Name)
(202) 225-4601 — (Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: KY — District: 05 | ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) | ☐ Amendment | ☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
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? **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? **If yes, complete and attach Schedule II.**	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **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? **If yes, complete and attach Schedule V.**	☑	☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

		Yes	No
Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
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?	☐	☑

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman Harold Dallas Rogers

	BLOCK A **Asset and/or Income Source** 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 assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). 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 and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** 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."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Citizens Bancshares	$1,000,001 - $5,000,000	DIVIDENDS	$100,001 - $1,000,000	
	Congressional Federal Credit Union	$1,001 - $15,000	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
SP	Money Market - UBS Money Fund Money Market	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock ABB Ltd Spon Adr	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman Harold Dallas Rogers

SP	Stock - Accenture LTD CLA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - Alcan Inc. Canada	None	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S
SP	Stock - Alcoa	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Stock - Bank of Ireland	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - Barclays PLC	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	Stock - Roche Holding Ltd	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - Suntrust Banks Group Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Stock - Canon Inc. ADR Japan	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Stock - Sumitomo Mitsui Financial Group Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - Royal Bank of Scotland	$1,001 - $15,000	DIVIDENDS	NONE	
SP	Stock - Reed Elsevier NV	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - Nokia Corp. Finland	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	Stock - Nissan Mtr Ltd	None	DIVIDENDS	NONE	S
SP	Stock - HSBC Holdings	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SP	Stock - Credit Suisse Group	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - Toyota Motor Corp. Japan	$1 - $1,000	DIVIDENDS	$1 - $200	
SP	Stock - Diageo PLC New GB	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Stock - MCG Capital Corp.	None	DIVIDENDS	$1,001 - $2,500	S
SP	Bond - US Treasury Bond 7.125% due 12/15/23	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
SP	Bond - US Treasury Bond 7.25% due 5/15/16	$1,001 - $15,000	INTEREST	$201 - $1,000	
SP	Bond - General Electric Cap Corp	None	INTEREST/CAPITAL GAINS	$1 - $200	S
SP	Bond - Kraft Foods	None	INTEREST/CAPITAL GAINS	$1 - $200	S
SP	Unit Investment Trust - Plains All Am. Pipeline LP (previously Pacific Energy Partners Unit - name change 11/17/06)	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
SP	Mutual Fund - Kelmoore Strategy Eagle Fund Class A	$1,001 - $15,000	INTEREST	$2,501 - $5,000	
SP	Stock - Tsakos Energy Nav. Ltd.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Stock - Swiss Reins Co.	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Stock - Senior HSG Properties Trust	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S

SP	Stock - Total S. A. France	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - Frontline Ltd.	None	DIVIDENDS	NONE	S
SP	Stock - Enel Spa	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	Stock - Diana Shipping	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
SP	Stock - Arlington Tankers Ltd.	None	DIVIDENDS	$201 - $1,000	S
SP	Stock - American Capital Strategies Ltd.	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
SP	Stock - Westpac Banking Ltd.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - UPM Kymmene Corp.	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
SP	Stock - Ship Fin Intl. Ltd.	None	CAPITAL GAINS	$1 - $200	S

SCHEDULE IV - TRANSACTIONS

Name Congressman Harold Dallas Rogers

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 or series of transactions exceeded $1,000. Include transactions that resulted in a loss. 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. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Stock ABB Ltd Spon Adr	P	08-20-07	$1,001 - $15,000
SP	Stock - Alcan Inc. Canada	S	12-11-07	$1,001 - $15,000
SP	Stock - Alcoa	P	10-10-07	$1,001 - $15,000
SP	Stock - Barclays PLC	S	10-10-07	$1,001 - $15,000
SP	Stock - Cannon Inc. ADR Japan	P	08-20-07	$1,001 - $15,000
SP	Stock - HSBC Holdings	S	10-10-07	$1,001 - $15,000
SP	Stock - Nissan Mtr. Ltd.	S	08-20-07	$1,001 - $15,000
SP	Stock - Nokia Corp. Finland	S	10/16/07	$1,001 - $15,000
SP	Stock - Swiss Reins Co.	S	08-20-07	$1,001 - $15,000
SP	Stock - UPM Kymmene Corp.	S	08/20/07	Less than $1,000
SP	Stock - Senior HSG Properties Trust	S	04-25-07	$1,001 - $15,000
SP	Bond - General Electric Cap. Corp	S	04/25/07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Bond - Kraft Foods Inc.	S	4-25-07	$1,001 - $15,000
SP	Stock - American Capital Strategies Ltd.	S	10-16-07	$1,001 - $15,000
SP	Stock - Arlington Tankers Ltd.	S	12/31/07	$1,001 - $15,000
SP	Stock - Diana Shipping	S	04/25/07	$1,001 - $15,000
SP	Stock - Enel Spa	S	05-14-07	$1,001 - $15,000
SP	Stock - Frontline Ltd.	S	05-14-07	$1,001 - $15,000
SP	Stock - MCG Capital Corp.	S	12-31-07	$1,001 - $15,000
SP	Stock - Ship Fin Intl. Ltd.	S	04-25-07	Less than $1,000
SP	Unit Investment Trust - Plains All Am. Pipeline LP	S	04-25-07	$1,001 - $15,000

.SCHEDULE V - LIABILITIES

Name Congressman Harold Dallas Rogers

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	Type of Liability	Amount of Liability
SP	American Express, Dallas, TX	Revolving Charge Account	$10,001 - $15,000
SP	UBS Paine Webber	Margin Account	$10,001 - $15,000
SP	Citizens National Bank, Somerset, KY	Line of Credit	$15,001 - $50,000 Paid 6/1/07

SCHEDULE VIII - POSITIONS

Name Congressman Harold Dallas Rogers

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

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Copy To:

Value Summary (Held at Edward Jones)

Value on Feb 23	$128,845.96
Value on Jan 1	$127,774.73
Value one year ago	$108,790.43

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 1	Dollar change
Cash & money market	$0.41	$0.41	$0.00
Stocks	63,827.17	64,556.17	-729.00
Mutual funds	65,018.38	63,218.15	1,800.23
Total at Edward Jones	**$128,845.96**	$127,774.73	$1,071.23

Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

Learn more about planning for retirement.
See your financial advisor for a copy of "How Far Away is Your Retirement?" This special video program, originally broadcast in February 2007, featured Mike Rose, retirement planning expert and author of "The Retirement Decision." Ask for a copy today.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$18.22	$18.22
Total	$18.22	$18.22

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$0.41
Total cash and money market funds			**$0.41**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	68.170	734.99559	$50,104.65	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	92.590	148.2074	13,722.52	4,003.09	—
Total stocks				**$63,827.17**	$23,019.49	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	34.26	994.058	$34,056.43	$25,056.97	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	15.58	1,392.001	21,687.38	14,000.00	—
LORD ABBETT DEVELOPING GROWTH FUND CL B Quote Symbol: LADBX	Aggressive	16.76	553.375	9,274.57	7,000.00	—
Total mutual funds				**$65,018.38**	$46,056.97	-$10.00

Total estimated asset value **$128,845.96**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$0.41
Additions	
Income	$18.22
Total additions	$18.22
Subtractions	
Withdrawals to purchase securities	-$18.22
Total subtractions	-$18.22
Total cash and money market funds on Feb 23	**$0.41**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	02/20	LORD ABBETT AFFILIATED FD CL B	1390.84	0.013		$18.22	Reinvested
		Total income					**$18.22**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/20	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	1.161	15.70		-$18.22	Income
	Total withdrawals to purchase securities					**-$18.22**	

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Customer Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	[illegible]
Transfers from Margin Account or Money Market Fund in another Edward Jones Account.	0

*For assets held within Edward Jones account

Account numbe
Statement type:
February 24 - March 30, 2007

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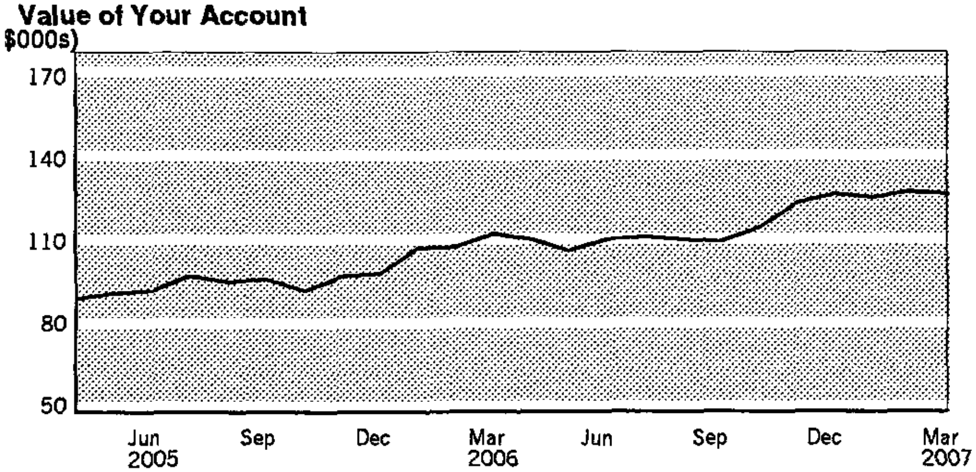
Value Summary

Value on Mar 30	$127,255.33
Value on Feb 24	$128,845.96
Value one year ago	$113,234.54

Summary of Your Assets

Held at Edward Jones	Value on Mar 30	Value on Feb 24	Dollar change
Cash & money market	$0.41	$0.41	$0.00
Stocks	63,129.97	63,827.17	-697.20
Mutual funds	64,124.95	65,018.38	-893.43
Total at Edward Jones	**$127,255.33**	$128,845.96	-$1,590.63

Value of Your Account



'his chart shows how the value of your account has changed recently. While it's important to be .ware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term ıvestment strategy offers the greatest potential for success.

Account numbel_
Statement type:
February 24 - March 30, 2007

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'our Retirement Account Summary

	This period	Cumulative
:007 Contributions	$0.00	$0.00
:006 Contributions	$0.00	$0.00

Investing your tax refund just got easier.
Take advantage of new legislation allowing you to have your refund deposited directly into your IRA. Ask your tax advisor* about IRS Form 8888, which allows you to designate up to three accounts to receive the proceeds.
* Edward Jones does not provide tax advice. You should consult with a competent tax advisor for your particular situation.

;ummary of Your Income

	This Period	Year-to-date
ncome from securities		
)ividends	$420.45	$438.67
'otal	$420.45	$438.67

'our Estimated Interest and Dividends

'he following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including listribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward lones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007									2008			
;tocks	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
\SHLAND INC*	738			202			202			202			202	808
/ARATHON OIL CORP*	148			59			59			59			59	236
/lutual Funds														
NVESTMENT CO OF AMERICA CL A*	998			159			159			159			159	636
.ORD ABBETT AFFILIATED FD CL B*	1,392		18			18			18			18		72
'otal			**18**	**420**		**18**	**420**		**18**	**420**		**18**	**420**	**1,752**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$0.41
Total cash and money market funds			**$0.41**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	65.600	738.10824	$48,419.90	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	98.830	148.84219	14,710.07	4,003.09	—
Total stocks				**$63,129.97**	**$23,019.49**	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	33.70	998.888	$33,662.53	$25,056.97	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	15.35	1,392.001	21,367.22	14,000.00	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	12.17	747.346	9,095.20	9,274.57	—
Total mutual funds				**$64,124.95**	**$48,331.54**	**-$10.00**

Total estimated asset value **$127,255.33**

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Summary of Your Investment Activity

Total cash and money market funds on Feb 24	$0.41
Additions	
Income	$420.45
Proceeds from securities sold	$9,274.57
Total additions	$9,695.02
Subtractions	
Withdrawals to purchase securities	-$9,695.02
Total subtractions	-$9,695.02
Total cash and money market funds on Mar 30	**$0.41**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	03/05	INVESTMENT CO OF AMERICA CL A	994.058	0.16		$159.05	Reinvested
		03/12	MARATHON OIL CORP	148.2074	0.40		59.28	Reinvested
		03/15	ASHLAND INC	734.99559	0.275		202.12	Reinvested
		Total income					**$420.45**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	02/26	LORD ABBETT DEVELOPING GRWTH B	553.375	16.76		$9,274.57	Exchange from
	Total proceeds from securities sold					**$9,274.57**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/26	LORD ABBETT ALL VALUE FD CL B	747.346	12.41	02/23	-$9,274.57	Exchange to
	03/05	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	4.83	32.93		-159.05	Income
	03/12	MARATHON OIL CORP REINVESTMENT FEE $1.19	0.63479	91.51	03/07	-59.28	Income
	03/15	ASHLAND INC REINVESTMENT FEE $4.04	3.11265	63.637	03/12	-202.12	Income
	Total withdrawals to purchase securities					**-$9,695.02**	

As you requested, copies of your statement have been sent to:

–

Financial Security: Not for Men Only
If you're a woman, chances are that you'll be solely responsible for all financial decisions at some point in your life. How prepared are you? Gather your mother, daughter, sister and friends, and join us Tuesday, May 8, for "Take Charge of Your Financial Security," a special program addressing the unique financial needs of women. Contact your financial advisor for program details.

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

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Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Value Summary

Value on Apr 27	$127,575.80
Value on Mar 31	$127,255.33
Value one year ago	$111,673.67

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	$8.68	$0.41	$8.27
Stocks	60,650.35	63,129.97	-2,479.62
Mutual funds	66,916.77	64,124.95	2,791.82
Total at Edward Jones	**$127,575.80**	$127,255.33	$320.47

Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

It's better to review your annuity than rethink your retirement.
If you own annuities, it makes sense to review them every now and then. We will review your annuity for free to determine if it aligns with your goals. Regardless of where you purchased your annuity, call your financial advisor today to schedule a free annuity review.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	—	$438.67
Total	—	$438.67

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$8.68
Total cash and money market funds			**$8.68**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	61.440	738.10824	$45,349.37	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	102.800	148.84219	15,300.98	4,003.09	—
Total stocks				**$60,650.35**	$23,019.49	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	35.23	998.888	$35,190.82	$25,056.97	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	16.00	1,392.001	22,272.02	14,000.00	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	12.65	747.346	9,453.93	9,274.57	—
Total mutual funds				**$66,916.77**	$48,331.54	-$10.00

Total estimated asset value $127,575.80

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Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$0.41
Additions	
Other additions	$8.27
Total additions	$8.27
Total cash and money market funds on Apr 27	**$8.68**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Other Additions	04/20	SEC FAIR FUND DISTRIBUTION	$8.27	Cash Balance
	Total other additions		**$8.27**	

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Your personality may be affecting your portfolio's performance.
The way you manage your investments most likely reflects your personality. Do you procrastinate? React quickly? Tend to overanalyze? Join us Tuesday, June 12, for a free video presentation explaining how your behavior can influence the overall performance of your portfolio and sharing ways to avoid potential mistakes. To make a reservation or learn more, contact your financial advisor today.

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Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
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Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account numbe
Statement type:
April 28 - May 25, 2007

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Value Summary

Value on May 25	$129,774.71
Value on Apr 28	$127,575.80
Value one year ago	$107,816.96

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash & money market	—	$8.68	-$8.68
Stocks	61,851.83	60,650.35	1,201.48
Mutual funds	67,922.88	66,916.77	1,006.11
Total at Edward Jones	**$129,774.71**	$127,575.80	$2,198.91

Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$36.75	$475.42
Total	$36.75	$475.42

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	59.680	738.10824	$44,050.30	$19,016.40	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	119.600	148.84219	17,801.53	4,003.09	—
Total stocks				**$61,851.83**	$23,019.49	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	35.87	999.120	$35,838.43	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL B Quote Symbol: LAFBX	Growth & Income	16.14	1,394.267	22,503.47	14,000.00	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	12.82	747.346	9,580.98	9,274.57	—
Total mutual funds				**$67,922.88**	$48,340.22	-$10.00

Total estimated asset value **$129,774.71**

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Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$8.68
Additions	
Income	$36.75
Total additions	$36.75
Subtractions	
Withdrawals to purchase securities	-$45.43
Total subtractions	-$45.43
Total cash and money market funds on May 25	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	05/22	LORD ABBETT AFFILIATED FD CL B	1392.001	0.026		$36.75	Reinvested
		Total income					**$36.75**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/16	INVESTMENT CO OF AMERICA CL A	0.232	37.36		-$8.68	Cash Balance
	05/22	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL B	2.266	16.22		-36.75	Income
	Total withdrawals to purchase securities					**-$45.43**	

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ACCOUNT INFORMATION

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With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account numbe—
Statement type.
May 26 - June 29, 2007

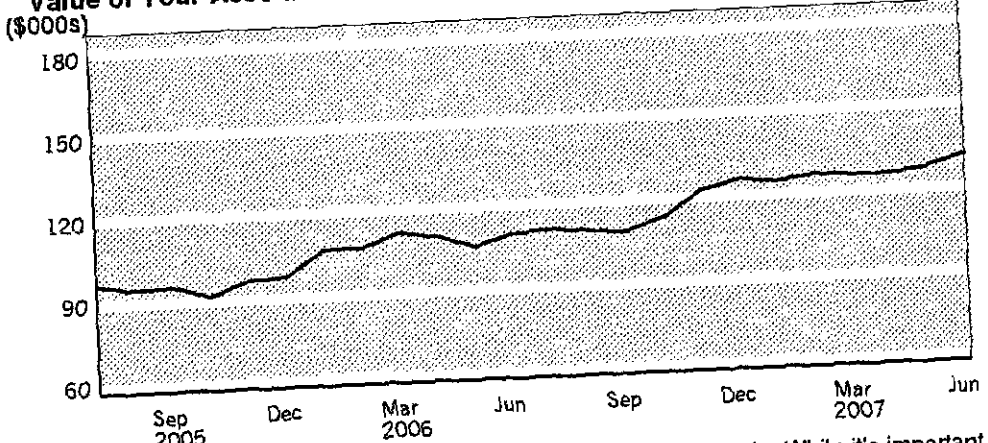
EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA IRA

Copy To:

Value Summary	
Value on Jun 29	$133,154.55
Value on May 26	$129,774.71
Value one year ago	$111,556.86

Summary of Your Assets	Value on Jun 29	Value on May 26	Dollar change
Held at Edward Jones			
Stocks	$70,419.02	$61,851.83	$8,567.19
Mutual funds	62,735.53	67,922.88	-5,187.35
Total at Edward Jones	**$133,154.55**	$129,774.71	$3,379.84

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

(Individual retirement account)

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Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

When was the last time you reviewed your beneficiaries?
Quick: Name everyone you've designated as a beneficiary on your various investments - including your IRA, 401(k) plan and your checking, savings and investment accounts, as well as your insurance policies. Having trouble remembering? Family and friends change, and so do your wishes. Make sure your beneficiary designations are current.

Summary of Your Income

Income from securities	This Period	Year-to-date
Dividends	$434.28	$909.70
Total	$434.28	$909.70

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend *income for the next 12 months. It* is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007						2008						
Stocks	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
ASHLAND INC*	741			203			203			203			203	812
CANADIAN NATIONAL RAILROAD CO*	100	19			19			19			19			76
MARATHON OIL CORP*	298			143			143			143			143	572
Mutual Funds														
INVESTMENT CO OF AMERICA CL A*	1,003			160			160			160			160	640
LORD ABBETT AFFILIATED FD CL A*	1,068		55			55			55			55		220
LORD ABBETT ALL VALUE FD CL A*	616					47						47		94
Total		**19**	**55**	**506**	**19**	**102**	**506**	**19**	**55**	**506**	**19**	**102**	**506**	**2,414**

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	63.950	741.36922	$47,410.56	$19,016.40	—
CANADIAN NATIONAL RAILROAD CO Symbol: CNI	Growth Buy	50.930	100.	5,093.00	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	59.960	298.79022	17,915.46	4,003.09	—
Total stocks				**$70,419.02**	$28,306.26	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	35.87	1,003.543	$35,997.09	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	16.04	1,068.417	17,137.41	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	12.85	106.764	1,371.92	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	13.34	616.875	8,229.11	—	—
Total mutual funds				**$62,735.53**	—	—

Total estimated asset value **$133,154.55**

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Summary of Your Investment Activity

Total cash and money market funds on May 26	$0.00
Additions	
Income	$434.28
Proceeds from securities sold	$5,286.77
Total additions	$5,721.05
Subtractions	
Withdrawals to purchase securities	-$5,721.05
Total subtractions	-$5,721.05
Total cash and money market funds on Jun 29	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	06/04	INVESTMENT CO OF AMERICA CL A	999.12	0.16		$159.86	Reinvested
		06/11	MARATHON OIL CORP	148.84219	0.48		71.44	Reinvested
		06/15	ASHLAND INC	738.10824	0.275		202.98	Reinvested
		Total income					**$434.28**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/27	LORD ABBETT AFFILIATED FD CL B	329.189	16.06		$5,286.77	Cash Balance
	Total proceeds from securities sold					**$5,286.77**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/04	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	4.423	36.14		-$159.86	Income
	06/11	MARATHON OIL CORP REINVESTMENT FEE $1.43	0.55292	126.6186	06/06	-71.44	Income
	06/15	ASHLAND INC REINVESTMENT FEE $4.06	3.26098	61.00	06/12	-202.98	Income
	06/27	CANADIAN NATIONAL RAILROAD CO	100.	51.5299		-5,286.77	Cash Balance
	Total withdrawals to purchase securities					**-$5,721.05**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/19	STOCK SPLIT	MARATHON OIL CORP	149.39511	ON 149.3951 AT 1 PER SHARE	—
06/26	RECEIVED	LORD ABBETT AFFILIATED FD CL A	1068.417	SHARE CLASS CONVERSION	16,966.46
06/26	RECEIVED	LORD ABBETT ALL VALUE FD CL A	616.875	SHARE CLASS CONVERSION	8,124.24
06/26	DELIVERED	LORD ABBETT AFFILIATED FD CL B	-1065.078	SHARE CLASS CONVERSION	-16,966.69
06/26	DELIVERED	LORD ABBETT ALL VALUE FD CL B	-640.582	SHARE CLASS CONVERSION	-8,128.99

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You can only withdraw $2,500 per day from a bank teller using your organizations.
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Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.
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TERMINOLOGY
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Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWP3 Electronic Bank Transfer, Direct Deposit	
Security Sold or Interest/Dividend Received*	
Bond Maturities, Calls, Tendered Items *	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	

*For assets held within Edward Jones account

Account numbe—
Statement type:
June 30 - August 31, 2007

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Copy To:

Value Summary

Value on Aug 31	$127,569.90
Value on Jun 30	$133,154.55
Value one year ago	$111,435.67

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jun 30	Dollar change
Stocks	$65,693.27	$70,419.02	-$4,725.75
Mutual funds	61,876.63	62,735.53	-858.90
Total at Edward Jones	**$127,569.90**	$133,154.55	-$5,584.65

Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

How much are your retirement savings worth to you?
Our complimentary retirement plan review can help you understand your investment options and take advantage of what your plan can offer. Together, we can make sure all of your retirement savings are working to help you achieve your financial goals. Call today to schedule your complimentary retirement plan review.

Summary of Your Income

Income from securities	This Period	Year-to-date
Dividends	$55.13	$964.83
Total	$55.13	$964.83

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	59.790	741.36922	$44,326.47	$19,016.40	—
CANADIAN NATIONAL RAILROAD CO Symbol: CNI	Growth Buy	52.650	100.	5,265.00	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	53.890	298.79022	16,101.80	4,003.09	—
Total stocks				**$65,693.27**	$28,306.26	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	35.70	1,003.543	$35,826.49	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	15.56	1,072.023	16,680.68	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	12.53	106.764	1,337.75	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	13.02	616.875	8,031.71	—	—
Total mutual funds				**$61,876.63**	—	—

Total estimated asset value ***$127,569.90***

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Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$0.00
Additions	
Income	$55.13
Total additions	$55.13
Subtractions	
Withdrawals to purchase securities	-$55.13
Total subtractions	-$55.13
Total cash and money market funds on Aug 31	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	08/20	LORD ABBETT AFFILIATED FD CL A	1068.417	0.051		$55.13	Reinvested
		Total income					**$55.13**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/20	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	3.606	15.29		-$55.13	Income
	Total withdrawals to purchase securities					**-$55.13**	

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ACCOUNT INFORMATION

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You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

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Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain *free credit balances in your account solely for the purpose of* receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you *under section 4(F)(6) of Regulation T issued by the Board of* Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could *affect yield; complete information will be provided upon request.*

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

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Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don' reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided fo your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections *under columns headed* "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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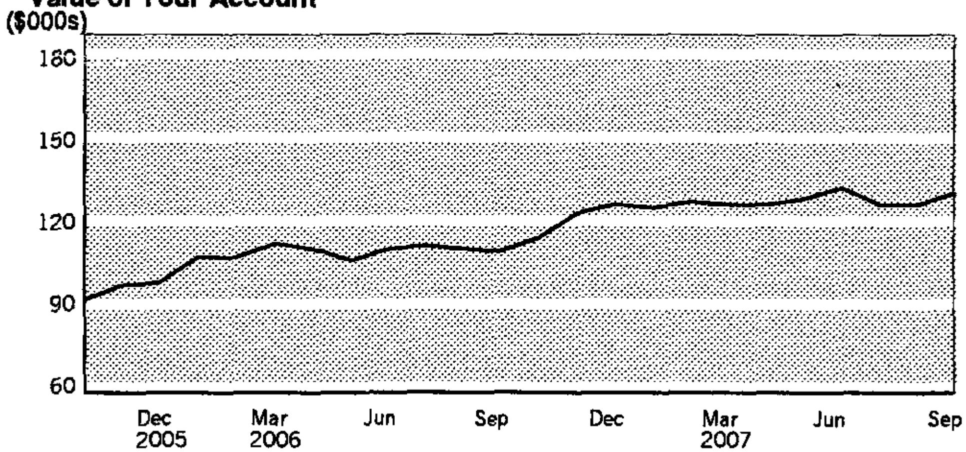
Value Summary

Value on Sep 28	$131,810.97
Value on Sep 1	$127,569.90
Value one year ago	$110,803.21

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Stocks	$67,650.06	$65,693.27	$1,956.79
Mutual funds	64,160.91	61,876.63	2,284.28
Total at Edward Jones	**$131,810.97**	$127,569.90	$4,241.07

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

Celebrate National Save for Retirement Week.
Congress has declared Oct. 21-27, 2007, as National Save for Retirement Week. Celebrate this week by taking time to evaluate whether you're on track to reach your retirement goals. Because we work to understand your goals, we can help you reach them. Call today to discuss your retirement.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$446.19	$1,411.02
Total	$446.19	$1,411.02

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007			2008									
Stocks	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
ASHLAND INC*	744			204			204			204			204	816
CANADIAN NATIONAL RAILROAD CO*	100	21			21			21			21			84
MARATHON OIL CORP*	300			72			72			72			72	288
Mutual Funds														
INVESTMENT CO OF AMERICA CL A*	1,008			171			171			171			171	684
LORD ABBETT AFFILIATED FD CL A*	1,072		55			55			55			55		220
LORD ABBETT ALL VALUE FD CL A*	616		47											47
Total		**21**	**102**	**447**	**21**	**55**	**447**	**21**	**55**	**447**	**21**	**55**	**447**	**2,139**

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	60.210	744.74936	$44,841.36	$19,016.40	—
CANADIAN NATIONAL RAILROAD CO Symbol: CNI	Growth Buy	57.000	100.	5,700.00	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	57.020	300.04742	17,108.70	4,003.09	—
Total stocks				**$67,650.06**	$28,306.26	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	36.59	1,008.396	$36,897.21	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	16.29	1,072.023	17,463.25	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	13.10	106.764	1,398.61	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	13.62	616.875	8,401.84	—	—
Total mutual funds				**$64,160.91**	—	—

Total estimated asset value **$131,810.97**

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Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$0.00
Additions	
Income	$446.19
Total additions	$446.19
Subtractions	
Withdrawals to purchase securities	-$446.19
Total subtractions	-$446.19
Total cash and money market funds on Sep 28	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Investe
Income	Dividends	09/10	MARATHON OIL CORP	298.79022	0.24		$71.71	Reinveste
		09/10	INVESTMENT CO OF AMERICA CL A	1003.543	0.17		170.60	Reinveste
		09/17	ASHLAND INC	741.36922	0.275		203.88	Reinveste
		Total income					**$446.19**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Fund
Withdrawals to purchase securities	09/10	MARATHON OIL CORP REINVESTMENT FEE $1.43	1.2572	55.902	09/05	-$71.71	Incom

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/10	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	4.853	35.15		-$170.60	Income
	09/17	ASHLAND INC REINVESTMENT FEE $4.08	3.38014	59.11	09/12	-203.88	Income
	Total withdrawals to purchase securities					**-$446.19**	

Leave a legacy, not just assets.
Learn how to make a lasting difference for your family, community and favorite charities at our video presentation "Create a Legacy for Future Generations." We'll discuss wills, trusts and planned giving, as well as how to create inspiring journals and scrapbooks for future generations. Call today to reserve your seat.

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You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

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TERMINOLOGY

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Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	*Number of Days After Activity Date Shown Until Purchase of Money Market Fund*
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number
Statement type:
September 29 - October 26, 2007

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Value Summary

Value on Oct 26	$133,268.89
Value on Sep 29	$131,810.97
Value one year ago	$115,294.01

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	Dollar change
Stocks	$69,145.34	$67,650.06	$1,495.28
Mutual funds	64,123.55	64,160.91	-37.36
Total at Edward Jones	**$133,268.89**	$131,810.97	$1,457.92

Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

Summary of Your Income

Income from securities	This Period	Year-to-date
Dividends	$21.02	$1,432.04
Total	$21.02	$1,432.04

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth None	61.190	744.74936	$45,571.21	$19,016.40	—
CANADIAN NATIONAL RAILROAD CO Symbol: CNI	Growth Buy	53.300	100.36115	5,349.25	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	60.740	300.04742	18,224.88	4,003.09	—
Total stocks				**$69,145.34**	$28,306.26	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	36.44	1,008.396	$36,745.95	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	16.43	1,072.023	17,613.34	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	13.05	106.764	1,393.27	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	13.57	616.875	8,370.99	—	—
Total mutual funds				**$64,123.55**	—	—

Total estimated asset value **$133,268.89**

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Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$0.00
Additions	
Income	$21.02
Total additions	$21.02
Subtractions	
Withdrawals to purchase securities	-$21.02
Total subtractions	-$21.02
Total cash and money market funds on Oct 26	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	10/01	CANADIAN NATIONAL RAILROAD CO	100.	0.210188		$21.02	Reinvested
		Total income					**$21.02**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/01	CANADIAN NATIONAL RAILROAD CO REINVESTMENT FEE $0.42	0.36115	57.0399	09/28	-$21.02	Income
	Total withdrawals to purchase securities					**-$21.02**	

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ACCOUNT INFORMATION
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You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.
REGULATORY DISCLOSURES
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Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.
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Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account numbe_
Statement type:
October 27 - November 30, 2007

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Edward Jones
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EDWARD D JONES & CO CUSTODIAN
FBO HAROLD D ROGERS IRA IRA

Value Summary

Value on Nov 30	$120,577.10
Value on Oct 27	$133,268.89
Value one year ago	$124,537.55

Summary of Your Assets

Held at Edward Jones	Value on Nov 30	Value on Oct 27	Dollar change
Stocks	$58,365.82	$69,145.34	-$10,779.52
Mutual funds	62,211.28	64,123.55	-1,912.27
Total at Edward Jones	**$120,577.10**	**$133,268.89**	**-$12,691.79**

Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

Summary of Your Income

Income from securities	This Period	Year-to-date
Dividends	$103.56	$1,535.60
Capital gain distributions	2,403.75	2,403.75
Total	$2,507.31	$3,939.35

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Current price	Current shares	Current value	Amount invested	Amount withdrawn
49.240	744.74936	$36,671.46	$19,016.40	—
49.040	100.36115	4,921.71	5,286.77	—
55.900	300.04742	16,772.65	4,003.09	—
		$58,365.82	$28,306.26	—

Current price	Current shares	Current value	Amount invested	Amount withdrawn
35.30	1,008.396	$35,596.38	$25,065.65	-$10.00
14.14	1,202.496	17,003.29	—	—
11.87	115.397	1,369.76	—	—
12.32	668.981	8,241.85	—	—
		$62,211.28	—	—

$120,577.10

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Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$0.00
Additions	
Income	$2,507.31
Total additions	$2,507.31
Subtractions	
Withdrawals to purchase securities	-$2,507.31
Total subtractions	-$2,507.31
Total cash and money market funds on Nov 30	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	11/21	LORD ABBETT ALL VALUE FD CL A	616.875	0.078		$48.24	Reinvested
		11/21	LORD ABBETT AFFILIATED FD CL A	1072.023	0.051		55.32	Reinvested
	Capital gains distributions Short-term	11/21	LORD ABBETT ALL VALUE FD CL A	616.875	0.061		$37.63	Reinvested
		11/21	LORD ABBETT AFFILIATED FD CL A	1072.023	0.078		84.26	Reinvested
		11/21	LORD ABBETT ALL VALUE FD CL B	106.764	0.061		6.51	Reinvested
	Capital gains distributions Long-term	11/21	LORD ABBETT ALL VALUE FD CL B	106.764	0.876		$93.54	Reinvested

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Capital gains distributions Long-term	11/21	LORD ABBETT ALL VALUE FD CL A	616.875	0.876		$540.44	Reinvested
		11/21	LORD ABBETT AFFILIATED FD CL A	1072.023	1.531		1,641.37	Reinvested
		Total income					**$2,507.31**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/21	REINVESTMENT INTO LORD ABBETT ALL VALUE FD CL B	8.071	11.59		-$93.54	Income
	11/21	REINVESTMENT INTO LORD ABBETT ALL VALUE FD CL B	0.562	11.59		-6.51	Income
	11/21	REINVESTMENT INTO LORD ABBETT ALL VALUE FD CL A	44.962	12.02		-540.44	Income
	11/21	REINVESTMENT INTO LORD ABBETT ALL VALUE FD CL A	3.131	12.02		-37.63	Income
	11/21	REINVESTMENT INTO LORD ABBETT ALL VALUE FD CL A	4.013	12.02		-48.24	Income
	11/21	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	120.247	13.65		-1,641.37	Income
	11/21	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	6.173	13.65		-84.26	Income
	11/21	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	4.053	13.65		-55.32	Income
	Total withdrawals to purchase securities					**-$2,507.31**	

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As you requested, copies of your statement have been sent to:

An Interview with Pulitzer Prize-winning Author David McCullough
What lies ahead for our country in 2008? Join us for "Politics through the Lens of History," a video presentation featuring noted historian and author David McCullough. Edward Jones Chief Market Strategist Alan Skrainka will also provide his unique insight about the coming year. Call your financial advisor for details, and bring your family and friends.

Account number
Statement type: _
December 1 - December 31, 2007

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Copy To:

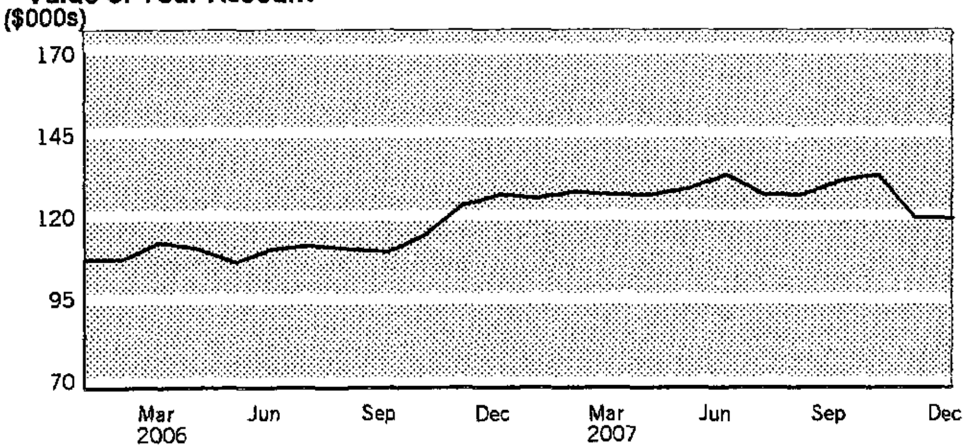
Value Summary

Value on Dec 31	$120,243.34
Value on Dec 1	$120,577.10
Value one year ago	$127,774.73

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	Dollar change
Stocks	$58,561.90	$58,365.82	$196.08
Mutual funds	61,681.44	62,211.28	-529.84
Total at Edward Jones	**$120,243.34**	$120,577.10	-$333.76

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00

Information Regarding Your 2008 Required Minimum Distribution (RMD)
If you are age 70½ or older, the Internal Revenue Service (IRS) may require you to remove a minimum distribution from your retirement account by Dec. 31, 2008. However, if you turn 70½ in 2008, you may defer your 2008 RMD until April 1, 2009. If an RMD is due, Edward Jones will report that information to the IRS on IRS Form 5498. Contact your financial advisor for this calculation.

Summary of Your Income

Income from securities	This Period	Year-to-date
Dividends	$479.27	$2,014.87
Capital gain distributions	1,873.60	4,277.35
Total	$2,352.87	$6,292.22

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Stocks	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
ASHLAND INC*	748			205			205			205			205	820
CANADIAN NATIONAL RAILWAY CO*	100	21			21			21			21			84
MARATHON OIL CORP*	301			72			72			72			72	288
Mutual Funds														
INVESTMENT CO OF AMERICA CL A*	1,071			182			182			182			182	728
LORD ABBETT AFFILIATED FD CL A*	1,204			31			31			31			31	124
LORD ABBETT ALL VALUE FD CL A*	668											52		52
Total		**21**		**490**	**21**		**490**	**21**		**490**	**21**	**52**	**490**	**2,096**

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Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW Symbol: ASH	Growth & Income None	47.430	748.79921	$35,515.55	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	46.930	100.36115	4,709.95	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	60.860	301.28815	18,336.40	4,003.09	—
Total stocks				**$58,561.90**	$28,306.26	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA CL A Quote Symbol: AIVSX	Growth & Income	32.95	1,071.282	$35,298.74	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	13.98	1,204.698	16,841.68	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	11.78	115.397	1,359.38	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	12.23	668.981	8,181.64	—	—
Total mutual funds				**$61,681.44**	—	—

Total estimated asset value **$120,243.34**

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Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$0.00
Additions	
Income	$2,352.87
Total additions	$2,352.87
Subtractions	
Withdrawals to purchase securities	-$2,352.87
Total subtractions	-$2,352.87
Total cash and money market funds on Dec 31	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	12/10	MARATHON OIL CORP	300.04742	0.24		$72.01	Reinvested
		12/17	ASHLAND INC	744.74936	0.275		204.81	Reinvested
		12/20	INVESTMENT CO OF AMERICA CL A	1008.396	0.17		171.43	Reinvested
		12/24	LORD ABBETT AFFILIATED FD CL A	1202.496	0.025		31.02	Reinvested
	Capital gains distributions Long-term	12/20	INVESTMENT CO OF AMERICA CL A	1008.396	1.858		$1,873.60	Reinvested
		Total income					**$2,352.87**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/10	MARATHON OIL CORP REINVESTMENT FEE $1.44	1.24073	56.878	12/05	-$72.01	Income
	12/17	ASHLAND INC REINVESTMENT FEE $4.10	4.04985	49.5599	12/12	-204.81	Income
	12/20	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	5.272	32.52		-171.43	Income
	12/20	REINVESTMENT INTO INVESTMENT CO OF AMERICA CL A	57.614	32.52		-1,873.60	Income
	12/24	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	2.202	14.09		-31.02	Income
	Total withdrawals to purchase securities					**-$2,352.87**	

An Interview with Pulitzer Prize-winning Author David McCullough
What lies ahead for our country in 2008? *Join us for "Politics through the Lens of History,"* a video presentation featuring noted historian and author David McCullough. Edward Jones Chief Market Strategist Alan Skrainka will also provide his unique insight about the coming year. Call your financial advisor for details, and bring your family and friends.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices.

Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement type:
March 31 - April 27, 2007

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Value Summary

Value on Apr 27	$111,672.25
Value on Mar 31	—
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	$2,301.21	—	$2,301.21
Stocks	109,371.04	—	109,371.04
Total at Edward Jones	**$111,672.25**	—	$111,672.25

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$2,301.21
Total cash and money market funds			**$2,301.21**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	56.760	31.	$1,759.56	$1,512.03	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	42.890	89.	3,817.21	2,732.85	—
AFLAC INC Symbol: AFL	Growth None	51.250	36.	1,845.00	1,565.47	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	62.140	45.	$2,796.30	$2,601.99	—
AMGEN INC Symbol: AMGN	Growth None	63.270	38.	2,404.26	2,315.71	—
APACHE CORP Symbol: APA	Growth None	73.530	25.	1,838.25	1,669.50	—
APPLE COMPUTER INC Symbol: AAPL	Aggressive None	99.920	29.	2,897.68	2,155.57	—
AUTODESK INC Symbol: ADSK	Aggressive None	41.990	33.	1,385.67	1,483.91	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	521.990	7.	3,653.93	2,311.91	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.030	190.	5,135.70	3,703.88	—
DANAHER CORP Symbol: DHR	Growth None	71.040	62.	4,404.48	3,349.43	—
E BAY INC Symbol: EBAY	Aggressive None	34.170	76.	2,596.92	2,479.33	—
ECOLAB INC Symbol: ECL	Growth None	43.970	67.	2,945.99	2,111.17	—
EOG RESOURCES INC Symbol: EOG	Growth None	74.250	31.	2,301.75	1,977.45	—
EXPRESS SCRIPTS INC Symbol: ESRX	Growth None	95.570	18.	1,720.26	920.96	—
FRANKLIN RESOURCES INC Symbol: BEN	Growth None	131.340	21.	2,758.14	2,503.67	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GENERAL ELECTRIC CO	Growth & Income	36.840	117.	$4,310.28	—	—
Symbol: GE	Buy					
GENZYME CORP	Aggressive	65.100	43.	2,799.30	2,744.43	—
Symbol: GENZ	None					
JABIL CIRCUIT INC	Growth	23.600	101.	2,383.60	3,118.30	—
Symbol: JBL	None					
JOHNSON CONTROLS INC	Growth	103.900	35.	3,636.50	2,883.91	—
Symbol: JCI	Hold					
KOHLS CORP	Growth	76.340	35.	2,671.90	1,923.96	—
Symbol: KSS	Hold					
MCGRAW HILL CO INC	Growth	66.250	40.	2,650.00	1,933.26	—
Symbol: MHP	Hold					
MEDTRONIC INC	Growth	53.600	51.	2,733.60	2,641.80	—
Symbol: MDT	Buy					
OMNICOM GROUP INC	Growth	105.630	27.	2,852.01	2,520.02	—
Symbol: OMC	Buy					
PAYCHEX INC	Growth	37.540	80.	3,003.20	2,614.76	—
Symbol: PAYX	Hold					
PEPSICO INC	Growth	66.290	51.	3,380.79	2,854.23	—
Symbol: PEP	Buy					
PROCTER & GAMBLE CO	Growth & Income	62.980	58.	3,652.84	3,380.45	—
Symbol: PG	Buy					
QUALCOMM INC	Aggressive	44.630	69.	3,079.47	3,218.86	—
Symbol: QCOM	Buy					
QUEST DIAGNOSTICS INC	Growth	49.510	33.	1,633.83	1,744.99	—
Symbol: DGX	None					
SANDISK CORP	Aggressive	44.010	55.	2,420.55	3,059.39	—
Symbol: SNDK	None					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SCRIPPS E W CO CL A Symbol SSP	Growth None	43.270	31.	$1,341.37	$1,548.12	—
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	52.940	46.	2,435.24	1,469.70	—
STAPLES INC Symbol: SPLS	Growth None	25.370	65.	1,649.05	1,417.65	—
STARBUCKS CORP Symbol SBUX	Aggressive Sell	31.500	43.	1,354.50	1,148.31	—
STATE STREET CORP Symbol: STT	Growth Hold	69.500	40.	2,780.00	2,421.15	—
STRYKER CORP Symbol: SYK	Growth Buy	65.420	51.	3,336.42	2,449.44	—
THERMO ELECTRON CORP COM Symbol TMO	Aggressive None	53.310	52.	2,772.12	2,353.23	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	67.690	57.	3,858.33	3,088.54	—
WALGREEN CO Symbol: WAG	Growth Hold	45.020	62.	2,791.24	2,787.46	—
WELLPOINT INC Symbol: WLP	Growth Buy	79.190	20.	1,583.80	1,508.62	—
Total stocks				$109,371.04	—	—

Total estimated asset value **$111,672.25**

Account number:
Statement type:
March 31 - April 27, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$0.00
Additions	
Other additions	$2,301.21
Total additions	$2,301.21
Subtractions	
Withdrawals to purchase securities	$0.00
Total subtractions	$0.00
Total cash and money market funds on Apr 27	**$2,301.21**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Other Additions	04/27	TRANSFER FROM _	$2,301.21	Money market
	Total other additions		**$2,301.21**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/27	MONEY MARKET PURCHASE	2301.21				
	Total withdrawals to purchase securities					**$0.00**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
04/27	RECEIVED	ABBOTT LABORATORIES	31.		$1,759.56

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Other Activity, continued

Date	Activity		Quantity	Notes	Estimated Value
04/27	RECEIVED	ADOBE SYSTEMS INC	89.		$3,817.21
04/27	RECEIVED	AFLAC INC	36.		1,845.00
04/27	RECEIVED	AMERICAN EXPRESS CO	45.		2,796.30
04/27	RECEIVED	AMGEN INC	38.		2,404.26
04/27	RECEIVED	APACHE CORP	25.		1,838.25
04/27	RECEIVED	APPLE COMPUTER INC	29.		2,897.68
04/27	RECEIVED	AUTODESK INC	33.		1,385.67
04/27	RECEIVED	CHICAGO MERCANTILE EXCHANGE	7.		3,653.93
04/27	RECEIVED	CISCO SYSTEMS INC	190.		5,135.70
04/27	RECEIVED	DANAHER CORP	62.		4,404.48
04/27	RECEIVED	EOG RESOURCES INC	31.		2,301.75
04/27	RECEIVED	EBAY INC	76.		2,596.92
04/27	RECEIVED	ECOLAB INC	67.		2,945.99
04/27	RECEIVED	EXPRESS SCRIPTS INC	18.		1,720.26
04/27	RECEIVED	FRANKLIN RESOURCES INC	21.		2,758.14
04/27	RECEIVED	GENERAL ELECTRIC CO	117.		4,310.28
04/27	RECEIVED	GENZYME CORP	43.		2,799.30
04/27	RECEIVED	JABIL CIRCUIT INC	101.		2,383.60
04/27	RECEIVED	JOHNSON CONTROLS INC	35.		3,636.50
04/27	RECEIVED	KOHLS CORP	35.		2,671.90
04/27	RECEIVED	MCGRAW HILL CO INC	40.		2,650.00
04/27	RECEIVED	MEDTRONIC INC	51.		2,733.60
04/27	RECEIVED	QUEST DIAGNOSTICS INC	33.		1,633.83
04/27	RECEIVED	OMNICOM GROUP INC	27.		2,852.01

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Other Activity, continued

Date	Activity		Quantity	Notes	Estimated Value
04/27	RECEIVED	PAYCHEX INC	80.		$3,003.20
04/27	RECEIVED	PEPSICO INC	51.		3,380.79
04/27	RECEIVED	PROCTER & GAMBLE CO	58.		3,652.84
04/27	RECEIVED	QUALCOMM INC	69.		3,079.47
04/27	RECEIVED	SANDISK CORP	55.		2,420.55
04/27	RECEIVED	EW SCRIPPS CO CL A	31.		1,341.37
04/27	RECEIVED	STATE STREET CORP	40.		2,780.00
04/27	RECEIVED	SMITH INTERNATIONAL INC	46.		2,435.24
04/27	RECEIVED	STAPLES INC	65.		1,649.05
04/27	RECEIVED	STRYKER CORP	51.		3,336.42
04/27	RECEIVED	STARBUCKS CORP	43.		1,354.50
04/27	RECEIVED	THERMO ELECTRON CORP	52.		2,772.12
04/27	RECEIVED	UNITED TECHNOLOGIES CORP	57.		3,858.33
04/27	RECEIVED	WELLPOINT INC	20.		1,583.80
04/27	RECEIVED	WALGREEN CO	62.		2,791.24

As you requested, copies of your statement have been sent to:

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Account number:
Statement type:
April 28 - May 25, 2007

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Copy To:

Value Summary

Value on May 25	$202,135.28
Value on Apr 28	$111,672.25
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash & money market	$9,667.05	$2,301.21	$7,365.84
Bonds	63,884.76	—	63,884.76
Stocks	128,583.47	109,371.04	19,212.43
Total at Edward Jones	**$202,135.28**	$111,672.25	$90,463.03

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$51.95	—	$51.95	$51.95	—	$51.95
Dividends						
Qualified (Q) - Reduced Tax Eligible	60.47	—	60.47	60.47	—	60.47
Total	$112.42	—	**$112.42**	$112.42	—	**$112.42**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.49%	4.59%	$9,667.05
Total cash and money market funds			**$9,667.05**

Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 08/15/2002	AAA/Aaa	$16,000.00	08/15/2007	3.250%	$15,937.44	$16,028.75	—	2.49%
UNITED STATES TREASURY NOTE DTD 06/30/2006	Aaa	16,000.00	06/30/2008	5.125%	16,020.00	15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	15,632.48	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	16,294.84	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$63,884.76**	$64,064.02	—	
Total bonds		**$65,000.00**			**$63,884.76**	$64,064.02	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	58.210	51.	$2,968.71	$3,018.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	78.340	26.	2,036.84	2,029.04	—

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
NATIONWIDE HEALTH PPTYS INC	05/17/2007	05/29	67.000	$1,977.00	$2,016.65	$39.65	Short term
LIONS GATE ENTERTAINMENT CORP	05/17/2007	05/31	175.000	2,008.98	2,056.25	47.27	Short term
MEDIMMUNE INC	05/17/2007	06/06	35.000	1,999.13	2,030.00	30.87	Short term
BP AMOCO PLC SPONSORED ADR 25P	05/17/2007	06/12	16.000	1,080.32	1,076.71	-3.61	Short term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement type:
June 30 - July 27, 2007

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Value Summary

Value on Jul 27	$199,482.86
Value on Jun 30	$202,322.08
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jul 27	Value on Jun 30	Dollar change
Cash & money market	$13,670.93	$7,482.15	$6,188.78
Bonds	64,160.67	63,761.47	399.20
Stocks	121,651.26	131,078.46	-9,427.20
Total at Edward Jones	**$199,482.86**	$202,322.08	-$2,839.22

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$36.76	—	$36.76	$116.54	—	$116.54
Interest	410.00	—	410.00	680.00	—	680.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	99.23	—	99.23	302.44	—	302.44
Nonqualified (N) - Taxable	47.04	—	47.04	509.29	—	509.29
Total	$593.03	—	**$593.03**	$1,608.27	—	**$1,608.27**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$13,670.93
Total cash and money market funds			**$13,670.93**

Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 08/15/2002	AAA/Aaa	$16,000.00	08/15/2007	3.250%	$15,984.96	$16,028.75	—	2.49%
UNITED STATES TREASURY NOTE DTD 06/30/2006	Aaa	16,000.00	06/30/2008	5.125%	16,038.72	15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	15,721.28	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	16,415.71	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$64,160.67**	$64,064.02	—	
Total bonds		**$65,000.00**			**$64,160.67**	$64,064.02	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	53.200	51.	$2,713.20	$3,018.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	86.070	26.	2,237.82	2,029.04	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	53.500	65.	$3,477.50	$4,063.15	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	48.650	40.	1,946.00	1,990.80	—
ANNALY MORTGAGE MANAGEMENT INC Symbol: NLY	Aggressive None	14.340	196.	2,810.64	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	40.260	70.	2,818.20	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	79.430	25.	1,985.75	1,998.75	—
BARNES & NOBLE INC Symbol: BKS	Growth None	34.130	51.	1,740.63	2,044.59	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	69.450	30.	2,083.50	—	—
C R BARD INC Symbol: BCR	Growth None	79.000	37.	2,923.00	3,059.53	—
CHUBB CORP Symbol: CB	Growth & Income None	50.900	54.	2,748.60	2,977.43	—
CINTAS CORP Symbol: CTAS	Growth Hold	36.900	51.	1,881.90	2,040.00	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	52.280	58.	3,032.24	3,028.12	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	68.450	45.	3,080.25	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	34.350	43.	1,477.05	2,036.64	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	26.660	111.	2,959.26	3,007.20	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	79.800	28.	$2,234.40	$2,037.28	—
COVIDIEN LTD Symbol: COV	Aggressive None	39.300	23.	903.90	—	—
CVS CORP Symbol: CVS	Growth Hold	35.140	80.	2,811.20	3,030.40	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	82.190	34.	2,794.46	3,062.72	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	46.820	59.	2,762.38	3,060.92	—
EATON CORP Symbol: ETN	Growth & Income None	94.670	22.	2,082.74	2,014.32	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.750	53.	2,053.75	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	89.950	43.	3,867.85	3,037.09	—
GENZYME CORP Symbol: GENZ	Aggressive None	63.210	43.	2,718.03	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	60.730	52.	3,157.96	3,098.99	—
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	25.760	95.	2,447.20	3,000.01	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	59.770	64.	3,825.28	4,019.84	—
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.620	49.	2,039.38	2,029.53	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MICROSOFT CORP Symbol: MSFT	Growth Buy	29.390	65.	$1,910.36	$2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	77.240	24.	1,853.76	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income Sell	19.230	122.	2,346.06	3,043.90	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	56.900	37.	2,105.30	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	18.950	142.	2,690.90	3,053.00	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	55.990	33.	1,847.67	2,024.75	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	44.240	58.	2,565.92	3,045.58	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	42.100	54.	2,273.40	3,065.52	-991.39
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	54.170	39.	2,112.63	2,030.15	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	19.440	129.	2,507.76	3,036.66	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	65.410	31.	2,027.71	2,009.73	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	63.360	56.	3,548.16	2,994.87	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TELLABS INC Symbol: TLAB	Aggressive None	11.889	187.	$2,223.41	$2,036.06	—
TEXTRON INC Symbol: TXT	Growth None	114.050	19.	2,166.95	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	39.020	53.	2,068.06	2,042.47	—
TIME WARNER INC Symbol: TWX	Growth Buy	19.420	141.	2,738.22	3,039.68	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	96.300	41.	3,948.30	3,064.11	—
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	30.640	106.	3,247.84	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	45.940	43.	1,975.42	2,027.88	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	33.560	56.	1,879.36	2,019.77	—
Total stocks				$121,651.26	—	—
Total estimated asset value				**$199,482.86**		

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Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$7,482.15
Additions	
Income	$593.03
Other income	$67.73
Proceeds from securities sold	$5,779.49
Total additions	$6,440.25
Subtractions	
Fees	-$251.47
Total subtractions	-$251.47
Total cash and money market funds on Jul 27	**$13,670.93**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	07/20	MONEY MARKET	32	4.50	36.76	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest		07/02	US TREASURY NOTE	16000.		0.025625	$410.00	Money market
Dividends	Q	07/02	TEXTRON INC	19.	0.3875		$7.36	Money market
	Q	07/02	GOODRICH CORP	52.	0.20		10.40	Money market
	Q	07/02	COCA-COLA CO	58.	0.34		19.72	Money market
	Q	07/02	ALLSTATE CORP	65.	0.38		24.70	Money market
	Q	07/05	ENDURANCE SPECIALTY HOLDINGS	53.	0.25		13.25	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	07/10	CHUBB CORP	54.	0.29		$15.66	Money market
		Q	07/16	OCCIDENTAL PETE CORP	37.	0.22		8.14	Money market
		N	07/27	ANNALY MORTGAGE MANAGEMENT INC	196.	0.24		47.04	Money market
			Total income					**$593.03**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	07/06	CASH IN LIEU TYCO INTERNATIONAL LTD				$26.67	Money market
		07/11	CASH IN LIEU TYCO ELECTRONICS LTD	0.5	39.75		19.88	Money market
		07/11	CASH IN LIEU COVIDIEN LTD	0.5	42.35		21.18	Money market
		Total other income					**$67.73**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	07/10	SAINT JOE CORP	38.	46.95		$1,784.10	Money market
	07/13	TYCO INTERNATIONAL LTD	23.	51.29		1,179.67	Money market
	07/17	WESTERN UNION CO	93.	20.7056		1,925.62	Money market
	07/18	TYCO ELECTRONICS LTD	23.	38.70		890.10	Money market
	Total proceeds from securities sold					**$5,779.49**	

Subtractions

	Date		Amount	Source of Funds
Fees	07/13	MANAGED ACCOUNT FEE	-$251.47	Money market
	Total fees		**-$251.47**	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
07/05	SPINOFF	COVIDIEN LTD	23.	ON 94 SHARES OF TYCO INTERNATI	—
07/05	SPINOFF	TYCO ELECTRONICS LTD	23.	ON 94 SHARES OF TYCO INTERNATI	—
07/06	EXCHANGE FROM	TYCO INTERNATIONAL LTD	-94.	RESULT OF REVERSE SPLIT	—
07/06	EXCHANGE TO	TYCO INTERNATIONAL LTD	23.	RESULT OF REVERSE SPLIT	—

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
COCA-COLA CO	07/27/2007	18.000	$52.617	$947.11	08/01/2007

Sells	Trade date	Quantity	Price	Amount	Settlement date
BP AMOCO PLC SPONSORED ADR 25P	07/27/2007	30.000	68.892	2,066.78	08/01/2007
TELLABS INC	07/27/2007	17.000	11.700	198.91	08/01/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$318.02	$2,424.16
Long term (held over 1 year)	0.00	11,721.10
Total	**-$318.02**	**$14,145.26**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
SAINT JOE CORP	05/17/2007	07/05	38.000	$2,095.32	$1,784.10	-$311.22	Short term
WESTERN UNION CO	05/17/2007	07/12	93.000	1,987.41	1,925.62	-61.79	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BP AMOCO PLC SPONSORED ADR 25P	05/17/2007	07/27	30.000	$2,025.60	$2,066.78	$41.18	Short term
TELLABS INC	05/17/2007	07/27	17.000	185.10	198.91	13.81	Short term

As you requested, copies of your statement have been sent to:

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit.	
Security Sold or Interest/Dividend Received*	
Security Sold or Interest/Dividend Received*	
Security Sold or Interest/Dividend Received*	
Security Sold or Interest/Dividend Received*	

*For assets held within Edward Jones account

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Account number.
Statement type:
May 26 - June 29, 2007

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HAROLD D ROGERS TTEE

Copy To:

Value Summary

Value on Jun 29	$202,322.08
Value on May 26	$202,135.28
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on May 26	Dollar change
Cash & money market	$7,482.15	$9,667.05	-$2,184.90
Bonds	63,761.47	63,884.76	-123.29
Stocks	131,078.46	128,583.47	2,494.99
Total at Edward Jones	**$202,322.08**	$202,135.28	$186.80

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$27.83	—	$27.83	$79.78	—	$79.78
Interest	270.00	—	270.00	270.00	—	270.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	142.74	—	142.74	203.21	—	203.21
Nonqualified (N) - Taxable	462.25	—	462.25	462.25	—	462.25
Total	$902.82	—	**$902.82**	$1,015.24	—	**$1,015.24**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2007						2008						
Cash & money market funds		**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 4.51%		7,482	28	28	28	28	28	28	28	28	28	28	28	28	336
Government and agency securities															
US TREASURY NOTE 3.2500%		16,000		260											260
US TREASURY NOTE 3.3750%		16,000						270						270	540
US TREASURY NOTE 4.2500%		17,000		361						361					722
US TREASURY NOTE 5.1250%		16,000						410						410	820
Stocks	*Tax Info.*														
AIR PRODUCTS & CHEMICALS	Q	26		9			9			9			9		36
ALLSTATE CORP	Q	65	24			24			24			24			96
ANHEUSER BUSCH COS INC	Q	40			11			11			11			11	44
ANNALY MORTGAGE MANAGEMENT INC	N	196	47			47			47			47			188
AON CORP	Q	70		10			10			10			10		40
BAKER HUGHES INC	Q	25		3			3			3			3		12
BARNES & NOBLE INC	Q	51			7			7			7			7	28
BP AMOCO PLC SPONSORED ADR 25P	Q	30			18			18			18			18	72
CR BARD INC	Q	37		5			5			5			5		20
CHUBB CORP	Q	54	15			15			15			15			60

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			2007						2008						
Stocks	**Tax Info.**	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
CINTAS CORP	Q	51									19				19
COCA-COLA CO	Q	58	19			19			19			19			76
COLGATE PALMOLIVE CO	Q	45		16			16			16			16		64
COLONIAL PROPERTIES TRUST	N	43		29			29			29			29		116
CONOCOPHILLIPS	Q	28			11			11			11			11	44
CVS CORP	Q	80		3			3			3			3		12
DOMINION RESOURCES INC	Q	34			24			24			24			24	96
E I DU PONT DE NEMOURS & CO	Q	59			21			21			21			21	84
EATON CORP	Q	22		9			9			9			9		36
ENDURANCE SPECIALTY HOLDINGS	Q	53			13			13			13			13	52
FREEPORT-MCMORAN COPPER & GOLD	Q	43		13			13			13			13		52
GOODRICH CORP	Q	52	10			10			10			10			40
HEALTH CARE PROPERTY INV INC	N	95		42			42			42			42		168
JOHNSON & JOHNSON	Q	64			26			26			26			26	104
KEYSPAN CORP	Q	49		23			23			23			23		92
MICROSOFT CORP	Q	65			6			6			6			6	24
NISOURCE INC	Q	122		28			28			28			28		112
OCCIDENTAL PETE CORP	Q	37	8			8			8			8			32
OLD REPUBLIC INTERNATIONAL	Q	142			22			22			22			22	88
PRINCIPAL FINANCIAL GROUP INC	Q	33						26							26
PROGRESS ENERGY INC	Q	58		35			35			35			35		140
ROWAN COS INC	Q	54			5			5			5			5	20

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Stocks	Tax Info.	Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
SOVEREIGN BANCORP INC	Q	129		10			10			10			10		40
SAINT JOE CORP	Q	38			6			6			6			6	24
TEXTRON INC	Q	19	7			7			7			7			28
TIME WARNER INC	Q	141			7			7			7			7	28
TYCO INTERNATIONAL LTD	Q	94	9			9			9			9			36
VODAFONE GROUP PLC ADR	Q	106		48						48					96
WAL-MART STORES INC	Q	43			9			9			9			9	36
WELLS FARGO & CO	Q	56			15			15			15			15	60
Total			**167**	**932**	**229**	**167**	**263**	**935**	**167**	**672**	**248**	**167**	**263**	**909**	**5,119**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$48,000	$17,000	—
Current market value	$47,631	$16,130	—
Percent of total maturing value	73.85%	26.15%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$7,482.15
Total cash and money market funds			**$7,482.15**

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Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 08/15/2002	AAA/Aaa	$16,000.00	08/15/2007	3.250%	$15,968.80	$16,028.75	—	2.49%
UNITED STATES TREASURY NOTE DTD 06/30/2006	Aaa	16,000.00	06/30/2008	5.125%	16,015.04	15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	15,647.52	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	16,130.11	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$63,761.47**	$64,064.02	—	
Total bonds		**$65,000.00**			**$63,761.47**	$64,064.02	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	56.720	51.	$2,892.72	$3,018.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	80.370	26.	2,089.62	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	61.510	65.	3,998.15	4,063.15	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	52.160	40.	2,086.40	1,990.80	—
ANNALY MORTGAGE MANAGEMENT INC Symbol: NLY	Aggressive None	14.420	196.	2,826.32	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	42.610	70.	2,982.70	3,050.31	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BAKER HUGHES INC	Growth	84.130	25.	$2,103.25	$1,998.75	—
Symbol: BHI	None					
BARNES & NOBLE INC	Growth	38.470	51.	1,961.97	2,044.59	—
Symbol: BKS	None					
BP AMOCO PLC SPONSORED ADR 25P	Growth & Income	72.140	30.	2,164.20	3,105.92	-1,076.71
Symbol: BP	Buy					
C R BARD INC	Growth	82.630	37.	3,057.31	3,059.53	—
Symbol: BCR	None					
CHUBB CORP	Growth & Income	54.140	54.	2,923.56	2,977.43	—
Symbol: CB	None					
CINTAS CORP	Growth	39.430	51.	2,010.93	2,040.00	—
Symbol: CTAS	Buy					
COCA-COLA CO	Growth & Income	52.310	58.	3,033.98	3,028.12	—
Symbol: KO	Buy					
COLGATE PALMOLIVE CO	Growth & Income	64.850	45.	2,918.25	3,032.10	—
Symbol: CL	Hold					
COLONIAL PROPERTIES TRUST	Growth & Income	36.450	43.	1,567.35	2,036.64	—
Symbol: CLP	None					
COMCAST CORP CL A	Aggressive	28.120	111.	3,121.32	3,007.20	—
Symbol: CMCSA	Hold					
CONOCOPHILLIPS	Growth & Income	78.500	28.	2,198.00	2,037.28	—
Symbol: COP	Buy					
CVS CORP	Growth	36.450	80.	2,916.00	3,030.40	—
Symbol: CVS	Hold					
DOMINION RESOURCES INC NEW	Growth & Income	86.310	34.	2,934.54	3,062.72	—
Symbol: D	Buy					
E I DU PONT DE NEMOURS & CO	Growth & Income	50.840	59.	2,999.56	3,060.92	—
Symbol: DD	Hold					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EATON CORP Symbol: ETN	Growth & Income None	93.000	22.	$2,046.00	$2,014.32	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	40.040	53.	2,122.12	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	82.820	43.	3,561.26	3,037.09	—
GENZYME CORP Symbol: GENZ	Aggressive None	64.400	43.	2,769.20	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	59.560	52.	3,097.12	3,098.99	—
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	28.930	95.	2,748.35	3,000.01	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.620	64.	3,943.68	4,019.84	—
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.980	49.	2,057.02	2,029.53	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	29.470	65.	1,915.55	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	91.640	24.	2,199.36	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income Sell	20.710	122.	2,526.62	3,043.90	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	57.880	37.	2,141.56	3,065.46	-1,081.18

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	21.260	142.	$3,018.92	$3,053.00	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	58.290	33.	1,923.57	2,024.75	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	45.590	58.	2,644.22	3,045.58	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	40.980	54.	2,212.92	3,065.52	-991.39
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	53.430	39.	2,083.77	2,030.15	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	21.140	129.	2,727.06	3,036.66	—
ST JOE CORP Symbol: JOE	Growth None	46.340	38.	1,760.92	3,032.70	-879.75
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	64.270	31.	1,992.37	2,009.73	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	57.550	56.	3,222.80	2,994.87	—
TELLABS INC Symbol: TLAB	Aggressive None	10.760	187.	2,012.12	2,036.06	—
TEXTRON INC Symbol: TXT	Growth None	110.110	19.	2,092.09	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	39.170	53.	2,076.01	2,042.47	—
TIME WARNER INC Symbol: TWX	Growth Buy	21.040	141.	2,966.64	3,039.68	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TYCO INTERNATIONAL LTD Symbol: 90212410	Growth None	33.790	94.	$3,176.26	$3,042.59	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	90.600	41.	3,714.60	3,064.11	—
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	33.630	106.	3,564.78	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	48.110	43.	2,068.73	2,027.88	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.170	56.	1,969.52	2,019.77	—
WESTERN UNION CO Symbol: WU	Aggressive Buy	20.830	93.	1,937.19	3,034.54	-1,078.08
Total stocks				**$131,078.46**	**$136,414.56**	-$5,107.11
Total estimated asset value				**$202,322.08**		

Account numbe_
Statement type:
May 26 - June 29, 2007

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Summary of Your Investment Activity

Total cash and money market funds on May 26	$9,667.05
Additions	
Income	$902.82
Other income	$2,030.00
Proceeds from securities sold	$9,180.01
Total additions	$12,112.83
Subtractions	
Withdrawals to purchase securities	-$14,155.14
Fees	-$142.59
Total subtractions	-$14,297.73
Total cash and money market funds on Jun 29	**$7,482.15**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date	Description	Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET		30	4.50	27.83	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		06/15	US TREASURY NOTE	16000.		0.016875	$270.00	Money market
	Dividends	Q	06/01	JABIL CIRCUIT INC	101.	0.07		$7.07	Money market
		Q	06/01	AFLAC INC	36.	0.205		7.38	Money market
		Q	06/06	ROWAN COS INC	80.	0.10		8.00	Money market
		Q	06/11	UNITED TECHNOLOGIES CORP	57.	0.265		15.11	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	06/12	WALGREEN CO	62.	0.0775		$4.81	Money market
		Q	06/12	JOHNSON & JOHNSON	64.	0.415		26.56	Money market
		Q	06/15	TIME WARNER INC	141.	0.055		7.76	Money market
		Q	06/15	OLD REPUBLIC INTERNATIONAL	142.	0.16		22.72	Money market
		Q	06/20	DOMINION RESOURCES INC	34.	0.71		24.14	Money market
		N	06/27	COLONIAL PROPERTIES TRUST	43.	8.08		347.44	Money market
		N	06/27	COLONIAL PROPERTIES TRUST	43.	2.67		114.81	Money market
		Q	06/29	BARNES & NOBLE INC	51.	0.15		7.65	Money market
		Q	06/29	TELEPHONE & DATA SYSTEMS INC	56.	0.0975		5.46	Money market
		Q	06/29	SAINT JOE CORP	38.	0.16		6.08	Money market
			Total income					**$902.82**	

	Type	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	06/06	MEDIMMUNE INC CASH TENDER	35.			$2,030.00	Money market
		Total other income					**$2,030.00**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/30	OCCIDENTAL PETE CORP AVERAGE PRICE	20.	54.0589		$1,081.18	Cash Balance
	05/30	SAINT JOE CORP	17.	51.75		879.75	Cash Balance
	05/31	ROWAN COS INC	26.	38.1304		991.39	Cash Balance
	05/31	WESTERN UNION CO AVERAGE PRICE	49.	22.0017		1,078.08	Cash Balance
	06/01	NATIONWIDE HEALTH PPTYS INC AVERAGE PRICE	67.	30.0993		2,016.65	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/05	LIONS GATE ENTERTAINMENT CORP	175.	11.75		2,056.25	Money market
	06/15	BP AMOCO PLC SPONSORED ADR 25P	16.	67.2946		1,076.71	Money market
	Total proceeds from securities sold					**$9,180.01**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/30	STREETTRACKS GOLD TR	31.	64.83		-$2,009.73	Cash Balance
	05/30	COMCAST CORP CL A	36.	27.0999		-975.60	Cash Balance
	05/31	TIME WARNER CABLE INC AVERAGE PRICE	53.	38.5371		-2,042.47	Cash Balance
	05/31	COLONIAL PROPERTIES TRUST AVERAGE PRICE	43.	47.3638		-2,036.64	Cash Balance
	05/31	WELLS FARGO & CO	56.	36.0674		-2,019.77	Cash Balance
	06/01	ANNALY MORTGAGE MANAGEMENT INC	167.	15.45		-2,580.15	Money market
	06/04	ANNALY MORTGAGE MANAGEMENT INC	29.	15.5441		-450.78	Money market
	06/26	CINTAS CORP	51.	40.00		-2,040.00	Money market
	Total withdrawals to purchase securities					**-$14,155.14**	
Fees	06/14	MANAGED ACCOUNT FEE				-$142.59	Money market
	Total fees					**-$142.59**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$114.18	$2,742.18
Long term (held over 1 year)	0.00	11,721.10
Total	**$114.18**	**$14,463.28**

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
STRYKER CORP	09/18/2006	05/16	13.000	$659.64	$848.77	$189.13	Short term
THERMO FISHER SCIENTIFIC INC	—	05/16	52.000	2,353.23	2,775.24	422.01	Short term
UNITED TECHNOLOGIES CORP	—	05/16	48.000	2,543.51	3,265.92	722.41	Long term
UNITED TECHNOLOGIES CORP	07/20/2006	05/16	9.000	545.03	612.36	67.33	Short term
WALGREEN CO	06/23/2005	05/16	59.000	2,638.48	2,610.75	-27.73	Long term
WALGREEN CO	08/17/2006	05/16	3.000	148.98	132.75	-16.23	Short term
WELLPOINT INC	10/25/2005	05/16	20.000	1,508.62	1,688.00	179.38	Long term
GENERAL ELECTRIC CO	10/19/2006	05/17	1.000	35.22	36.53	1.31	Short term
OCCIDENTAL PETE CORP	05/17/2007	05/24	20.000	1,075.60	1,081.18	5.58	Short term
SAINT JOE CORP	05/17/2007	05/24	17.000	937.38	879.75	-57.63	Short term
ROWAN COS INC	05/17/2007	05/25	26.000	996.29	991.39	-4.90	Short term
WESTERN UNION CO	05/17/2007	05/25	49.000	1,047.13	1,078.08	30.95	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
JOHNSON CONTROLS INC	—	05/16	14.000	$1,261.27	$1,515.36	$254.09	Short term
KOHLS CORP	—	05/16	35.000	1,923.96	2,507.05	583.09	Long term
MCGRAW HILL CO INC	—	05/16	40.000	1,933.26	2,800.00	866.74	Long term
MEDTRONIC INC	06/23/2005	05/16	51.000	2,641.80	2,661.18	19.38	Long term
OMNICOM GROUP INC	—	05/16	27.000	2,520.02	2,770.74	250.72	Short term
PAYCHEX INC	—	05/16	80.000	2,614.76	3,098.40	483.64	Long term
PEPSICO INC	—	05/16	47.000	2,611.55	3,188.01	576.46	Long term
PEPSICO INC	06/07/2006	05/16	4.000	242.68	271.32	28.64	Short term
PROCTER & GAMBLE CO	—	05/16	54.000	3,138.41	3,383.64	245.23	Long term
PROCTER & GAMBLE CO	09/18/2006	05/16	4.000	242.04	250.64	8.60	Short term
QUALCOMM INC	—	05/16	69.000	3,218.87	3,071.88	-146.99	Long term
QUEST DIAGNOSTICS INC	—	05/16	30.000	1,573.40	1,474.80	-98.60	Long term
QUEST DIAGNOSTICS INC	06/07/2006	05/16	3.000	171.59	147.48	-24.11	Short term
SANDISK CORP	—	05/16	55.000	3,059.39	2,420.00	-639.39	Short term
EW SCRIPPS CO CL A	10/05/2005	05/16	31.000	1,548.12	1,349.43	-198.69	Long term
SMITH INTERNATIONAL INC	06/23/2005	05/16	46.000	1,469.70	2,415.00	945.30	Long term
STAPLES INC	06/23/2005	05/16	65.000	1,417.65	1,639.30	221.65	Long term
STARBUCKS CORP	06/23/2005	05/16	43.000	1,148.32	1,215.18	66.86	Long term
STATE STREET CORP	—	05/16	40.000	2,421.15	2,672.00	250.85	Short term
STRYKER CORP	06/23/2005	05/16	38.000	1,789.80	2,481.02	691.22	Long term

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AFLAC INC	—	05/16	36.000	$1,565.47	$1,872.00	$306.53	Long term
ABBOTT LABORATORIES	08/21/2006	05/16	31.000	1,512.03	1,821.25	309.22	Short term
ADOBE SYSTEMS INC	—	05/16	89.000	2,732.85	3,707.74	974.89	Long term
AMERICAN EXPRESS CO	10/19/2006	05/16	45.000	2,601.99	2,846.70	244.71	Short term
AMGEN INC	06/23/2005	05/16	38.000	2,315.71	2,061.58	-254.13	Long term
APACHE CORP	06/23/2005	05/16	25.000	1,669.50	1,849.75	180.25	Long term
APPLE COMPUTER INC	09/18/2006	05/16	29.000	2,155.57	3,103.29	947.72	Short term
AUTODESK INC	02/05/2007	05/16	33.000	1,483.91	1,413.06	-70.85	Short term
CHICAGO MERCANTILE EXCHANGE	—	05/16	7.000	2,311.92	3,609.27	1,297.35	Long term
CISCO SYSTEMS INC	—	05/16	190.000	3,703.89	4,976.40	1,272.51	Long term
DANAHER CORP	—	05/16	62.000	3,349.43	4,395.18	1,045.75	Long term
EOG RESOURCES INC	—	05/16	31.000	1,977.45	2,338.10	360.65	Long term
EBAY INC	06/23/2005	05/16	52.000	1,811.68	1,697.28	-114.40	Long term
EBAY INC	08/31/2006	05/16	24.000	667.65	783.36	115.71	Short term
ECOLAB INC	06/23/2005	05/16	67.000	2,111.17	2,944.65	833.48	Long term
EXPRESS SCRIPTS INC	06/23/2005	05/16	18.000	920.97	1,741.68	820.71	Long term
FRANKLIN RESOURCES INC	03/12/2007	05/16	21.000	2,503.67	2,850.96	347.29	Short term
JABIL CIRCUIT INC	—	05/16	93.000	2,903.11	2,120.87	-782.24	Long term
JABIL CIRCUIT INC	08/17/2006	05/16	8.000	215.19	182.44	-32.75	Short term
JOHNSON CONTROLS INC	04/10/2006	05/16	21.000	1,622.64	2,273.04	650.40	Long term

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/22	BAKER HUGHES INC	25.	79.95		-$1,998.75	Money market
	05/22	BP AMOCO PLC SPONSORED ADR 25P	46.	67.52		-3,105.92	Money market
	Total withdrawals to purchase securities					**-$190,420.95**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
COMCAST CORP CL A	05/24/2007	36.000	$27.099	$975.60	05/30/2007
STREETTRACKS GOLD TR	05/24/2007	31.000	64.830	2,009.73	05/30/2007
COLONIAL PROPERTIES TRUST	05/25/2007	43.000	47.363	2,036.64	05/31/2007
TIME WARNER CABLE INC	05/25/2007	53.000	38.537	2,042.47	05/31/2007
WELLS FARGO & CO	05/25/2007	56.000	36.067	2,019.77	05/31/2007

Sells	Trade date	Quantity	Price	Amount	Settlement date
OCCIDENTAL PETE CORP	05/24/2007	20.000	$54.058	$1,081.18	05/30/2007
SAINT JOE CORP	05/24/2007	17.000	51.750	879.75	05/30/2007
ROWAN COS INC	05/25/2007	26.000	38.130	991.39	05/31/2007
WESTERN UNION CO	05/25/2007	49.000	22.001	1,078.08	05/31/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$2,628.00	$2,628.00
Long term (held over 1 year)	11,721.10	11,721.10
Total	**$14,349.10**	**$14,349.10**

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/22	MICROSOFT CORP	65.	31.02		-$2,016.30	Money market
	05/22	MEDIMMUNE INC	35.	57.118		-1,999.13	Money market
	05/22	MILLICOM INTL CELLULAR S A NEW	24.	83.8199		-2,011.68	Money market
	05/22	LIONS GATE ENTERTAINMENT CORP	175.	11.4799		-2,008.98	Money market
	05/22	KEYSPAN CORP	49.	41.419		-2,029.53	Money market
	05/22	JOHNSON & JOHNSON	64.	62.81		-4,019.84	Money market
	05/22	HEALTH CARE PROPERTY INV INC	95.	31.579		-3,000.01	Money market
	05/22	GOODRICH CORP	52.	59.596		-3,098.99	Money market
	05/22	FREEPORT-MCMORAN COPPER & GOLD	43.	70.63		-3,037.09	Money market
	05/22	EATON CORP	22.	91.56		-2,014.32	Money market
	05/22	ENDURANCE SPECIALTY HOLDINGS	53.	38.5899		-2,045.26	Money market
	05/22	E I DU PONT DE NEMOURS & CO	59.	51.88		-3,060.92	Money market
	05/22	DOMINION RESOURCES INC	34.	90.08		-3,062.72	Money market
	05/22	COLGATE PALMOLIVE CO	45.	67.38		-3,032.10	Money market
	05/22	COCA-COLA CO	58.	52.209		-3,028.12	Money market
	05/22	CHUBB CORP	54.	55.1375		-2,977.43	Money market
	05/22	CONOCOPHILLIPS	28.	72.76		-2,037.28	Money market
	05/22	COMCAST CORP CL A	75.	27.088		-2,031.60	Money market
	05/22	CVS CORP	80.	37.88		-3,030.40	Money market
	05/22	CR BARD INC	37.	82.69		-3,059.53	Money market
	05/22	BARNES & NOBLE INC	51.	40.09		-2,044.59	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/22	ANHEUSER BUSCH COS INC	40.	49.77		-$1,990.80	Money market
	05/22	ALLSTATE CORP	65.	62.51		-4,063.15	Money market
	05/22	AFFILIATED COMPUTER SVCS CL A	51.	59.18		-3,018.18	Money market
	05/22	WAL-MART STORES INC	43.	47.16		-2,027.88	Money market
	05/22	WESTERN UNION CO	142.	21.37		-3,034.54	Money market
	05/22	VODAFONE GROUP PLC ADR	106.	28.36		-3,006.16	Money market
	05/22	UNITED STATES CELLULAR CORP	41.	74.7344		-3,064.11	Money market
	05/22	TEXTRON INC	19.	104.08		-1,977.52	Money market
	05/22	TELLABS INC	187.	10.888		-2,036.06	Money market
	05/22	TELEPHONE & DATA SYSTEMS INC	56.	53.4799		-2,994.87	Money market
	05/22	TIME WARNER INC	141.	21.558		-3,039.68	Money market
	05/22	TYCO INTERNATIONAL LTD	94.	32.368		-3,042.59	Money market
	05/22	SOVEREIGN BANCORP INC	129.	23.54		-3,036.66	Money market
	05/22	SCHEIN HENRY INC	39.	52.055		-2,030.15	Money market
	05/22	SAINT JOE CORP	55.	55.14		-3,032.70	Money market
	05/22	ROWAN COS INC	80.	38.319		-3,065.52	Money market
	05/22	OLD REPUBLIC INTERNATIONAL	142.	21.50		-3,053.00	Money market
	05/22	PRINCIPAL FINANCIAL GROUP INC	33.	61.356		-2,024.75	Money market
	05/22	PROGRESS ENERGY INC	58.	52.51		-3,045.58	Money market
	05/22	OCCIDENTAL PETE CORP	57.	53.78		-3,065.46	Money market
	05/22	NATIONWIDE HEALTH PPTYS INC	67.	29.5075		-1,977.00	Money market
	05/22	NISOURCE INC	122.	24.95		-3,043.90	Money market

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Additions, continued

	Date		Amount	Where Invested
Other Additions	05/08	TRANSFER FROM	$7,000.00	Cash Balance
	05/08	TRANSFER FROM	1,914.96	Money market
	05/08	TRANSFER FROM	2,000.00	Money market
	05/08	TRANSFER FROM	19,030.96	Cash Balance
	05/10	TRANSFER FROM	30,056.40	Cash Balance
	05/10	TRANSFER FROM	2,602.95	Cash Balance
	05/11	TRANSFER FROM	28,932.03	Money market
	Total other additions		**$91,537.30**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/08	MONEY MARKET PURCHASE	1914.96				
	05/08	MONEY MARKET PURCHASE	2000.				
	05/18	US TREASURY NOTE ACCRUED INTEREST = 312.60	16000.	99.6093		-16,250.10	Money market
	05/18	US TREASURY NOTE ACCRUED INTEREST = 228.46	16000.	96.7226		-15,704.08	Money market
	05/18	US TREASURY NOTE ACCRUED INTEREST = 132.15	16000.	100.1796		-16,160.90	Money market
	05/18	US TREASURY NOTE ACCRUED INTEREST = 183.62	17000.	97.7773		-16,805.77	Money market
	05/22	AIR PRODUCTS & CHEMICALS	26.	78.04		-2,029.04	Money market
	05/22	AON CORP	70.	43.5758		-3,050.31	Money market

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Additions, continued

Proceeds from securities sold

Date		Quantity	Amount per share	Trade date	Amount	Where Invested
05/21	PAYCHEX INC	80.	38.73		$3,098.40	Money market
05/21	OMNICOM GROUP INC	27.	102.62		2,770.74	Money market
05/21	QUEST DIAGNOSTICS INC	33.	49.16		1,622.28	Money market
05/21	MEDTRONIC INC	51.	52.18		2,661.18	Money market
05/21	MCGRAW HILL CO INC	40.	70.00		2,800.00	Money market
05/21	KOHLS CORP	35.	71.63		2,507.05	Money market
05/21	JOHNSON CONTROLS INC	35.	108.24		3,788.40	Money market
05/21	JABIL CIRCUIT INC	101.	22.805		2,303.31	Money market
05/21	GENERAL ELECTRIC CO	116.	36.601		4,245.72	Money market
05/21	FRANKLIN RESOURCES INC	21.	135.76		2,850.96	Money market
05/21	EXPRESS SCRIPTS INC	18.	96.76		1,741.68	Money market
05/21	ECOLAB INC	67.	43.95		2,944.65	Money market
05/21	EBAY INC	76.	32.64		2,480.64	Money market
05/21	EOG RESOURCES INC	31.	75.4225		2,338.10	Money market
05/21	DANAHER CORP	62.	70.89		4,395.18	Money market
05/21	CISCO SYSTEMS INC	190.	26.1916		4,976.40	Money market
05/21	CHICAGO MERCANTILE EXCHANGE	7.	515.61		3,609.27	Money market
05/21	AUTODESK INC	33.	42.82		1,413.06	Money market
05/21	APPLE COMPUTER INC	29.	107.01		3,103.29	Money market
05/22	GENERAL ELECTRIC CO	1.	36.53		36.53	Money market
Total proceeds from securities sold					**$106,137.07**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/30	MONEY MARKET SALE	2301.21				
	05/21	WALGREEN CO	62.	44.25		2,743.50	Money market
	05/21	ADOBE SYSTEMS INC	89.	41.66		3,707.74	Money market
	05/21	ABBOTT LABORATORIES	31.	58.75		1,821.25	Money market
	05/21	APACHE CORP	25.	73.99		1,849.75	Money market
	05/21	AMGEN INC	38.	54.252		2,061.58	Money market
	05/21	AMERICAN EXPRESS CO	45.	63.26		2,846.70	Money market
	05/21	AFLAC INC	36.	52.00		1,872.00	Money market
	05/21	WELLPOINT INC	20.	84.40		1,688.00	Money market
	05/21	UNITED TECHNOLOGIES CORP	57.	68.04		3,878.28	Money market
	05/21	THERMO FISHER SCIENTIFIC INC	52.	53.37		2,775.24	Money market
	05/21	STARBUCKS CORP	43.	28.26		1,215.18	Money market
	05/21	STRYKER CORP	51.	65.29		3,329.79	Money market
	05/21	STAPLES INC	65.	25.22		1,639.30	Money market
	05/21	SMITH INTERNATIONAL INC	46.	52.50		2,415.00	Money market
	05/21	STATE STREET CORP	40.	66.80		2,672.00	Money market
	05/21	EW SCRIPPS CO CL A	31.	43.53		1,349.43	Money market
	05/21	SANDISK CORP	55.	44.00		2,420.00	Money market
	05/21	QUALCOMM INC	69.	44.52		3,071.88	Money market
	05/21	PROCTER & GAMBLE CO	58.	62.66		3,634.28	Money market
	05/21	PEPSICO INC	51.	67.83		3,459.33	Money market

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Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$2,301.21
Additions	
Income	$112.42
Proceeds from securities sold	$106,137.07
Other additions	$91,537.30
Total additions	$197,786.79
Subtractions	
Withdrawals to purchase securities	-$190,420.95
Total subtractions	-$190,420.95
Total cash and money market funds on May 25	**$9,667.05**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		05/21	MONEY MARKET		29	4.47	51.95	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	04/30	EOG RESOURCES INC	31.	0.09		$2.79	Cash Balance
		Q	05/10	AMERICAN EXPRESS CO	45.	0.15		6.75	Cash Balance
		Q	05/15	ABBOTT LABORATORIES	31.	0.325		10.08	Money market
		Q	05/15	PROCTER & GAMBLE CO	58.	0.35		20.30	Money market
		Q	05/15	PAYCHEX INC	80.	0.21		16.80	Money market
		Q	05/22	APACHE CORP	25.	0.15		3.75	Money market
			Total income					**$112.42**	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TELLABS INC Symbol: TLAB	Aggressive None	10.730	187.	$2,006.51	$2,036.06	—
TEXTRON INC Symbol: TXT	Growth None	106.350	19.	2,020.65	1,977.52	—
TIME WARNER INC Symbol: TWX	Growth Buy	21.510	141.	3,032.91	3,039.68	—
TYCO INTERNATIONAL LTD Symbol: TYC	Growth None	33.150	94.	3,116.10	3,042.59	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	76.590	41.	3,140.19	3,064.11	—
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	30.560	106.	3,239.36	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	46.910	43.	2,017.13	2,027.88	—
WESTERN UNION CO Symbol: WU	Aggressive Buy	22.280	142.	3,163.76	3,034.54	—
Total stocks				**$128,583.47**	$128,244.53	—

Total estimated asset value **$202,135.28**

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Growth None	85.670	24.	$2,056.08	$2,011.68	—
NATIONWIDE HEALTH PPTYS INC Symbol: NHP	Aggressive None	29.510	67.	1,977.17	1,977.00	—
NISOURCE INC Symbol: NI	Growth & Income Hold	23.910	122.	2,917.02	3,043.90	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	54.960	57.	3,132.72	3,065.46	—
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	21.470	142.	3,048.74	3,053.00	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	61.010	33.	2,013.33	2,024.75	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	49.770	58.	2,886.66	3,045.58	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	38.480	80.	3,078.40	3,065.52	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	52.380	39.	2,042.82	2,030.15	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	23.410	129.	3,019.89	3,036.66	—
ST JOE CORP Symbol: JOE	Growth None	51.870	55.	2,852.85	3,032.70	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	54.900	56.	3,074.40	2,994.87	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	51.460	59.	$3,036.14	$3,060.92	—
EATON CORP Symbol: ETN	Growth & Income None	92.490	22.	2,034.78	2,014.32	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.850	53.	2,059.05	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	74.610	43.	3,208.23	3,037.09	—
GENZYME CORP Symbol: GENZ	Aggressive None	61.260	43.	2,634.18	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	58.780	52.	3,056.56	3,098.99	—
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	31.200	95.	2,964.00	3,000.01	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	63.190	64.	4,044.16	4,019.84	—
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.390	49.	2,028.11	2,029.53	—
LIONS GATE ENTMT CORP NEW Symbol: LGF	Aggressive None	11.750	175.	2,056.25	2,008.98	—
MEDIMMUNE INC Symbol: MEDI	Aggressive None	57.360	35.	2,007.60	1,999.13	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	30.480	65.	1,981.20	2,016.30	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	61.400	65.	$3,991.00	$4,063.15	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	50.980	40.	2,039.20	1,990.80	—
AON CORP Symbol: AOC	Growth & Income None	42.490	70.	2,974.30	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	81.670	25.	2,041.75	1,998.75	—
BARNES & NOBLE INC Symbol: BKS	Growth None	42.740	51.	2,179.74	2,044.59	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.770	46.	3,117.42	3,105.92	—
C R BARD INC Symbol: BCR	Growth None	84.170	37.	3,114.29	3,059.53	—
CHUBB CORP Symbol: CB	Growth & Income None	53.990	54.	2,915.46	2,977.43	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	51.890	58.	3,009.62	3,028.12	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	66.570	45.	2,995.65	3,032.10	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	27.240	75.	2,043.00	2,031.60	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	76.420	28.	2,139.76	2,037.28	—
CVS CORP Symbol: CVS	Growth Hold	39.080	80.	3,126.40	3,030.40	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	86.570	34.	2,943.38	3,062.72	—

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
July 28 - August 31, 2007

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Value Summary

Value on Aug 31	$201,997.16
Value on Jul 28	$199,482.86
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jul 28	Dollar change
Cash & money market	$12,046.21	$13,670.93	-$1,624.72
Bonds	64,395.16	64,160.67	234.49
Stocks	125,555.79	121,651.26	3,904.53
Total at Edward Jones	**$201,997.16**	$199,482.86	$2,514.30

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$37.40	—	$37.40	$153.94	—	$153.94
Interest	621.25	—	621.25	1,301.25	—	1,301.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	282.70	—	282.70	585.14	—	585.14
Nonqualified (N) - Taxable	71.52	—	71.52	580.81	—	580.81
Total	$1,012.87	—	**$1,012.87**	$2,621.14	—	**$2,621.14**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$12,046.21
Total cash and money market funds			**$12,046.21**

Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 06/30/2006	Aaa	$16,000.00	06/30/2008	5.125%	$16,081.28	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	15,826.24	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	15,741.28	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	16,746.36	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**	—		**$64,395.16**	$63,747.77	—	
Total bonds		**$65,000.00**	—		**$64,395.16**	$63,747.77	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	51.910	53.	$2,751.23	$2,914.96	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.030	51.	2,551.53	3,018.18	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR PRODS & CHEMS INC Symbol: APD	Growth None	90.010	26.	$2,340.26	$2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	54.750	65.	3,558.75	4,063.15	—
ANADARKO PETE CORP Symbol: APC	Growth None	48.980	40.	1,959.20	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	49.400	40.	1,976.00	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	14.090	196.	2,761.64	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	43.320	70.	3,032.40	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	83.860	25.	2,096.50	1,998.75	—
BARNES & NOBLE INC Symbol: BKS	Growth None	36.070	51.	1,839.57	2,044.59	—
C R BARD INC Symbol: BCR	Aggressive None	83.390	37.	3,085.43	3,059.53	—
CHUBB CORP Symbol: CB	Growth & Income None	51.130	54.	2,761.02	2,977.43	—
CINTAS CORP Symbol: CTAS	Growth Hold	36.650	51.	1,869.15	2,040.00	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	53.780	76.	4,087.28	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	66.320	45.	2,984.40	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	35.910	43.	1,544.13	2,036.64	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	26.090	111.	$2,895.99	$3,007.20	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	81.890	28.	2,292.92	2,037.28	—
COVIDIEN LTD Symbol: COV	Aggressive None	39.830	23.	916.09	—	—
CVS CORP Symbol: CVS	Growth Hold	37.820	80.	3,025.60	3,030.40	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	48.750	59.	2,876.25	3,060.92	—
EATON CORP Symbol: ETN	Growth & Income None	94.220	22.	2,072.84	2,014.32	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	39.870	53.	2,113.11	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	87.420	43.	3,759.06	3,037.09	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.870	51.	1,982.37	1,980.33	—
GENZYME CORP Symbol: GENZ	Aggressive None	62.410	43.	2,683.63	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	63.160	52.	3,284.32	3,098.99	—
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	30.420	95.	2,889.90	3,000.01	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.790	64.	3,954.56	4,019.84	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MICROSOFT CORP Symbol: MSFT	Growth Buy	28.730	65.	$1,867.45	$2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	84.330	24.	2,023.92	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income Sell	18.840	122.	2,298.48	3,043.90	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	56.690	37.	2,097.53	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	18.190	142.	2,582.98	3,053.00	—
PEPSICO INC Symbol: PEP	Growth Buy	68.030	44.	2,993.32	3,033.52	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	55.490	33.	1,831.17	2,024.75	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	45.880	58.	2,661.04	3,045.58	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	37.540	54.	2,027.16	3,065.52	-991.39
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	58.190	39.	2,269.41	2,030.15	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	18.080	129.	2,332.32	3,036.66	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	66.520	31.	2,062.12	2,009.73	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	61.500	56.	$3,444.00	$2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	58.340	38.	2,216.92	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	36.700	77.	2,825.90	2,968.87	—
TIME WARNER INC Symbol: TWX	Growth Buy	18.980	141.	2,676.18	3,039.68	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	97.250	21.	2,042.25	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	32.400	106.	3,434.40	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	43.630	43.	1,876.09	2,027.88	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	36.540	56.	2,046.24	2,019.77	—
3M CO Symbol: MMM	Growth & Income Buy	90.990	22.	2,001.78	1,985.85	—
Total stocks				**$125,555.79**	—	—

Total estimated asset value **$201,997.16**

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Summary of Your Investment Activity

Total cash and money market funds on Jul 28	$13,670.93
Additions	
Income	$1,012.87
Other income	$21,152.00
Proceeds from securities sold	$5,990.92
Total additions	$28,155.79
Subtractions	
Withdrawals to purchase securities	-$29,514.33
Fees	-$266.18
Total subtractions	-$29,780.51
Total cash and money market funds on Aug 31	**$12,046.21**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	08/20	MONEY MARKET	29	4.52	37.40	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest		08/15	US TREASURY NOTE	16000.		0.01625	$260.00	Money market
		08/15	US TREASURY NOTE	17000.		0.02125	361.25	Money market
Dividends	Q	08/01	PROGRESS ENERGY INC	58.	0.61		$35.38	Money market
	Q	08/01	KEYSPAN CORP	49.	0.475		23.28	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	08/01	FREEPORT-MCMORAN COPPER & GOLD	43.	0.3125		$13.44	Money market
		Q	08/03	CR BARD INC	37.	0.15		5.55	Money market
		Q	08/03	CVS CORP	80.	0.06		4.80	Money market
		Q	08/06	VODAFONE GROUP PLC ADR	106.	0.90164		95.57	Money market
		N	08/13	COLONIAL PROPERTIES TRUST	43.	0.68		29.24	Money market
		Q	08/13	AIR PRODUCTS & CHEMICALS	26.	0.38		9.88	Money market
		Q	08/14	AON CORP	70.	0.15		10.50	Money market
		Q	08/15	COLGATE PALMOLIVE CO	45.	0.36		16.20	Money market
		Q	08/15	SOVEREIGN BANCORP INC	129.	0.08		10.32	Money market
		Q	08/17	BAKER HUGHES INC	25.	0.13		3.25	Money market
		Q	08/20	NISOURCE INC	122.	0.23		28.06	Money market
		N	08/22	HEALTH CARE PROPERTY INV INC	95.	0.445		42.28	Money market
		Q	08/24	EATON CORP	22.	0.43		9.46	Money market
		Q	08/29	ROWAN COS INC	54.	0.10		5.40	Money market
		Q	08/29	KEYSPAN CORP	49.	0.237		11.61	Money market
			Total income					**$1,012.87**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	08/15	US TREASURY NOTE ON 16000 BONDS	16000.			$16,000.00	Money market
		08/15	DOMINION RESOURCES INC RESULT OF TENDER	34.			3,094.00	Money market
		08/27	KEYSPAN CORP CASH MERGER	49.			2,058.00	Money market
		Total other income					**$21,152.00**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/01	TELLABS INC	17.	11.7008		$198.91	Cash Balance
	08/01	BP AMOCO PLC SPONSORED ADR 25P	30.	68.8925		2,066.78	Cash Balance
	08/29	TELLABS INC	170.	10.50		1,785.00	Money market
	08/30	UNITED STATES CELLULAR CORP	20.	97.0117		1,940.23	Money market
	Total proceeds from securities sold					**$5,990.92**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/01	COCA-COLA CO	18.	52.6171		-$947.11	Cash Balance
	08/02	ANADARKO PETROLEUM CORP	40.	50.1513		-2,006.05	Money market
	08/02	3M CO	22.	90.2658		-1,985.85	Money market
	08/02	GENERAL ELECTRIC CO	51.	38.83		-1,980.33	Money market
	08/02	TIME WARNER CABLE INC	24.	38.5999		-926.40	Money market
	08/10	PEPSICO INC	44.	68.9436		-3,033.52	Money market
	08/14	ABBOTT LABORATORIES	53.	54.9993		-2,914.96	Money market
	08/20	US TREASURY NOTE ACCRUED INTEREST = 7.61	16000.	98.2031		-15,720.11	Money market
	Total withdrawals to purchase securities					**-$29,514.33**	
Fees	08/14	MANAGED ACCOUNT FEE				-$266.18	Money market
	Total fees					**-$266.18**	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
08/27	STOCK SPLIT	TEXTRON INC	19.	ON 19 AT 1 PER SHARE	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$410.58	$2,834.74
Long term (held over 1 year)	0.00	11,721.10
Total	**$410.58**	**$14,555.84**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
US TREASURY NOTE	05/17/2007	08/15	16000.000	$16,028.75	$16,000.00	-$28.75	Short term
DOMINION RESOURCES INC	05/17/2007	08/15	34.000	3,062.72	3,094.00	31.28	Short term
TELLABS INC	05/17/2007	08/24	170.000	1,850.96	1,785.00	-65.96	Short term
KEYSPAN CORP	05/17/2007	08/27	49.000	2,029.53	2,058.00	28.47	Short term
UNITED STATES CELLULAR CORP	05/17/2007	08/27	20.000	1,494.69	1,940.23	445.54	Short term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD-Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
September 1 - September 28, 2007

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HAROLD D ROGERS TTEE

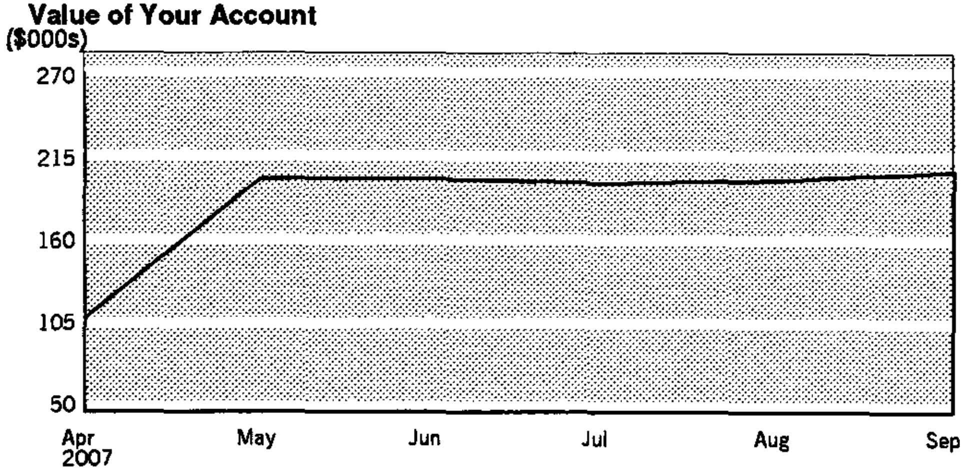
Value Summary

Value on Sep 28	$207,611.36
Value on Sep 1	$201,997.16
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Cash & money market	$7,963.97	$12,046.21	-$4,082.24
Bonds	64,567.87	64,395.16	172.71
Stocks	135,079.52	125,555.79	9,523.73
Total at Edward Jones	**$207,611.36**	$201,997.16	$5,614.20

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$37.16	—	$37.16	$191.10	—	$191.10
Interest	—	—	—	1,301.25	—	1,301.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	181.69	—	181.69	766.83	—	766.83
Nonqualified (N) - Taxable	—	—	—	580.81	—	580.81
Total	$218.85	—	**$218.85**	$2,839.99	—	**$2,839.99**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 4.19%		7,963	27	27	27	27	27	27	27	27	27	27	27	27	324
Government and agency securities															
US TREASURY NOTE 3.3750%		16,000			270						270				540
US TREASURY NOTE 3.5000%		16,000					280						280		560
US TREASURY NOTE 4.2500%		17,000					361						361		722
US TREASURY NOTE 5.1250%		16,000			410						410				820
Stocks	**Tax Info.**														
ABBOTT LABORATORIES	Q	78		25			25			25			25		100

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Stocks	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
AIR PRODUCTS & CHEMICALS	Q	26		9			9			9			9		36
ALLSTATE CORP	Q	65	24			24			24			24			96
ANADARKO PETROLEUM CORP	Q	40			3			3			3			3	12
ANHEUSER BUSCH COS INC	Q	40			13			13			13			13	52
ANNALY CAPITAL MANAGEMENT INC	N	196	50			50			50			50			200
AON CORP	Q	70		10			10			10			10		40
BAKER HUGHES INC	Q	25		3			3			3			3		12
BARNES & NOBLE INC	Q	51			7			7			7			7	28
CR BARD INC	Q	24		3			3			3			3		12
CHUBB CORP	Q	54	15			15			15			15			60
CINTAS CORP	Q	51						19							19
COCA-COLA CO	Q	76	25			25			25			25			100
COLGATE PALMOLIVE CO	Q	45		16			16			16			16		64
COLONIAL PROPERTIES TRUST	N	43		29			29			29			29		116
CONOCOPHILLIPS	Q	28			11			11			11			11	44
CVS CORP	Q	80		4			4			4			4		16
E I DU PONT DE NEMOURS & CO	Q	59			21			21			21			21	84
EATON CORP	Q	22		9			9			9			9		36
ENDURANCE SPECIALTY HOLDINGS	Q	53	13			13			13			13			52
FREEPORT-MCMORAN COPPER & GOLD	Q	43		13			13			13			13		52
GENERAL ELECTRIC CO	Q	51	14			14			14			14			56
GOODRICH CORP	Q	52	10			10			10			10			40

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Stocks	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
INTEGRYS ENERGY GROUP INC	Q	40			26			26			26			26	104
JOHNSON & JOHNSON	Q	64			26			26			26			26	104
MICROSOFT CORP	Q	65			7			7			7			7	28
NISOURCE INC	Q	122		28			28			28			28		112
OCCIDENTAL PETE CORP	Q	37	9			9			9			9			36
OLD REPUBLIC INTERNATIONAL	Q	142			22			22			22			22	88
PEPSICO INC	Q	58			21			21			21			21	84
PRINCIPAL FINANCIAL GROUP INC	Q	33			26										26
PROGRESS ENERGY INC	Q	58		35			35			35			35		140
ROWAN COS INC	Q	54		5			5			5			5		20
SOVEREIGN BANCORP INC	Q	129		10			10			10			10		40
TEXTRON INC	Q	38	8			8			8			8			32
TIME WARNER INC	Q	141			8			8			8			8	32
VODAFONE GROUP PLC ADR	Q	106					95						95		190
WAL-MART STORES INC	Q	43			9			9			9			9	36
WELLS FARGO & CO	Q	56			17			17			17			17	68
3M CO	Q	22			10			10			10			10	40
Total			**195**	**226**	**934**	**195**	**962**	**247**	**195**	**226**	**908**	**195**	**962**	**228**	**5,473**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$48,000	$17,000	—
Current market value	$47,815	$16,753	—
Percent of total maturing value	73.85%	26.15%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.19%	4.28%	$7,963.97
Total cash and money market funds			**$7,963.97**

Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 06/30/2006	Aaa	$16,000.00	06/30/2008	5.125%	$16,113.76	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	15,883.68	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	15,817.44	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	16,752.99	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$64,567.87**	$63,747.77	—	
Total bonds		**$65,000.00**			**$64,567.87**	$63,747.77	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	53.620	78.	$4,182.36	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.240	51.	2,562.24	3,018.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	97.760	26.	2,541.76	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	57.190	65.	3,717.35	4,063.15	—
ANADARKO PETE CORP Symbol: APC	Growth None	53.750	40.	2,150.00	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	49.990	40.	1,999.60	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.930	196.	3,122.28	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	44.810	70.	3,136.70	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	90.370	25.	2,259.25	1,998.75	—
BARNES & NOBLE INC Symbol: BKS	Growth None	35.260	51.	1,798.26	2,044.59	—
C R BARD INC Symbol: BCR	Growth None	88.190	24.	2,116.56	3,059.53	-1,105.39
CHUBB CORP Symbol: CB	Growth & Income None	53.640	54.	2,896.56	2,977.43	—
CINTAS CORP Symbol: CTAS	Growth Hold	37.100	51.	1,892.10	2,040.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COCA-COLA CO Symbol: KO	Growth & Income Buy	57.470	76.	$4,367.72	$3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	71.320	45.	3,209.40	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	34.300	43.	1,474.90	2,036.64	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	24.180	111.	2,683.98	3,007.20	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	87.770	28.	2,457.56	2,037.28	—
COVIDIEN LTD Symbol: COV	Aggressive None	41.500	23.	954.50	—	—
CVS CORP Symbol: CVS	Growth Hold	39.630	80.	3,170.40	3,030.40	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	49.560	59.	2,924.04	3,060.92	—
EATON CORP Symbol: ETN	Growth & Income None	99.040	22.	2,178.88	2,014.32	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	41.550	53.	2,202.15	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	104.890	43.	4,510.27	3,037.09	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	41.400	51.	2,111.40	1,980.33	—
GENZYME CORP Symbol: GENZ	Aggressive None	61.960	43.	2,664.28	2,744.43	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GOODRICH CORP Symbol: GR	Growth & Income None	68.230	52.	$3,547.96	$3,098.99	—
HCP INC Symbol: HCP	Growth & Income None	33.170	95.	3,151.15	3,000.01	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	51.230	40.	2,049.20	2,019.81	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	65.700	64.	4,204.80	4,019.84	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	29.460	65.	1,914.90	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	83.900	24.	2,013.60	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income Sell	19.140	122.	2,335.08	3,043.90	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	64.080	37.	2,370.96	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	18.740	142.	2,661.08	3,053.00	—
PEPSICO INC Symbol: PEP	Growth Buy	73.260	58.	4,249.08	4,010.29	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	63.090	33.	2,081.97	2,024.75	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	46.850	58.	2,717.30	3,045.58	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	36.580	54.	1,975.32	3,065.52	-991.39

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	60.840	39.	$2,372.76	$2,030.15	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	17.040	129.	2,198.16	—	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	73.510	43.	3,160.93	2,852.61	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	62.000	56.	3,472.00	2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	62.210	38.	2,363.98	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	32.800	77.	2,525.60	2,968.87	—
TIME WARNER INC Symbol: TWX	Growth Buy	18.360	141.	2,588.76	3,039.68	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	98.200	21.	2,062.20	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	36.300	106.	3,847.80	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	43.650	43.	1,876.95	2,027.88	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.620	56.	1,994.72	2,019.77	—
3M CO Symbol: MMM	Growth & Income Buy	93.580	22.	2,058.76	1,985.85	—
Total stocks				**$135,079.52**	—	—
Total estimated asset value				**$207,611.36**		

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Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$12,046.21
Additions	
Income	$218.85
Proceeds from securities sold	$1,105.39
Total additions	$1,324.24
Subtractions	
Withdrawals to purchase securities	-$5,146.21
Fees	-$260.27
Total subtractions	-$5,406.48
Total cash and money market funds on Sep 28	**$7,963.97**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		09/20	MONEY MARKET		31	4.42	37.16	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	09/04	CONOCOPHILLIPS	28.	0.41		$11.48	Money market
		Q	09/04	WAL-MART STORES INC	43.	0.22		9.46	Money market
		Q	09/04	WELLS FARGO & CO	56.	0.31		17.36	Money market
		Q	09/10	ANHEUSER BUSCH COS INC	40.	0.33		13.20	Money market
		Q	09/11	JOHNSON & JOHNSON	64.	0.415		26.56	Money market
		Q	09/12	3M CO	22.	0.48		10.56	Money market
		Q	09/12	E I DU PONT DE NEMOURS & CO	59.	0.37		21.83	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	09/13	MICROSOFT CORP	65.	0.10		$6.50	Money market
		Q	09/14	OLD REPUBLIC INTERNATIONAL	142.	0.16		22.72	Money market
		Q	09/17	TIME WARNER INC	141.	0.0625		8.81	Money market
		Q	09/26	ANADARKO PETROLEUM CORP	40.	0.09		3.60	Money market
		Q	09/28	BARNES & NOBLE INC	51.	0.15		7.65	Money market
		Q	09/28	TELEPHONE & DATA SYSTEMS INC	56.	0.0975		5.46	Money market
		Q	09/28	PEPSICO INC	44.	0.375		16.50	Money market
			Total income					**$218.85**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/17	CR BARD INC	13.	85.0297		$1,105.39	Money market
	Total proceeds from securities sold					**$1,105.39**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/17	STREETTRACKS GOLD TR	12.	70.2399		-$842.88	Money market
	09/17	PEPSICO INC	14.	69.7696		-976.77	Money market
	09/17	INTEGRYS ENERGY GROUP INC	40.	50.4952		-2,019.81	Money market
	09/17	ABBOTT LABORATORIES	25.	52.27		-1,306.75	Money market
	Total withdrawals to purchase securities					**-$5,146.21**	
Fees	09/14	MANAGED ACCOUNT FEE				-$260.27	Money market
	Total fees					**-$260.27**	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
09/12	NAME CHANGE TO	HCP INC	95.		—
09/12	NAME CHANGE FROM	HEALTH CARE PROPERTY INV INC	-95.		—

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
SOVEREIGN BANCORP INC	09/27/2007	129.000	$17.246	$2,224.75	10/02/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$781.49	$2,053.25
Long term (held over 1 year)	0.00	11,721.10
Total	**-$781.49**	**$13,774.35**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CR BARD INC	05/17/2007	09/12	13.000	$1,074.97	$1,105.39	$30.42	Short term
SOVEREIGN BANCORP INC	05/17/2007	09/27	129.000	3,036.66	2,224.75	-811.91	Short term

Account number:
Statement type:
September 29 - October 26, 2007

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Value Summary

Value on Oct 26	$210,142.74
Value on Sep 29	$207,611.36
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	Dollar change
Cash & money market	$7,877.24	$7,963.97	-$86.73
Bonds	64,894.53	64,567.87	326.66
Stocks	137,370.97	135,079.52	2,291.45
Total at Edward Jones	**$210,142.74**	$207,611.36	$2,531.38

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$31.70	—	$31.70	$222.80	—	$222.80
Interest	—	—	—	1,301.25	—	1,301.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	122.12	—	122.12	888.95	—	888.95
Nonqualified (N) - Taxable	—	—	—	580.81	—	580.81
Total	$153.82	—	**$153.82**	$2,993.81	—	**$2,993.81**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.13%	4.21%	$7,877.24
Total cash and money market funds			**$7,877.24**

Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 06/30/2006	Aaa	$16,000.00	06/30/2008	5.125%	$16,110.08	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	15,916.32	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	15,901.28	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	16,966.85	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$64,894.53**	**$63,747.77**	—	
Total bonds		**$65,000.00**			**$64,894.53**	**$63,747.77**	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	54.070	78.	$4,217.46	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.060	51.	2,553.06	3,018.18	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR PRODS & CHEMS INC	Growth	98.230	26.	$2,553.98	$2,029.04	—
Symbol: APD	None					
ALLSTATE CORP	Growth & Income	52.430	65.	3,407.95	4,063.15	—
Symbol: ALL	Buy					
ANADARKO PETE CORP	Growth	59.230	40.	2,369.20	2,006.05	—
Symbol: APC	None					
ANHEUSER BUSCH COMPANIES INC	Growth & Income	51.800	40.	2,072.00	1,990.80	—
Symbol: BUD	Buy					
ANNALY CAPITAL MANAGEMENT INC	Aggressive	17.200	196.	3,371.20	3,030.93	—
Symbol: NLY	None					
AON CORP	Growth & Income	45.800	70.	3,206.00	3,050.31	—
Symbol: AOC	None					
BAKER HUGHES INC	Growth	90.050	25.	2,251.25	1,998.75	—
Symbol: BHI	None					
BARNES & NOBLE INC	Growth	39.050	51.	1,991.55	2,044.59	—
Symbol: BKS	None					
C R BARD INC	Growth	82.040	24.	1,968.96	3,059.53	-1,105.39
Symbol: BCR	None					
CHUBB CORP	Growth & Income	53.050	54.	2,864.70	2,977.43	—
Symbol: CB	None					
CINTAS CORP	Growth	36.530	51.	1,863.03	2,040.00	—
Symbol: CTAS	Hold					
COCA-COLA CO	Growth & Income	61.570	76.	4,679.32	3,975.23	—
Symbol: KO	Buy					
COLGATE PALMOLIVE CO	Growth & Income	73.950	45.	3,327.75	3,032.10	—
Symbol: CL	Hold					
COLONIAL PROPERTIES TRUST	Growth & Income	32.230	43.	1,385.89	2,036.64	—
Symbol: CLP	None					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	21.230	111.	$2,356.53	$3,007.20	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	84.810	28.	2,374.68	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	41.000	51.	2,091.00	—	—
CVS CORP Symbol: CVS	Growth Hold	41.420	80.	3,313.60	3,030.40	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	48.370	59.	2,853.83	3,060.92	—
EATON CORP Symbol: ETN	Growth & Income None	92.490	22.	2,034.78	2,014.32	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.420	53.	2,036.26	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	116.850	43.	5,024.55	3,037.09	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	40.380	51.	2,059.38	1,980.33	—
GENZYME CORP Symbol: GENZ	Aggressive None	75.010	43.	3,225.43	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	69.490	52.	3,613.48	3,098.99	—
HCP INC Symbol: HCP	Growth & Income None	34.150	95.	3,244.25	3,000.01	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	52.040	40.	2,081.60	2,019.81	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	64.300	64.	$4,115.20	$4,019.84	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	35.030	65.	2,276.95	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	108.310	24.	2,599.44	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income Sell	19.980	122.	2,437.56	3,043.90	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	70.770	37.	2,618.49	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	15.010	142.	2,131.42	3,053.00	—
PEPSICO INC Symbol: PEP	Growth Buy	72.340	58.	4,195.72	4,010.29	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	65.290	33.	2,154.57	2,024.75	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	46.750	58.	2,711.50	3,045.58	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	38.990	54.	2,105.46	3,065.52	-991.39
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	58.500	39.	2,281.50	2,030.15	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	77.690	43.	3,340.67	2,852.61	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	65.000	56.	$3,640.00	$2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	67.120	38.	2,550.56	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	29.520	77.	2,273.04	2,968.87	—
TIME WARNER INC Symbol: TWX	Growth Buy	18.350	141.	2,587.35	3,039.68	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	96.500	21.	2,026.50	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	39.960	106.	4,235.76	3,006.16	—
WAL MART STORES INC Symbol: WMT	Growth Buy	44.640	43.	1,919.52	2,027.88	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	34.550	56.	1,934.80	2,019.77	—
3M CO Symbol: MMM	Growth & Income Buy	86.130	33.	2,842.29	3,042.53	—
Total stocks				$137,370.97	—	—
Total estimated asset value				**$210,142.74**		

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Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$7,963.97
Additions	
Income	$153.82
Proceeds from securities sold	$2,224.75
Total additions	$2,378.57
Subtractions	
Withdrawals to purchase securities	-$2,207.48
Fees	-$257.82
Total subtractions	-$2,465.30
Total cash and money market funds on Oct 26	**$7,877.24**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/22	MONEY MARKET	32	4.18	31.70	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	10/01	ALLSTATE CORP	65.	0.38		$24.70	Money market
	Q	10/01	ENDURANCE SPECIALTY HOLDINGS	53.	0.25		13.25	Money market
	Q	10/01	COCA-COLA CO	76.	0.34		25.84	Money market
	Q	10/01	TEXTRON INC	38.	0.23		8.74	Money market
	Q	10/01	GOODRICH CORP	52.	0.20		10.40	Money market
	Q	10/09	CHUBB CORP	54.	0.29		15.66	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	10/15	OCCIDENTAL PETE CORP	37.	0.25		$9.25	Money market
		Q	10/25	GENERAL ELECTRIC CO	51.	0.28		14.28	Money market
			Total income					$153.82	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/02	SOVEREIGN BANCORP INC	129.	17.2461		$2,224.75	Cash Balance
	Total proceeds from securities sold					$2,224.75	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/10	COVIDIEN LTD	28.	41.10		-$1,150.80	Money market
	10/16	3M CO	11.	96.0615		-1,056.68	Money market
	Total withdrawals to purchase securities					-$2,207.48	
Fees	10/15	MANAGED ACCOUNT FEE				-$257.82	Money market
	Total fees					-$257.82	

Thank you.
At Edward Jones, we understand what an important responsibility it is to help individuals invest, and we thank you for choosing our firm to help you achieve your dreams. If you have friends or relatives interested in working toward a secure financial future, we would be happy to assist them. Let your financial advisor know about others who'd like to learn how Edward Jones can help them reach their goals.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Security Sold or Interest/Dividend Received*	1
Bond Maturities, Calls, Tendered Items *	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	1
	0

*For assets held within Edward Jones account

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Statement type:
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HAROLD D ROGERS TTEE

Value Summary

Value on Nov 30	$208,385.34
Value on Oct 27	$210,142.74
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Nov 30	Value on Oct 27	Dollar change
Cash & money market	$5,862.12	$7,877.24	-$2,015.12
Bonds	65,817.27	64,894.53	922.74
Stocks	136,705.95	137,370.97	-665.02
Total at Edward Jones	**$208,385.34**	$210,142.74	-$1,757.40

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	**Taxable**	**Tax-free**	**Total**	**Taxable**	**Tax-free**	**Total**
Money market dividends	$25.21	—	$25.21	$248.01	—	$248.01
Interest	—	—	—	1,301.25	—	1,301.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	169.00	—	169.00	1,057.95	—	1,057.95
Nonqualified (N) - Taxable	114.74	—	114.74	695.55	—	695.55
Total	$308.95	—	**$308.95**	$3,302.76	—	**$3,302.76**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.94%	4.01%	$5,862.12
Total cash and money market funds			**$5,862.12**

Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 06/30/2006	Aaa	$16,000.00	06/30/2008	5.125%	$16,160.00	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	16,046.24	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,148.80	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	17,462.23	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$65,817.27**	$63,747.77	—	
Total bonds		**$65,000.00**			**$65,817.27**	$63,747.77	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	57.510	78.	$4,485.78	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	41.960	51.	2,139.96	3,018.18	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR PRODS & CHEMS INC Symbol: APD	Growth None	99.040	26.	$2,575.04	$2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	51.120	65.	3,322.80	4,063.15	—
ANADARKO PETE CORP Symbol: APC	Growth None	56.600	40.	2,264.00	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	52.720	40.	2,108.80	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	17.210	196.	3,373.16	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	49.970	70.	3,497.90	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	80.270	25.	2,006.75	1,998.75	—
BARNES & NOBLE INC Symbol: BKS	Growth None	38.450	51.	1,960.95	2,044.59	—
C R BARD INC Symbol: BCR	Growth None	84.530	24.	2,028.72	3,059.53	-1,105.39
CHUBB CORP Symbol: CB	Growth & Income None	54.550	54.	2,945.70	2,977.43	—
CINTAS CORP Symbol: CTAS	Growth Hold	31.990	51.	1,631.49	2,040.00	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	62.100	76.	4,719.60	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	80.080	45.	3,603.60	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.490	43.	1,053.07	2,036.64	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	20.540	111.	$2,279.94	$3,007.20	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	80.040	28.	2,241.12	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	40.110	51.	2,045.61	—	—
CVS CORP Symbol: CVS	Growth Hold	40.090	80.	3,207.20	3,030.40	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	46.150	59.	2,722.85	3,060.92	—
EATON CORP Symbol: ETN	Growth & Income None	89.310	22.	1,964.82	2,014.32	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	40.390	53.	2,140.67	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	98.930	43.	4,253.99	3,037.09	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.290	51.	1,952.79	1,980.33	—
GENZYME CORP Symbol: GENZ	Aggressive None	74.930	43.	3,221.99	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	71.290	52.	3,707.08	3,098.99	—
HCP INC Symbol: HCP	Growth & Income None	33.450	95.	3,177.75	3,000.01	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	51.010	40.	2,040.40	2,019.81	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	67.740	64.	$4,335.36	$4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	52.300	41.	2,144.30	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	33.600	65.	2,184.00	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	119.280	24.	2,862.72	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income Sell	18.510	122.	2,258.22	3,043.90	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	69.770	37.	2,581.49	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	15.010	142.	2,131.42	3,053.00	—
PEPSICO INC Symbol: PEP	Growth Buy	77.180	58.	4,476.44	4,010.29	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	65.490	33.	2,161.17	2,024.75	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	48.820	58.	2,831.56	3,045.58	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	35.400	54.	1,911.60	3,065.52	-991.39
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	59.150	39.	2,306.85	2,030.15	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	77.320	43.	3,324.76	2,852.61	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	56.550	56.	$3,166.80	$2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	69.050	38.	2,623.90	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.030	77.	2,004.31	2,968.87	—
TIME WARNER INC Symbol: TWX	Growth Buy	17.260	141.	2,433.66	3,039.68	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	82.000	21.	1,722.00	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	37.250	106.	3,948.50	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	47.900	43.	2,059.70	2,027.88	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	32.430	56.	1,816.08	—	—
3M CO Symbol: MMM	Growth & Income Buy	83.260	33.	2,747.58	3,042.53	—
Total stocks				**$136,705.95**	—	—
Total estimated asset value				**$208,385.34**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$7,877.24
Additions	
Income	$308.95
Total additions	$308.95
Subtractions	
Withdrawals to purchase securities	-$2,051.40
Fees	-$272.67
Total subtractions	-$2,324.07
Total cash and money market funds on Nov 30	**$5,862.12**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET	29	4.01	25.21	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	N	10/31	ANNALY CAPITAL MANAGEMENT INC	196.	0.26		$50.96	Money market
	Q	11/01	PROGRESS ENERGY INC	58.	0.61		35.38	Money market
	Q	11/01	FREEPORT-MCMORAN COPPER & GOLD	43.	0.3125		13.44	Money market
	Q	11/02	CVS CORP	80.	0.06		4.80	Money market
	Q	11/02	CR BARD INC	24.	0.15		3.60	Money market
	Q	11/12	COVIDIEN LTD	23.	0.16		3.68	Money market
	Q	11/12	AIR PRODUCTS & CHEMICALS	26.	0.38		9.88	Money market
	N	11/13	COLONIAL PROPERTIES TRUST	43.	0.50		21.50	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	11/14	AON CORP	70.	0.15		$10.50	Money market
		Q	11/15	COLGATE PALMOLIVE CO	45.	0.36		16.20	Money market
		Q	11/15	ABBOTT LABORATORIES	78.	0.325		25.35	Money market
		Q	11/16	BAKER HUGHES INC	25.	0.13		3.25	Money market
		N	11/19	HCP INC	95.	0.445		42.28	Money market
		Q	11/20	NISOURCE INC	122.	0.23		28.06	Money market
		Q	11/23	EATON CORP	22.	0.43		9.46	Money market
		Q	11/30	ROWAN COS INC	54.	0.10		5.40	Money market
			Total income					**$308.95**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/23	MCDERMOTT INTERNATIONAL INC	41.	50.0342		-$2,051.40	Money market
	Total withdrawals to purchase securities					**-$2,051.40**	
Fees	11/15	MANAGED ACCOUNT FEE				-$272.67	Money market
	Total fees					**-$272.67**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
WELLS FARGO & CO	11/28/2007	56.000	$30.800	$1,724.80	12/03/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$294.97	$1,758.28
Long term (held over 1 year)	0.00	11,721.10
Total	**-$294.97**	**$13,479.38**

Account number:
Statement type:
October 27 - November 30, 2007

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WELLS FARGO & CO	05/25/2007	11/28	56.000	$2,019.77	$1,724.80	-$294.97	Short term

As you requested, copies of your statement have been sent to:

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Account number:
Statement type:
December 1 - December 31, 2007

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HAROLD D ROGERS TTEE

Copy

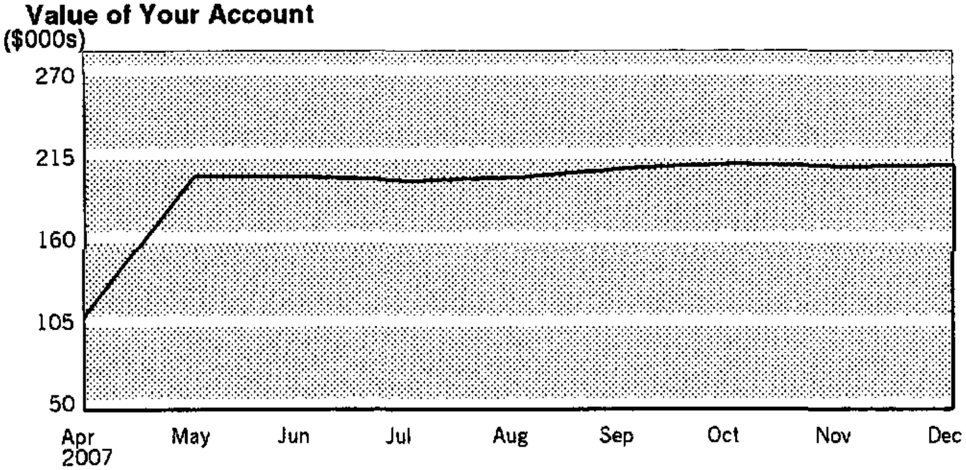
Value Summary

Value on Dec 31	$209,877.58
Value on Dec 1	$208,385.34
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	Dollar change
Cash & money market	$48,630.16	$5,862.12	$42,768.04
Bonds	65,740.17	65,817.27	-77.10
Stocks	95,507.25	136,705.95	-41,198.70
Total at Edward Jones	**$209,877.58**	$208,385.34	$1,492.24

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Account numbe
Statement type:
December 1 - December 31, 2007

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Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$65.65	—	$65.65	$313.66	—	$313.66
Interest	680.00	—	680.00	1,981.25	—	1,981.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	259.21	—	259.21	1,317.16	—	1,317.16
Nonqualified (N) - Taxable	—	—	—	695.55	—	695.55
Total	$1,004.86	—	**$1,004.86**	$4,307.62	—	**$4,307.62**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Cash & money market funds															
Money Market 3.88%		48,630	157	157	157	157	157	157	157	157	157	157	157	157	1,884
Government and agency securities															
US TREASURY NOTE 3.3750%		16,000						270						270	540
US TREASURY NOTE 3.5000%		16,000		280						280					560
US TREASURY NOTE 4.2500%		17,000		361						361					722
US TREASURY NOTE 5.1250%		16,000						410							410
Stocks															
ABBOTT LABORATORIES	Q	78		25			25			25			25		100

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Stocks	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
AIR PRODUCTS & CHEMICALS	Q	26		9			9			9			9		36
ANADARKO PETROLEUM CORP	Q	40			3			3			3			3	12
ANHEUSER BUSCH COS INC	Q	40			13			13			13			13	52
ANNALY CAPITAL MANAGEMENT INC	N	196	50			50			50			50			200
AON CORP	Q	70		10			10			10			10		40
BAKER HUGHES INC	Q	25		3			3			3			3		12
CR BARD INC	Q	24		3			3			3			3		12
COCA-COLA CO	Q	76			25			25			25			25	100
COLGATE PALMOLIVE CO	Q	45		16			16			16			16		64
CONOCOPHILLIPS	Q	28			11			11			11			11	44
CVS CORP	Q	80		4			4			4			4		16
ENDURANCE SPECIALTY HOLDINGS	Q	53			13			13			13			13	52
FREEPORT-MCMORAN COPPER & GOLD	Q	43		18			18			18			18		72
GOODRICH CORP	Q	52	11			11			11			11			44
INTEGRYS ENERGY GROUP INC	Q	40			26			26			26			26	104
JOHNSON & JOHNSON	Q	64			26			26			26			26	104
MICROSOFT CORP	Q	65			7			7			7			7	28
OCCIDENTAL PETE CORP	Q	37	9			9			9			9			36
PEPSICO INC	Q	58			21			21			21			21	84
PRINCIPAL FINANCIAL GROUP INC	Q	33												29	29
TEXTRON INC	Q	38	8			8			8			8			32

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Stocks	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
VODAFONE GROUP PLC ADR	Q	106		95						95					190
WAL-MART STORES INC	Q	43			9			9			9			9	36
Total			**235**	**981**	**311**	**235**	**245**	**991**	**235**	**981**	**311**	**235**	**245**	**610**	**5,615**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$48,000	$17,000	—
Current market value	$48,291	$17,449	—
Percent of total maturing value	73.85%	26.15%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.88%	3.96%	$48,630.16
Total cash and money market funds			**$48,630.16**

Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 06/30/2006	Aaa	$16,000.00	06/30/2008	5.125%	$16,132.48	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	16,020.00	15,475.62	—	5.57%

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Bonds

Government and agency securities, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	$16,000.00	02/15/2010	3.500%	$16,138.72	$15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	17,448.97	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$65,740.17**	**$63,747.77**	—	
Total bonds		**$65,000.00**			**$65,740.17**	**$63,747.77**	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	56.150	78.	$4,379.70	$4,221.71	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	98.630	26.	2,564.38	2,029.04	—
ANADARKO PETE CORP Symbol: APC	Growth None	65.690	40.	2,627.60	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	52.340	40.	2,093.60	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	18.180	196.	3,563.28	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	47.690	70.	3,338.30	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	81.100	25.	2,027.50	1,998.75	—
C R BARD INC Symbol: BCR	Growth None	94.800	24.	2,275.20	3,059.53	-1,105.39

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COCA-COLA CO Symbol: KO	Growth & Income Buy	61.370	76.	$4,664.12	$3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	77.960	45.	3,508.20	3,032.10	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	88.300	28.	2,472.40	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	44.290	51.	2,258.79	—	—
CVS CORP Symbol: CVS	Growth Hold	39.750	80.	3,180.00	3,030.40	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	41.730	53.	2,211.69	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	102.440	43.	4,404.92	3,037.09	—
GENZYME CORP Symbol: GENZ	Aggressive None	74.440	43.	3,200.92	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	70.610	52.	3,671.72	3,098.99	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	51.690	40.	2,067.60	2,019.81	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	66.700	64.	4,268.80	4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	59.030	41.	2,420.23	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	35.600	65.	2,314.00	2,016.30	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	117.940	24.	$2,830.56	$2,011.68	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	76.990	37.	2,848.63	3,065.46	-1,081.18
PEPSICO INC Symbol: PEP	Growth & Income Buy	75.900	58.	4,402.20	4,010.29	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	68.840	33.	2,271.72	2,024.75	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	61.400	39.	2,394.60	2,030.15	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	82.460	43.	3,545.78	2,852.61	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	57.600	56.	3,225.60	2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	71.300	38.	2,709.40	1,977.52	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	84.100	21.	1,766.10	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	37.320	106.	3,955.92	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	47.530	43.	2,043.79	2,027.88	—
Total stocks				**$95,507.25**	—	—
Total estimated asset value				**$209,877.58**		

Account numbe
Statement type:
December 1 - December 31, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$5,862.12
Additions	
Income	$1,004.86
Proceeds from securities sold	$42,023.64
Total additions	$43,028.50
Subtractions	
Fees	-$260.46
Total subtractions	-$260.46
Total cash and money market funds on Dec 31	**$48,630.16**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		12/31	MONEY MARKET		41	3.87	65.65	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		12/17	US TREASURY NOTE	16000.		0.016875	$270.00	Money market
			12/31	US TREASURY NOTE	16000.		0.025625	410.00	Money market
	Dividends	Q	12/03	CONOCOPHILLIPS	28.	0.41		$11.48	Money market
		Q	12/03	WELLS FARGO & CO	56.	0.31		17.36	Money market
		Q	12/07	PRINCIPAL FINANCIAL GROUP INC	33.	0.90		29.70	Money market
		Q	12/10	ANHEUSER BUSCH COS INC	40.	0.33		13.20	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	12/11	JOHNSON & JOHNSON	64.	0.415		$26.56	Money market
		Q	12/12	3M CO	33.	0.48		15.84	Money market
		Q	12/13	MICROSOFT CORP	65.	0.11		7.15	Money market
		Q	12/14	OLD REPUBLIC INTERNATIONAL	142.	0.16		22.72	Money market
		Q	12/14	E I DU PONT DE NEMOURS & CO	59.	0.41		24.19	Money market
		Q	12/17	TIME WARNER INC	141.	0.0625		8.81	Money market
		Q	12/17	COCA-COLA CO	76.	0.34		25.84	Money market
		Q	12/20	INTEGRYS ENERGY GROUP INC	40.	0.66		26.40	Money market
		Q	12/26	ANADARKO PETROLEUM CORP	40.	0.09		3.60	Money market
		Q	12/28	BARNES & NOBLE INC	51.	0.15		7.65	Money market
		Q	12/28	TELEPHONE & DATA SYSTEMS INC	56.	0.0975		5.46	Money market
		Q	12/31	ENDURANCE SPECIALTY HOLDINGS	53.	0.25		13.25	Money market
			Total income					**$1,004.86**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/03	WELLS FARGO & CO	56.	30.80		$1,724.80	Cash Balance
	12/21	AFFILIATED COMPUTER SVCS CL A	51.	45.02		2,296.02	Money market
	12/21	TIME WARNER CABLE INC	53.	25.93		1,374.29	Money market
	12/21	TIME WARNER CABLE INC	24.	25.93		622.32	Money market
	12/21	TIME WARNER INC	141.	16.562		2,335.24	Money market
	12/21	3M CO	22.	85.49		1,880.78	Money market
	12/21	3M CO	11.	85.49		940.39	Money market
	12/21	ROWAN COS INC	54.	36.52		1,972.08	Money market
	12/21	OLD REPUBLIC INTERNATIONAL	142.	14.502		2,059.28	Money market
	12/21	PROGRESS ENERGY INC	58.	48.70		2,824.60	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/21	NISOURCE INC	122.	18.46		$2,252.12	Money market
	12/21	HCP INC	95.	29.7201		2,823.41	Money market
	12/21	GENERAL ELECTRIC CO	51.	36.43		1,857.93	Money market
	12/21	EATON CORP	22.	88.12		1,938.64	Money market
	12/21	E I DU PONT DE NEMOURS & CO	59.	43.14		2,545.26	Money market
	12/21	COLONIAL PROPERTIES TRUST	43.	21.13		908.59	Money market
	12/21	CINTAS CORP	51.	32.82		1,673.82	Money market
	12/21	CHUBB CORP	54.	53.09		2,866.86	Money market
	12/21	COMCAST CORP CL A	75.	18.012		1,350.90	Money market
	12/21	COMCAST CORP CL A	36.	18.012		648.43	Money market
	12/21	BARNES & NOBLE INC	51.	35.33		1,801.83	Money market
	12/21	ALLSTATE CORP	65.	51.17		3,326.05	Money market
	Total proceeds from securities sold					**$42,023.64**	

Subtractions

	Date		Amount	Source of Funds
Fees	12/14	MANAGED ACCOUNT FEE	-$260.46	Money market
	Total fees		**-$260.46**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$9,206.72	-$7,448.44
Long term (held over 1 year)	0.00	11,721.10
Total	**-$9,206.72**	**$4,272.66**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AFFILIATED COMPUTER SVCS CL A	05/17/2007	12/18	51.000	$3,018.18	$2,296.02	-$722.16	Short term
ALLSTATE CORP	05/17/2007	12/18	65.000	4,063.15	3,326.05	-737.10	Short term
BARNES & NOBLE INC	05/17/2007	12/18	51.000	2,044.59	1,801.83	-242.76	Short term
CHUBB CORP	05/17/2007	12/18	54.000	2,977.43	2,866.86	-110.57	Short term
CINTAS CORP	06/21/2007	12/18	51.000	2,040.00	1,673.82	-366.18	Short term
COLONIAL PROPERTIES TRUST	05/25/2007	12/18	43.000	2,036.64	908.59	-1,128.05	Short term
COMCAST CORP CL A	05/17/2007	12/18	36.000	975.17	648.43	-326.74	Short term
COMCAST CORP CL A	—	12/18	75.000	2,032.03	1,350.90	-681.13	Short term
E I DU PONT DE NEMOURS & CO	05/17/2007	12/18	59.000	3,060.92	2,545.26	-515.66	Short term
EATON CORP	05/17/2007	12/18	22.000	2,014.32	1,938.64	-75.68	Short term
GENERAL ELECTRIC CO	07/30/2007	12/18	51.000	1,980.33	1,857.93	-122.40	Short term
HCP INC	05/17/2007	12/18	95.000	3,000.01	2,823.41	-176.60	Short term
NISOURCE INC	05/17/2007	12/18	122.000	3,043.90	2,252.12	-791.78	Short term
OLD REPUBLIC INTERNATIONAL	05/17/2007	12/18	142.000	3,053.00	2,059.28	-993.72	Short term
PROGRESS ENERGY INC	05/17/2007	12/18	58.000	3,045.58	2,824.60	-220.98	Short term
ROWAN COS INC	05/17/2007	12/18	54.000	2,069.23	1,972.08	-97.15	Short term
3M CO	07/30/2007	12/18	11.000	992.92	940.39	-52.53	Short term
3M CO	—	12/18	22.000	2,049.61	1,880.78	-168.83	Short term
TIME WARNER INC	05/17/2007	12/18	141.000	3,039.68	2,335.24	-704.44	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
TIME WARNER CABLE INC	05/25/2007	12/18	24.000	$924.89	$622.32	-$302.57	Short term
TIME WARNER CABLE INC	—	12/18	53.000	2,043.98	1,374.29	-669.69	Short term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): *Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.*

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - *Inform us promptly of any material change in your portfolio objective or financial situation.*

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices.

Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Name
and Address :

[redacted]

HAROLD D ROGERS TTEE

Re : 2007 Consolidated 1099 Statement from Edward Jones

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

Previously we mailed you a 2007 Consolidated 1099 tax statement. Since that time, we received additional or revised information. Enclosed you will find your revised Consolidated 1099 Statement. We are required to report this information to you and the IRS.

Please Note: The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked 'Figures Are Final'. We recommend that you consult with your tax professional regarding when to file your tax return.

We adjusted your income for the following reasons :

(017) The dividend paid to your account in 2008 is reportable in 2007.

See the enclosed brochure for information regarding securities tax reporting. You may also visit us at www.edwardjones.com/taxtalk for more helpful resources regarding securities taxation and the downloading of your tax forms using Intuit's TurboTax or e-Organizer.

For More Information

Questions regarding your Consolidated 1099 Statement or taxation of securities:

Edward Jones Tax Hotline
1-800-282-0829
Monday-Friday, 7 a.m. - 7 p.m. Central time
Saturday, 8 a.m. - 2 p.m. Central time

Preparation of your tax return or tax advice:
Contact your tax professional.

Investment questions not related to taxation:
Contact your local Edward Jones financial advisor.

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

Again, we appreciate the opportunity to assist with your financial needs.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

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

Pr[illegible] Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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

FIGURES ARE FINAL

Printed on February 12th, 2008

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-INT INTEREST INCOME - 2007 Statement for recipients (OMB NO. 1545-0112)

Box 1	Interest Income	.00
Box 2	Early Withdrawal Penalty	.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	1,981.25
Box 4	***Federal Income Tax Withheld***	***.00***
Box 8	Tax-Exempt Interest	.00
Box 9	Specified Private Activity Bond Interest	.00

Box 8 includes tax-exempt municipal interest and dividends from Regulated Investment Companies (RICs). Box 9 shows the amount in Box 8 that is subject to Alternative Minimum Tax (AMT).

1099-DIV DIVIDEND DISTRIBUTIONS - 2007 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	1,844.59
Box 1b	Qualified Dividends	1,317.16
Box 2a	Total Capital Gain Distr.	436.06
Box 2b	Unrecap. Sec. 1250 Gain	127.57
Box 3	Nontaxable Distributions	112.36
Box 4	***Federal Income Tax Withheld***	***.00***

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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

FIGURES ARE FINAL

Printed on February 12th, 2008

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Redemptions	34 25746U109	08/15	DOMINION RESOURCES INC	3,094.00	.00
Redemptions	49 49337W100	08/27	KEYSPAN CORP	2,058.00	.00
Redemptions	35 584699102	06/06	MEDIMMUNE INC	2,030.00	.00
Redemptions	16,000 912828AH3	08/15	UNITED STATES TREAS NOTES	16,000.00	.00
Sells	23 G9143X208	07/10	TYCO INTERNATIONAL LTD	1,179.67	.00
Sells	23 G9144P105	07/13	TYCO ELECTRONICS LTD	890.10	.00
Sells	36 001055102	05/16	AFLAC INC	1,872.00	.00
Sells	31 002824100	05/16	ABBOTT LABORATORIES	1,821.25	.00
Sells	89 00724F101	05/16	ADOBE SYSTEMS INC	3,707.74	.00
Sells	51 008190100	12/18	AFFILIATED COMPUTER SVCS CL A	2,296.02	.00
Sells	65 020002101	12/18	ALLSTATE CORP	3,326.05	.00
Sells	45 025816109	05/16	AMERICAN EXPRESS CO	2,846.70	.00
Sells	38 031162100	05/16	AMGEN INC	2,061.58	.00
Sells	25 037411105	05/16	APACHE CORP	1,849.75	.00
Sells	29 037833100	05/16	APPLE INC	3,103.29	.00
Sells	33 052769106	05/16	AUTODESK INC	1,413.06	.00
Sells	16 055622104	06/12	BP AMOCO PLC SPONSORED ADR 25P	1,076.71	.00
Sells	30 055622104	07/27	BP AMOCO PLC SPONSORED ADR 25P	2,066.78	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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

FIGURES ARE FINAL

Printed on February 12th, 2008

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	13 067383109	09/12	CR BARD INC	1,105.39	.00
Sells	51 067774109	12/18	BARNES & NOBLE INC	1,801.83	.00
Sells	7 167760107	05/16	CHICAGO MERCANTILE EXCHANGE	3,609.27	.00
Sells	54 171232101	12/18	CHUBB CORP	2,866.86	.00
Sells	190 17275R102	05/16	CISCO SYSTEMS INC	4,976.40	.00
Sells	51 172908105	12/18	CINTAS CORP	1,673.82	.00
Sells	43 195872106	12/18	COLONIAL PROPERTIES TRUST	908.59	.00
Sells	36 20030N101	12/18	COMCAST CORP CL A	648.43	.00
Sells	75 20030N101	12/18	COMCAST CORP CL A	1,350.90	.00
Sells	62 235851102	05/16	DANAHER CORP	4,395.18	.00
Sells	59 263534109	12/18	E I DU PONT DE NEMOURS & CO	2,545.26	.00
Sells	31 26875P101	05/16	EOG RESOURCES INC	2,338.10	.00
Sells	22 278058102	12/18	EATON CORP	1,938.64	.00
Sells	76 278642103	05/16	EBAY INC	2,480.64	.00
Sells	67 278865100	05/16	ECOLAB INC	2,944.65	.00
Sells	18 302182100	05/16	EXPRESS SCRIPTS INC	1,741.68	.00
Sells	21 354613101	05/16	FRANKLIN RESOURCES INC	2,850.96	.00
Sells	116 369604103	05/16	GENERAL ELECTRIC CO	4,245.72	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Name and Adc — HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	1 369604103	05/17	GENERAL ELECTRIC CO	36.53	.00
Sells	51 369604103	12/18	GENERAL ELECTRIC CO	1,857.93	.00
Sells	95 40414L109	12/18	HCP INC	2,823.41	.00
Sells	101 466313103	05/16	JABIL CIRCUIT INC	2,303.31	.00
Sells	35 478366107	05/16	JOHNSON CONTROLS INC	3,788.40	.00
Sells	35 500255104	05/16	KOHLS CORP	2,507.05	.00
Sells	175 535919203	05/31	LIONS GATE ENTERTAINMENT CORP	2,056.25	.00
Sells	40 580645109	05/16	MCGRAW HILL CO INC	2,800.00	.00
Sells	51 585055106	05/16	MEDTRONIC INC	2,661.18	.00
Sells	67 638620104	05/29	NATIONWIDE HEALTH PPTYS INC	2,016.65	.00
Sells	122 65473P105	12/18	NISOURCE INC	2,252.12	.00
Sells	20 674599105	05/24	OCCIDENTAL PETE CORP	1,081.18	.00
Sells	142 680223104	12/18	OLD REPUBLIC INTERNATIONAL	2,059.28	.00
Sells	27 681919106	05/16	OMNICOM GROUP INC	2,770.74	.00
Sells	80 704326107	05/16	PAYCHEX INC	3,098.40	.00
Sells	51 713448108	05/16	PEPSICO INC	3,459.33	.00
Sells	58 742718109	05/16	PROCTER & GAMBLE CO	3,634.28	.00
Sells	58 743263105	12/18	PROGRESS ENERGY INC	2,824.60	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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

FIGURES ARE FINAL

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Recipient's Name and Addre HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	69 747525103	05/16	QUALCOMM INC	3,071.88	.00
Sells	33 74834L100	05/16	QUEST DIAGNOSTICS INC	1,622.28	.00
Sells	26 779382100	05/25	ROWAN COS INC	991.39	.00
Sells	54 779382100	12/18	ROWAN COS INC	1,972.08	.00
Sells	17 790148100	05/24	SAINT JOE CORP	879.75	.00
Sells	38 790148100	07/05	SAINT JOE CORP	1,784.10	.00
Sells	55 80004C101	05/16	SANDISK CORP	2,420.00	.00
Sells	31 811054204	05/16	EW SCRIPPS CO CL A	1,349.43	.00
Sells	46 832110100	05/16	SMITH INTERNATIONAL INC	2,415.00	.00
Sells	129 845905108	09/27	SOVEREIGN BANCORP INC	2,224.75	.00
Sells	65 855030102	05/16	STAPLES INC	1,639.30	.00
Sells	43 855244109	05/16	STARBUCKS CORP	1,215.18	.00
Sells	40 857477103	05/16	STATE STREET CORP	2,672.00	.00
Sells	51 863667101	05/16	STRYKER CORP	3,329.79	.00
Sells	17 879664100	07/27	TELLABS INC	198.91	.00
Sells	170 879664100	08/24	TELLABS INC	1,785.00	.00
Sells	52 883556102	05/16	THERMO FISHER SCIENTIFIC INC	2,775.24	.00
Sells	11 88579Y101	12/18	3M CO	940.39	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Name and Addr HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	22 88579Y101	12/18	3M CO	1,880.78	.00
Sells	141 887317105	12/18	TIME WARNER INC	2,335.24	.00
Sells	24 88732J108	12/18	TIME WARNER CABLE INC	622.32	.00
Sells	53 88732J108	12/18	TIME WARNER CABLE INC	1,374.29	.00
Sells	20 911684108	08/27	UNITED STATES CELLULAR CORP	1,940.23	.00
Sells	57 913017109	05/16	UNITED TECHNOLOGIES CORP	3,878.28	.00
Sells	62 931422109	05/16	WALGREEN CO	2,743.50	.00
Sells	20 94973V107	05/16	WELLPOINT INC	1,688.00	.00
Sells	56 949746101	11/28	WELLS FARGO & CO	1,724.80	.00
Sells	49 959802109	05/25	WESTERN UNION CO	1,078.08	.00
Sells	93 959802109	07/12	WESTERN UNION CO	1,925.62	.00
Cash in Lieu	G2552X108	07/11	COVIDIEN LTD	21.18	.00
Cash in Lieu	G9143X208	07/06	TYCO INTERNATIONAL LTD	26.67	.00
			TOTAL	**195,671.12**	**.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : 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), ST indicates 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 advisor.*** *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. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
34	DOMINION RESOURCES INC	05/17/2007	08/15/2007	3,094.00	3,062.72	31.28 ST
49	KEYSPAN CORP	05/17/2007	08/27/2007	2,058.00	2,029.53	28.47 ST
35	MEDIMMUNE INC	05/17/2007	06/06/2007	2,030.00	1,999.13	30.87 ST
16,000	UNITED STATES TREAS NOTES	05/17/2007	08/15/2007	16,000.00	16,028.75	(28.75) ST
23	TYCO INTERNATIONAL LTD	05/17/2007	07/10/2007	1,179.67	1,194.35	(14.68) ST
23	TYCO ELECTRONICS LTD	05/17/2007	07/13/2007	890.10	879.39	10.71 ST
36	AFLAC INC	Various	05/16/2007	1,872.00	1,565.47	306.53 LT
31	ABBOTT LABORATORIES	08/21/2006	05/16/2007	1,821.25	1,512.03	309.22 ST
89	ADOBE SYSTEMS INC	Various	05/16/2007	3,707.74	2,732.85	974.89 LT
51	AFFILIATED COMPUTER SVCS CL A	05/17/2007	12/18/2007	2,296.02	3,018.18	(722.16) ST
65	ALLSTATE CORP	05/17/2007	12/18/2007	3,326.05	4,063.15	(737.10) ST
45	AMERICAN EXPRESS CO	10/19/2006	05/16/2007	2,846.70	2,601.99	244.71 ST
38	AMGEN INC	06/23/2005	05/16/2007	2,061.58	2,315.71	(254.13) LT
25	APACHE CORP	06/23/2005	05/16/2007	1,849.75	1,669.50	180.25 LT
29	APPLE INC	09/18/2006	05/16/2007	3,103.29	2,155.57	947.72 ST
33	AUTODESK INC	02/05/2007	05/16/2007	1,413.06	1,483.91	(70.85) ST
16	BP AMOCO PLC SPONSORED ADR 25P	05/17/2007	06/12/2007	1,076.71	1,080.32	(3.61) ST
30	BP AMOCO PLC SPONSORED ADR 25P	05/17/2007	07/27/2007	2,066.78	2,025.60	41.18 ST
13	CR BARD INC	05/17/2007	09/12/2007	1,105.39	1,074.97	30.42 ST
51	BARNES & NOBLE INC	05/17/2007	12/18/2007	1,801.83	2,044.59	(242.76) ST

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
7	CHICAGO MERCANTILE EXCHANGE	Various	05/16/2007	3,609.27	2,311.91	1,297.36 LT
54	CHUBB CORP	05/17/2007	12/18/2007	2,866.86	2,977.43	(110.57) ST
190	CISCO SYSTEMS INC	Various	05/16/2007	4,976.40	3,703.88	1,272.52 LT
51	CINTAS CORP	06/21/2007	12/18/2007	1,673.82	2,040.00	(366.18) ST
43	COLONIAL PROPERTIES TRUST	05/25/2007	12/18/2007	908.59	2,036.64	(1,128.05) ST
36	COMCAST CORP CL A	05/17/2007	12/18/2007	648.43	975.16	(326.73) ST
75	COMCAST CORP CL A	Various	12/18/2007	1,350.90	2,032.03	(681.13) ST
62	DANAHER CORP	Various	05/16/2007	4,395.18	3,349.43	1,045.75 LT
59	E I DU PONT DE NEMOURS & CO	05/17/2007	12/18/2007	2,545.26	3,060.92	(515.66) ST
31	EOG RESOURCES INC	Various	05/16/2007	2,338.10	1,977.45	360.65 LT
22	EATON CORP	05/17/2007	12/18/2007	1,938.64	2,014.32	(75.68) ST
24	EBAY INC	08/31/2006	05/16/2007	783.36	667.65	115.71 ST
52	EBAY INC	06/23/2005	05/16/2007	1,697.28	1,811.68	(114.40) LT
76	**TOTAL**			**2,480.64**	**2,479.33**	**1.31**
67	ECOLAB INC	06/23/2005	05/16/2007	2,944.65	2,111.17	833.48 LT
18	EXPRESS SCRIPTS INC	06/23/2005	05/16/2007	1,741.68	920.96	820.72 LT
21	FRANKLIN RESOURCES INC	03/12/2007	05/16/2007	2,850.96	2,503.67	347.29 ST
100.38059	GENERAL ELECTRIC CO	UNKNOWN	05/16/2007	3,674.04	UNKNOWN	UNKNOWN
12	GENERAL ELECTRIC CO	10/19/2006	05/16/2007	439.21	422.64	16.57 ST
3.61941	GENERAL ELECTRIC CO	Various	05/16/2007	132.47	128.79	3.68 LT
116	**TOTAL**			**4,245.72**	**UNKNOWN**	**UNKNOWN**
1	GENERAL ELECTRIC CO	10/19/2006	05/17/2007	36.53	35.22	1.31 ST
51	GENERAL ELECTRIC CO	07/30/2007	12/18/2007	1,857.93	1,980.33	(122.40) ST
95	HCP INC	05/17/2007	12/18/2007	2,823.41	3,000.01	(176.60) ST
8	JABIL CIRCUIT INC	08/17/2006	05/16/2007	182.44	215.19	(32.75) ST

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
93	JABIL CIRCUIT INC	Various	05/16/2007	2,120.87	2,903.11	(782.24) LT
101	**TOTAL**			**2,303.31**	**3,118.30**	**(814.99)**
14	JOHNSON CONTROLS INC	Various	05/16/2007	1,515.36	1,261.27	254.09 ST
21	JOHNSON CONTROLS INC	04/10/2006	05/16/2007	2,273.04	1,622.64	650.40 LT
35	**TOTAL**			**3,788.40**	**2,883.91**	**904.49**
35	KOHLS CORP	Various	05/16/2007	2,507.05	1,923.96	583.09 LT
175	LIONS GATE ENTERTAINMENT CORP	05/17/2007	05/31/2007	2,056.25	2,008.98	47.27 ST
40	MCGRAW HILL CO INC	Various	05/16/2007	2,800.00	1,933.26	866.74 LT
51	MEDTRONIC INC	06/23/2005	05/16/2007	2,661.18	2,641.80	19.38 LT
67	NATIONWIDE HEALTH PPTYS INC	05/17/2007	05/29/2007	2,016.65	1,977.00	39.65 ST
122	NISOURCE INC	05/17/2007	12/18/2007	2,252.12	3,043.90	(791.78) ST
20	OCCIDENTAL PETE CORP	05/17/2007	05/24/2007	1,081.18	1,075.60	5.58 ST
142	OLD REPUBLIC INTERNATIONAL	05/17/2007	12/18/2007	2,059.28	3,053.00	(993.72) ST
27	OMNICOM GROUP INC	Various	05/16/2007	2,770.74	2,520.02	250.72 ST
80	PAYCHEX INC	Various	05/16/2007	3,098.40	2,614.76	483.64 LT
4	PEPSICO INC	06/07/2006	05/16/2007	271.32	242.68	28.64 ST
47	PEPSICO INC	Various	05/16/2007	3,188.01	2,611.55	576.46 LT
51	**TOTAL**			**3,459.33**	**2,854.23**	**605.10**
4	PROCTER & GAMBLE CO	09/18/2006	05/16/2007	250.64	242.04	8.60 ST
54	PROCTER & GAMBLE CO	Various	05/16/2007	3,383.64	3,138.41	245.23 LT
58	**TOTAL**			**3,634.28**	**3,380.45**	**253.83**
58	PROGRESS ENERGY INC	05/17/2007	12/18/2007	2,824.60	3,045.58	(220.98) ST
69	QUALCOMM INC	Various	05/16/2007	3,071.88	3,218.86	(146.98) LT
3	QUEST DIAGNOSTICS INC	06/07/2006	05/16/2007	147.48	171.59	(24.11) ST
30	QUEST DIAGNOSTICS INC	Various	05/16/2007	1,474.80	1,573.40	(98.60) LT
33	**TOTAL**			**1,622.28**	**1,744.99**	**(122.71)**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
26	ROWAN COS INC	05/17/2007	05/25/2007	991.39	996.29	(4.90) ST
54	ROWAN COS INC	05/17/2007	12/18/2007	1,972.08	2,069.22	(97.14) ST
17	SAINT JOE CORP	05/17/2007	05/24/2007	879.75	937.38	(57.63) ST
38	SAINT JOE CORP	05/17/2007	07/05/2007	1,784.10	2,095.32	(311.22) ST
55	SANDISK CORP	Various	05/16/2007	2,420.00	3,059.39	(639.39) ST
31	EW SCRIPPS CO CL A	10/05/2005	05/16/2007	1,349.43	1,548.12	(198.69) LT
46	SMITH INTERNATIONAL INC	06/23/2005	05/16/2007	2,415.00	1,469.70	945.30 LT
129	SOVEREIGN BANCORP INC	05/17/2007	09/27/2007	2,224.75	3,036.66	(811.91) ST
65	STAPLES INC	06/23/2005	05/16/2007	1,639.30	1,417.65	221.65 LT
43	STARBUCKS CORP	06/23/2005	05/16/2007	1,215.18	1,148.31	66.87 LT
40	STATE STREET CORP	Various	05/16/2007	2,672.00	2,421.15	250.85 ST
13	STRYKER CORP	09/18/2006	05/16/2007	848.77	659.64	189.13 ST
38	STRYKER CORP	06/23/2005	05/16/2007	2,481.02	1,789.80	691.22 LT
51	**TOTAL**			**3,329.79**	**2,449.44**	**880.35**
17	TELLABS INC	05/17/2007	07/27/2007	198.91	185.09	13.82 ST
170	TELLABS INC	05/17/2007	08/24/2007	1,785.00	1,850.96	(65.96) ST
52	THERMO FISHER SCIENTIFIC INC	Various	05/16/2007	2,775.24	2,353.23	422.01 ST
11	3M CO	07/30/2007	12/18/2007	940.39	992.92	(52.53) ST
22	3M CO	Various	12/18/2007	1,880.78	2,049.60	(168.82) ST
141	TIME WARNER INC	05/17/2007	12/18/2007	2,335.24	3,039.68	(704.44) ST
24	TIME WARNER CABLE INC	05/25/2007	12/18/2007	622.32	924.89	(302.57) ST
53	TIME WARNER CABLE INC	Various	12/18/2007	1,374.29	2,043.97	(669.68) ST
20	UNITED STATES CELLULAR CORP	05/17/2007	08/27/2007	1,940.23	1,494.68	445.55 ST
9	UNITED TECHNOLOGIES CORP	07/20/2006	05/16/2007	612.36	545.03	67.33 ST

Pc Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
48	UNITED TECHNOLOGIES CORP	Various	05/16/2007	3,265.92	2,543.51	722.41 LT
57	**TOTAL**			**3,878.28**	**3,088.54**	**789.74**
3	WALGREEN CO	08/17/2006	05/16/2007	132.75	148.98	(16.23) ST
59	WALGREEN CO	06/23/2005	05/16/2007	2,610.75	2,638.48	(27.73) LT
62	**TOTAL**			**2,743.50**	**2,787.46**	**(43.96)**
20	WELLPOINT INC	10/25/2005	05/16/2007	1,688.00	1,508.62	179.38 LT
56	WELLS FARGO & CO	05/25/2007	11/28/2007	1,724.80	2,019.77	(294.97) ST
49	WESTERN UNION CO	05/17/2007	05/25/2007	1,078.08	1,047.13	30.95 ST
93	WESTERN UNION CO	05/17/2007	07/12/2007	1,925.62	1,987.41	(61.79) ST
	COVIDIEN LTD	Various	07/11/2007	21.18	.00	21.18 LT
	TYCO INTERNATIONAL LTD	Various	07/06/2007	26.67	.00	26.67 LT

TOTAL ST PROCEEDS	117,379.66
TOTAL ST COST BASIS	124,815.44
TOTAL ST GAIN	4,209.65
TOTAL ST LOSS	(11,645.43)
NET ST G/L	**(7,435.78)**
TOTAL LT PROCEEDS	74,617.42
TOTAL LT COST BASIS	62,844.74
TOTAL LT GAIN	13,395.45
TOTAL LT LOSS	(1,622.77)
NET LT G/L	**11,772.68**
NET GAIN/(LOSS)	**4,336.90**
UNCOSTED PROCEEDS	**3,674.04**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : 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 2007. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2007 Date	Description	CUSIP No.	Amount in 2007
INTEREST INCOME - Taxable			
08/15	UNITED STATES TREAS NOTES	912828AH3	260.00 **
06/15	US TREASURY NOTE	912828BT6	270.00 **
12/17	US TREASURY NOTE	912828BT6	270.00 **
08/15	US TREASURY NOTE	912828EE6	361.25 **
07/02	US TREASURY NOTE	912828FJ4	410.00 **
12/31	US TREASURY NOTE	912828FJ4	410.00 **
	Total Treasury Interest (Box 3 on 1099-INT):		**1,981.25**
**** Interest is state tax-exempt in all states.**			
05/18	UNITED STATES TREAS NOTES	912828AH3	132.15
05/18	US TREASURY NOTE	912828BT6	228.46
08/20	US TREASURY NOTE	912828DL1	7.61
05/18	US TREASURY NOTE	912828EE6	183.62
05/18	US TREASURY NOTE	912828FJ4	312.60
	Total Accrued Int. You Paid on Purchases:		**864.44**
DIVIDEND INCOME - Taxable			
11/12	COVIDIEN LTD	G2552X108	3.68
07/05	ENDURANCE SPECIALTY HOLDINGS	G30397106	13.25
10/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	13.25
12/31	ENDURANCE SPECIALTY HOLDINGS	G30397106	13.25
06/01	AFLAC INC	001055102	7.38
05/15	ABBOTT LABORATORIES	002824100	10.08
11/15	ABBOTT LABORATORIES	002824100	25.35
08/13	AIR PRODUCTS & CHEMICALS	009158106	9.88
11/12	AIR PRODUCTS & CHEMICALS	009158106	9.88
07/02	ALLSTATE CORP	020002101	24.70
10/01	ALLSTATE CORP	020002101	24.70
05/10	AMERICAN EXPRESS CO	025816109	6.75
09/26	ANADARKO PETROLEUM CORP	032511107	3.60
12/26	ANADARKO PETROLEUM CORP	032511107	3.60
09/10	ANHEUSER BUSCH COS INC	035229103	13.20
12/10	ANHEUSER BUSCH COS INC	035229103	13.20
08/14	AON CORP	037389103	10.50
11/14	AON CORP	037389103	10.50
05/22	APACHE CORP	037411105	3.75
08/17	BAKER HUGHES INC	057224107	3.25
11/16	BAKER HUGHES INC	057224107	3.25
08/03	CR BARD INC	067383109	5.55
11/02	CR BARD INC	067383109	3.60
06/29	BARNES & NOBLE INC	067774109	7.65
09/28	BARNES & NOBLE INC	067774109	7.65

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
12/28	BARNES & NOBLE INC	067774109	7.65
08/03	CVS CORP	126650100	4.80
11/02	CVS CORP	126650100	4.80
07/10	CHUBB CORP	171232101	15.66
10/09	CHUBB CORP	171232101	15.66
07/02	COCA-COLA CO	191216100	19.72
10/01	COCA-COLA CO	191216100	25.84
12/17	COCA-COLA CO	191216100	25.84
08/15	COLGATE PALMOLIVE CO	194162103	16.20
11/15	COLGATE PALMOLIVE CO	194162103	16.20
09/04	CONOCOPHILLIPS	20825C104	11.48
12/03	CONOCOPHILLIPS	20825C104	11.48
06/20	DOMINION RESOURCES INC	25746U109	24.14
09/12	E I DU PONT DE NEMOURS & CO	263534109	21.83
12/14	E I DU PONT DE NEMOURS & CO	263534109	24.19
04/30	EOG RESOURCES INC	26875P101	2.79
08/24	EATON CORP	278058102	9.46
11/23	EATON CORP	278058102	9.46
08/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	13.44
11/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	13.44
10/25	GENERAL ELECTRIC CO	369604103	14.28
07/02	GOODRICH CORP	382388106	10.40
10/01	GOODRICH CORP	382388106	10.40
12/20	INTEGRYS ENERGY GROUP INC	45822P105	26.40
06/01	JABIL CIRCUIT INC	466313103	7.07
06/12	JOHNSON & JOHNSON	478160104	26.56
09/11	JOHNSON & JOHNSON	478160104	26.56
12/11	JOHNSON & JOHNSON	478160104	26.56
08/01	KEYSPAN CORP	49337W100	23.28
08/29	KEYSPAN CORP	49337W100	11.61
09/13	MICROSOFT CORP	594918104	6.50
12/13	MICROSOFT CORP	594918104	7.15
08/20	NISOURCE INC	65473P105	28.06
11/20	NISOURCE INC	65473P105	28.06
07/16	OCCIDENTAL PETE CORP	674599105	8.14
10/15	OCCIDENTAL PETE CORP	674599105	9.25
06/15	OLD REPUBLIC INTERNATIONAL	680223104	22.72
09/14	OLD REPUBLIC INTERNATIONAL	680223104	22.72
12/14	OLD REPUBLIC INTERNATIONAL	680223104	22.72
05/15	PAYCHEX INC	704326107	16.80
09/28	PEPSICO INC	713448108	16.50
12/07	PRINCIPAL FINANCIAL GROUP INC	74251V102	29.70
05/15	PROCTER & GAMBLE CO	742718109	20.30
08/01	PROGRESS ENERGY INC	743263105	35.38
11/01	PROGRESS ENERGY INC	743263105	35.38
06/06	ROWAN COS INC	779382100	8.00
08/29	ROWAN COS INC	779382100	5.40
11/30	ROWAN COS INC	779382100	5.40
06/29	SAINT JOE CORP	790148100	6.08

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
08/15	SOVEREIGN BANCORP INC	845905108	10.32
06/29	TELEPHONE & DATA SYSTEMS INC	879433860	5.46
09/28	TELEPHONE & DATA SYSTEMS INC	879433860	5.46
12/28	TELEPHONE & DATA SYSTEMS INC	879433860	5.46
07/02	TEXTRON INC	883203101	7.36
10/01	TEXTRON INC	883203101	8.74
09/12	3M CO	88579Y101	10.56
12/12	3M CO	88579Y101	15.84
06/15	TIME WARNER INC	887317105	7.76
09/17	TIME WARNER INC	887317105	8.81
12/17	TIME WARNER INC	887317105	8.81
06/11	UNITED TECHNOLOGIES CORP	913017109	15.11
08/06	VODAFONE GROUP PLC ADR	92857W209	95.57
09/04	WAL-MART STORES INC	931142103	9.46
06/12	WALGREEN CO	931422109	4.81
09/04	WELLS FARGO & CO	949746101	17.36
12/03	WELLS FARGO & CO	949746101	17.36
	Total Qualified Dividends (Box 1b on 1099-DIV):		**1,317.16**
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	51.95
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	27.83
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	36.76
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	37.40
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	37.16
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	31.70
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	25.21
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	65.65
07/27	ANNALY CAPITAL MANAGEMENT INC	035710409	47.04
10/31	ANNALY CAPITAL MANAGEMENT INC	035710409	50.96
12/31	ANNALY CAPITAL MANAGEMENT INC Adjusted 01/30/08 For Reason 017	035710409	66.64
06/27	COLONIAL PROPERTIES TRUST	195872106	114.81
06/27	COLONIAL PROPERTIES TRUST	195872106	347.44
06/27	COLONIAL PROPERTIES TRUST	195872106	-243.56
06/27	COLONIAL PROPERTIES TRUST	195872106	-97.99
06/27	COLONIAL PROPERTIES TRUST	195872106	-104.36
08/13	COLONIAL PROPERTIES TRUST	195872106	29.24
08/13	COLONIAL PROPERTIES TRUST	195872106	-14.01
08/13	COLONIAL PROPERTIES TRUST	195872106	-8.28
08/13	COLONIAL PROPERTIES TRUST	195872106	-6.01
11/13	COLONIAL PROPERTIES TRUST	195872106	21.50
11/13	COLONIAL PROPERTIES TRUST	195872106	-10.30
11/13	COLONIAL PROPERTIES TRUST	195872106	-6.09
11/13	COLONIAL PROPERTIES TRUST	195872106	-4.42
11/19	HCP INC	40414L109	42.28
11/19	HCP INC	40414L109	-20.31
11/19	HCP INC	40414L109	-6.39
08/22	HEALTH CARE PPTY INVS INC	421915109	42.28

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
08/22	HEALTH CARE PPTY INVS INC	421915109	-20.31
08/22	HEALTH CARE PPTY INVS INC	421915109	-6.39
	Total Nonqualified Dividends:		**527.43**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**1,844.59**
06/27	COLONIAL PROPERTIES TRUST	195872106	243.56
08/13	COLONIAL PROPERTIES TRUST	195872106	14.01
11/13	COLONIAL PROPERTIES TRUST	195872106	10.30
11/19	HCP INC	40414L109	20.31
08/22	HEALTH CARE PPTY INVS INC	421915109	20.31
	Total Long-Term Capital Gains:		**308.49**
06/27	COLONIAL PROPERTIES TRUST	195872106	104.36
08/13	COLONIAL PROPERTIES TRUST	195872106	6.01
11/13	COLONIAL PROPERTIES TRUST	195872106	4.42
11/19	HCP INC	40414L109	6.39
08/22	HEALTH CARE PPTY INVS INC	421915109	6.39
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV):		**127.57**
	Total Capital Gains (Box 2a on 1099-DIV):		***436.06***
06/27	COLONIAL PROPERTIES TRUST	195872106	97.99
08/13	COLONIAL PROPERTIES TRUST	195872106	8.28
11/13	COLONIAL PROPERTIES TRUST	195872106	6.09
	Total Nontaxable Distributions (Box 3 on 1099-DIV):		**112.36**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Payer's Federal Identification Number :

2007 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

STATE TAX EXCLUSIONS

This section reports the amount of income derived from federal or municipal obligations. You may be entitled to exclude a portion of the income from state taxable income based upon the state's law. Please contact your tax advisor to determine what may be exempt from taxation in your state.

Security Name Cusip Source Of Income	% Of Dividends From Federal Or Municipal Obligations	Your Income	Potential Amount Of State Tax Exclusion
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	7.29000%	$313.66	$22.87

Total Potential State Tax Exclusion From Federal Obligations: $22.87

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

Thank you for doing business with Edward Jones. This is the end of your 2007 tax reporting information. If you have any questions concerning any matter, *especially errors or omissions,* contact immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions for Recipient of 1099-INT

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 and Gulf tax credit bonds that must be included in your interest income. These amounts were treated as paid to you during 2007 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit for Clean Renewable Energy and Gulf 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 be all taxable. See Pub. 550, Investment Income and Expenses. 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, 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. 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, Alternative Minimum Tax - Individuals.
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, Annual Summary and Transmittal of U.S. Information Returns, 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

Box 1a. Shows total ordinary (short-term) 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 a distribution from 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 5% 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 (long-term) 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 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. 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 you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 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 2007 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Instructions for Recipient of 1099-OID

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life span of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses for more information.
If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts 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 as the "recipient". File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, 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. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.
Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors, (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.
Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.
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, 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 identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.
Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.
Box 7. 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 2.

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.
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. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. 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. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.
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 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures, contracts and forward contracts, "RFC" or other appropriate description may be shown.

Instructions for Recipient of 1099-MISC

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.
Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.
Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Account numbr
Statement type
January 1 - January 26, 2007

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HAROLD D ROGERS TTEE

Copy To:

Value Summary (Held at Edward Jones)

Value on Jan 26	$131,445.69
Value on Jan 1	$129,644.69
Value one year ago	$116,477.51

Summary of Your Assets

Held at Edward Jones	Value on Jan 26	Value on Jan 1	Dollar change
Cash & money market	$11,666.57	$10,694.69	$971.88
Stocks	119,779.12	118,950.00	829.12
Total at Edward Jones	**$131,445.69**	$129,644.69	$1,801.00

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$25.45	—	$25.45	$25.45	—	$25.45
Dividends						
Qualified (Q) - Reduced Tax Eligible	37.90	—	37.90	37.90	—	37.90
Nonqualified (N) - Taxable	56.87	—	56.87	56.87	—	56.87
Total	$120.22	—	**$120.22**	$120.22	—	**$120.22**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	$41.75	$41.75
Foreign taxes paid	-0.51	-0.51
Total	**$41.24**	**$41.24**

(Living trust)

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.48%	4.58%	$11,666.57
Total cash and money market funds			**$11,666.57**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	49.330	42.	$2,071.86	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	73.300	34.	2,492.20	2,130.44	—
AMEREN CORP Symbol: AEE	Growth & Income Buy	53.220	57.	3,033.54	3,048.69	—
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Aggressive None	11.200	121.	1,355.20	2,104.65	-161.56
AON CORP Symbol: AOC	Growth & Income None	35.730	56.	2,000.88	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	29.310	40.	1,172.40	1,679.95	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	29.580	38.	1,124.04	1,051.46	—
BARNES & NOBLE INC Symbol: BKS	Growth None	38.920	63.	2,451.96	2,427.26	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	34.510	77.	$2,657.27	$2,193.80	—
C R BARD INC Symbol: BCR	Growth None	81.100	25.	2,027.50	1,714.27	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	30.400	120.	3,648.00	3,000.96	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	24.300	71.	1,725.30	1,598.21	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	49.760	37.	1,841.12	1,645.62	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	28.380	65.	1,844.70	1,771.21	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	34.520	55.	1,898.60	1,956.64	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	46.370	44.	2,040.28	1,893.76	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	31.420	58.	1,822.36	1,795.19	—
HASBRO INC Symbol: HAS	Growth None	28.260	63.	1,780.38	1,169.33	—
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	39.720	86.	3,415.92	2,321.60	—
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	46.460	57.	2,648.22	2,105.58	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	49.390	71.	3,506.69	3,015.49	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
IVANHOE MINES LTD Symbol: IVN	Aggressive None	9.610	123.	$1,182.03	$1,291.50	—
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	40.720	53.	2,158.16	2,120.00	—
LYONDELL PETROCHEMICAL Symbol: LYO	Growth & Income None	29.260	92.	2,691.92	2,331.18	—
MEDIMMUNE INC Symbol: MEDI	Aggressive None	33.740	78.	2,631.72	2,491.37	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	69.600	52.	3,619.20	2,633.59	-2,680.02
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	28.690	56.	1,606.64	1,859.82	—
NISOURCE INC Symbol: NI	Growth & Income Hold	24.200	88.	2,129.60	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	49.840	41.	2,043.44	2,626.40	-1,365.79
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	22.440	105.	2,356.20	2,106.72	—
PENTAIR INC Symbol: PNR	Growth None	29.930	39.	1,167.27	1,251.78	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth None	15.640	80.	1,251.20	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	39.350	47.	1,849.45	2,791.94	-857.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	60.210	47.	2,829.87	1,875.64	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	47.280	54.	$2,553.12	$2,378.91	—
REDWOOD TRUST INC Symbol: RWT	Aggressive None	62.160	40.	2,486.40	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	32.290	100.	3,229.00	2,102.21	-846.95
ROWAN COMPANIES INC Symbol: RDC	Growth None	30.910	75.	2,318.25	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	32.320	77.	2,488.64	1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	49.830	52.	2,591.16	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	57.300	37.	2,120.10	2,122.12	-748.53
SILVER STD RES INC Symbol: SSRI	Aggressive None	33.000	56.	1,848.00	1,217.91	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	24.490	73.	1,787.77	1,568.70	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	64.100	63.	4,038.30	3,768.69	-625.90
TD BANKNORTH INC Symbol: BNK	Growth & Income None	32.180	72.	2,316.96	2,161.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	50.450	56.	2,825.20	2,106.16	—
TEMPLE INLAND INC Symbol: TIN	Growth & Income None	49.430	43.	2,125.49	1,577.67	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXTRON INC	Growth	92.100	21.	$1,934.10	$1,978.17	—
Symbol: TXT	None					
TODCO CL A	Growth	32.470	61.	1,980.67	1,567.14	—
Symbol: THE	None					
ULTRA PETROLEUM CORP	Aggressive	50.000	26.	1,300.00	1,813.94	—
Symbol: UPL	None					
UNITED DOMINION REALTY TR INC	Growth & Income	32.390	70.	2,267.30	1,725.71	—
Symbol: UDR	Hold					
UNITED STATES CELLULAR CORP	Aggressive	71.940	44.	3,165.36	2,130.04	—
Symbol: USM	None					
USG CORP	Aggressive	55.500	19.	1,054.50	1,611.60	-1,279.48
Symbol: USG	None					
WPS RESOURCES CORP	Growth & Income	53.070	24.	1,273.68	1,300.27	—
Symbol: WPS	Hold					
Total stocks				**$119,779.12**	$107,807.19	-$8,565.86

Total estimated asset value **$131,445.69**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$10,694.69
Additions	
Income	$161.97
Other income	$2,736.00
Proceeds from securities sold	$1,520.25
Total additions	$4,418.22
Subtractions	
Withdrawals to purchase securities	-$3,278.44
Fees	-$167.39
Taxes withheld	-$0.51
Total subtractions	-$3,446.34
Total cash and money market funds on Jan 26	**$11,666.57**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	01/22	MONEY MARKET	22	4.49	25.45	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	01/02	GENUINE PARTS CO	44.	0.3375		$14.85	Money market
	Q	01/02	ENDURANCE SPECIALTY HOLDINGS	55.	0.25		13.75	Money market
	Q	01/02	MONEYGRAM INTERNATIONAL INC	56.	0.05		2.80	Money market
	Q	01/03	ROGERS COMMUNICATIONS INC CL B	50.	0.068622		3.43	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	01/16	OCCIDENTAL PETE CORP	26.	0.22		$5.72	Money market
		N	01/16	BRANDYWINE RLTY TR	77.	0.44		33.88	Money market
		Q	01/16	SEMPRA ENERGY	37.	0.30		11.10	Money market
		N	01/19	AMERICAN FINL REALTY TRUST	121.	0.19		22.99	Money market
		N	01/22	REDWOOD TRUST INC	40.	0.70		28.00	Money market
			Total income					**$161.97**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	01/23	OPEN SOLUTIONS INC CASH MERGER	72.			$2,736.00	Money market
		Total other income					**$2,736.00**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/10	NOBLE ENERGY INC	8.	47.0833		$376.67	Money market
	01/12	OCCIDENTAL PETE CORP	26.	43.9838		1,143.58	Money market
	Total proceeds from securities sold					**$1,520.25**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/10	TEXTRON INC	21.	94.1986		-$1,978.17	Money market
	01/11	WPS RESOURCES CORP	24.	54.1781		-1,300.27	Money market
	Total withdrawals to purchase securities					**-$3,278.44**	
Fees	01/12	MANAGED ACCOUNT FEE				-$167.39	Money market
	Total fees					**-$167.39**	

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Subtractions, continued

	Date		Amount	Source of Funds
Taxes withheld	01/03	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX	-$0.51	Money market
	Total taxes withheld		**-$0.51**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
01/08	STOCK SPLIT	ROGERS COMMUNICATIONS INC CL B	50.	ON 50 AT 1 PER SHARE	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	1,415.02	1,415.02
Total	**$1,415.02**	**$1,415.02**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
NOBLE ENERGY INC	06/07/2005	01/05	8.000	$300.16	$376.67	$76.51	Long term
OCCIDENTAL PETE CORP	06/07/2005	01/09	26.000	978.25	1,143.58	165.33	Long term
OPEN SOLUTIONS INC	09/16/2005	01/23	72.000	1,562.82	2,736.00	1,173.18	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you have a complaint, please notify us at Edward Jones, Attn: Complaints Department, 1245 JJ Kelley Memorial Dr., St. Louis MO 63131. Please notify us promptly with concerns or if you believe an error has been made in your account. Please refer to the cover page of this statement for our contact information.
You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss. Any oral communications you make with Edward Jones regarding your account should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you maintain free credit balances in your account for the purpose of earning interest or for any purpose other than purchasing securities, those funds may not be covered by SIPC.
Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your financial advisor has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.
Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.
Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.
Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.
Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.
Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.
Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.
Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.
Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.
Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Security Sold or Interest/Dividend Received*	1
Bond Maturities, Calls, Tendered Items *	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	1
	0

*For assets held within Edward Jones account

Account numb
Statement type
January 27 - February 23, 2007

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HAROLD D ROGERS TTEE

Value Summary (Held at Edward Jones)

Value on Feb 23	$136,011.27
Value on Jan 27	$131,445.69
Value one year ago	$115,377.69

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 27	Dollar change
Cash & money market	$8,385.38	$11,666.57	-$3,281.19
Stocks	127,625.89	119,779.12	7,846.77
Total at Edward Jones	**$136,011.27**	$131,445.69	$4,565.58

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$37.91	—	$37.91	$63.36	—	$63.36
Dividends						
Qualified (Q) - Reduced Tax Eligible	166.20	—	166.20	204.10	—	204.10
Nonqualified (N) - Taxable	102.36	—	102.36	159.23	—	159.23
Total	$306.47	—	**$306.47**	$426.69	—	**$426.69**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	—	-0.51
Total	—	**$41.24**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.62%	$8,385.38
Total cash and money market funds			$8,385.38

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	54.010	42.	$2,268.42	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	77.670	34.	2,640.78	2,130.44	—
AMEREN CORP Symbol: AEE	Growth & Income Buy	52.960	57.	3,018.72	3,048.69	—
AMERICAN FINANCIAL REALTY TRUST Symbol: AFR	Aggressive None	11.380	121.	1,376.98	2,104.65	-161.56
AON CORP Symbol: AOC	Growth & Income None	38.700	56.	2,167.20	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	33.580	40.	1,343.20	1,679.95	—
ASTORIA FINANCIAL CORP Symbol: AF	Growth & Income None	28.990	38.	1,101.62	1,051.46	—
BARNES & NOBLE INC Symbol: BKS	Growth None	42.020	63.	2,647.26	2,427.26	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	35.690	77.	$2,748.13	$2,193.80	—
C R BARD INC Symbol: BCR	Growth None	82.410	25.	2,060.25	1,714.27	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	29.270	120.	3,512.40	3,000.96	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	26.370	71.	1,872.27	1,598.21	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	47.600	37.	1,761.20	1,645.62	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	27.290	65.	1,773.85	1,771.21	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	36.420	55.	2,003.10	1,956.64	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	50.560	44.	2,224.64	1,893.76	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	31.750	58.	1,841.50	1,795.19	—
HASBRO INC Symbol: HAS	Growth None	29.310	63.	1,846.53	1,169.33	—
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	38.130	86.	3,279.18	2,321.60	—
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	46.450	57.	2,647.65	2,105.58	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	57.250	50.	2,862.50	2,682.06	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	48.930	71.	$3,474.03	$3,015.49	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	10.310	123.	1,268.13	1,291.50	—
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.000	53.	2,173.00	2,120.00	—
LYONDELL PETROCHEMICAL Symbol: LYO	Growth & Income None	31.940	92.	2,938.48	2,331.18	—
MEDIMMUNE INC Symbol: MEDI	Aggressive None	32.790	78.	2,557.62	2,491.37	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	79.640	52.	4,141.28	2,633.59	-2,680.02
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	30.530	56.	1,709.68	1,859.82	—
NISOURCE INC Symbol: NI	Growth & Income Hold	24.300	88.	2,138.40	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	58.650	41.	2,404.65	2,626.40	-1,365.79
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	22.890	105.	2,403.45	2,106.72	—
PENTAIR INC Symbol: PNR	Growth None	32.830	39.	1,280.37	1,251.78	—
PEP BOYS MANNY MOE & JACK Symbol: PBY	Growth None	16.090	80.	1,287.20	1,082.40	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	39.920	47.	1,876.24	2,791.94	-857.63

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	62.890	47.	$2,955.83	$1,875.64	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	50.090	54.	2,704.86	2,378.91	—
REDWOOD TRUST INC Symbol: RWT	Aggressive None	56.670	40.	2,266.80	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	34.220	100.	3,422.00	2,102.21	-846.95
ROWAN COMPANIES INC Symbol: RDC	Growth None	30.710	75.	2,303.25	2,110.50	—
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	32.410	77.	2,495.57	1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	53.860	52.	2,800.72	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	60.600	37.	2,242.20	2,122.12	-748.53
SILVER STD RES INC Symbol: SSRI	Aggressive None	36.050	56.	2,018.80	1,217.91	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	26.360	73.	1,924.28	1,568.70	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	67.720	63.	4,266.36	3,768.69	-625.90
TD BANKNORTH INC Symbol: BNK	Growth & Income None	32.130	72.	2,313.36	2,161.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	51.680	56.	2,894.08	2,106.16	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEMPLE INLAND INC	Growth & Income	54.950	43.	$2,362.85	$1,577.67	—
Symbol: TIN	None					
TEXTRON INC	Growth	96.160	21.	2,019.36	1,978.17	—
Symbol: TXT	None					
TIME WARNER CABLE INC	Growth	41.000	49.	2,009.00	2,038.20	—
Symbol: TWCA	None					
TODCO CL A	Growth	34.150	61.	2,083.15	1,567.14	—
Symbol: THE	None					
ULTRA PETROLEUM CORP	Aggressive	51.540	26.	1,340.04	1,813.94	—
Symbol: UPL	None					
UNITED DOMINION REALTY TR INC	Growth & Income	33.270	70.	2,328.90	1,725.71	—
Symbol: UDR	Hold					
UNITED STATES CELLULAR CORP	Aggressive	71.300	44.	3,137.20	2,130.04	—
Symbol: USM	None					
USG CORP	Aggressive	57.230	19.	1,087.37	1,611.60	-1,279.48
Symbol: USG	None					
Total stocks				$127,625.89	$111,227.18	-$8,565.86
Total estimated asset value				**$136,011.27**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 27	$11,666.57
Additions	
Income	$306.47
Total additions	$306.47
Subtractions	
Withdrawals to purchase securities	-$3,419.99
Fees	-$167.67
Total subtractions	-$3,587.66
Total cash and money market funds on Feb 23	**$8,385.38**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		02/20	MONEY MARKET		29	4.50	37.91	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	01/29	PEP BOYS MANNY MOE & JACK	80.	0.0675		$5.40	Money market
		N	01/31	UNITED DOMINION REALTY TR INC	70.	0.3125		21.88	Money market
		Q	02/01	KEYSPAN CORP	53.	0.475		25.18	Money market
		Q	02/01	PROGRESS ENERGY INC	54.	0.61		32.94	Money market
		Q	02/02	CR BARD INC	25.	0.14		3.50	Money market
		Q	02/09	PENTAIR INC	39.	0.15		5.85	Money market
		Q	02/09	COLONIAL BANCGROUP INC	71.	0.1875		13.31	Money market
		Q	02/12	AIR PRODUCTS & CHEMICALS	34.	0.34		11.56	Money market

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	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	N	02/13	COLONIAL PROPERTIES TRUST	37.	0.68		$25.16	Money market
		Q	02/14	AON CORP	56.	0.15		8.40	Money market
		Q	02/15	HASBRO INC	63.	0.12		7.56	Money market
		Q	02/15	TD BANKNORTH INC	72.	0.22		15.84	Money market
		Q	02/15	SOVEREIGN BANCORP INC	73.	0.08		5.84	Money market
		Q	02/20	ROWAN COS INC	75.	0.10		7.50	Money market
		Q	02/20	NOBLE ENERGY INC	41.	0.075		3.08	Money market
		Q	02/20	NISOURCE INC	88.	0.23		20.24	Money market
		N	02/20	HEALTH CARE REIT INC	57.	0.2991		17.05	Money market
		N	02/21	HEALTH CARE PROPERTY INV INC	86.	0.445		38.27	Money market
			Total income					**$306.47**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/01	WPS RESOURCES CORP	26.	53.1456		-$1,381.79	Money market
	02/22	TIME WARNER CABLE INC	49.	41.596		-2,038.20	Money market
	Total withdrawals to purchase securities					**-$3,419.99**	
Fees	02/16	MANAGED ACCOUNT FEE				-$167.67	Money market
	Total fees					**-$167.67**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
02/22	NAME CHANGE TO	INTEGRYS ENERGY GROUP INC	50.		—
02/22	NAME CHANGE FROM	WPS RESOURCES CORP	-50.		—

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Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
TODCO CL A	02/22/2007	20.000	$33.170	$663.42	02/27/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	149.60	1,564.62
Total	**$149.60**	**$1,564.62**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
TODCO CL A	06/30/2005	02/22	20.000	$513.82	$663.42	$149.60	Long term

As you requested, copies of your statement have been sent to:

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Account numbe
Statement type:
February 24 - March 30, 2007

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HAROLD D ROGERS TTEE

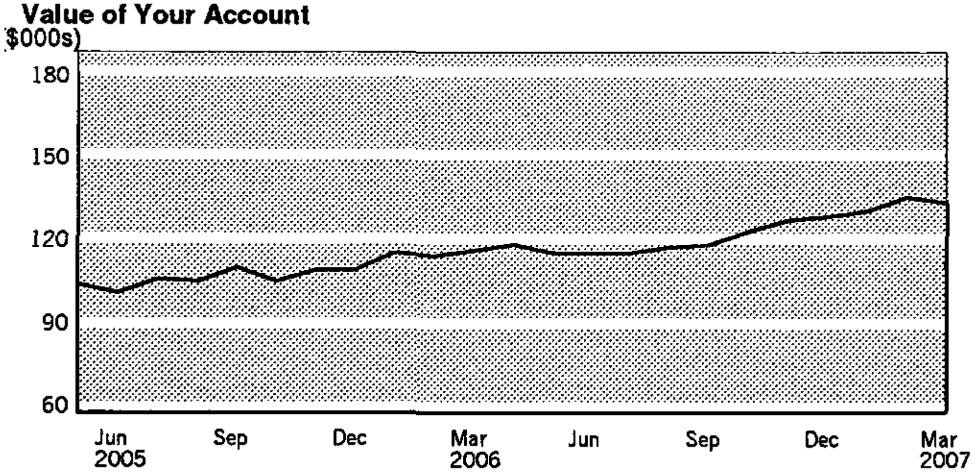
Value Summary

Value on Mar 30	$134,536.13
Value on Feb 24	$136,011.27
Value one year ago	$117,162.22

Summary of Your Assets

Held at Edward Jones	Value on Mar 30	Value on Feb 24	Dollar change
Cash & money market	$14,191.77	$8,385.38	$5,806.39
Stocks	120,344.36	127,625.89	-7,281.53
Total at Edward Jones	**$134,536.13**	$136,011.27	-$1,475.14

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term nvestment strategy offers the greatest potential for success.

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Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$33.54	—	$33.54	$96.90	—	$96.90
Dividends						
Qualified (Q) - Reduced Tax Eligible	175.11	—	175.11	379.21	—	379.21
Nonqualified (N) - Taxable	—	—	—	159.23	—	159.23
Total	$208.65	—	**$208.65**	$635.34	—	**$635.34**

Note Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	—	-0.51
Total	—	**$41.24**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2007									2008			
Cash & money market funds		Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Money Market 4.53%		14,191	53	53	53	53	53	53	53	53	53	53	53	53	636
Stocks	Tax Info.														
AIR PRODUCTS & CHEMICALS	Q	34		12			12			12			12		48
AMEREN CORP	Q	57			36			36			36			36	144

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Stocks	Tax Info.	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
AON CORP	Q	56		8			8			8			8		32
ARCH COAL INC	Q	40			2			2			2			2	8
BARNES & NOBLE INC	Q	63			9			9			9			9	36
BRANDYWINE RLTY TR	N	77	33			33			33			33			132
CR BARD INC	Q	25		3			3			3			3		12
COLONIAL BANCGROUP INC	Q	71		13			13			13			13		52
COLONIAL PROPERTIES TRUST	N	37		25			25			25			25		100
ENDURANCE SPECIALTY HOLDINGS	Q	55	13			13			13			13			52
GENUINE PARTS CO	Q	44	16			16			16			16			64
GREAT PLAINS ENERGY INC	Q	58			24			24			24			24	96
HASBRO INC	Q	63		7			7			7			7		28
HEALTH CARE PROPERTY INV INC	N	72		32			32			32			32		128
HEALTH CARE REIT INC	N	57		17			17			17			17		68
ISTAR FINANCIAL INC	N	71			54			54			54			54	216
KEYSPAN CORP	Q	53		25			25			25			25		100
LYONDELL PETROCHEMICAL	Q	92			20			20			20			20	80
MONEYGRAM INTERNATIONAL INC	Q	56	2			2			2			2			8
NISOURCE INC	Q	88		20			20			20			20		80
NOBLE ENERGY INC	Q	41		3			3			3			3		12
OLD REPUBLIC INTERNATIONAL	Q	105			15			15			15			15	60
PENTAIR INC	Q	39		5			5			5			5		20

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Stocks	Tax Info.	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
PIONEER NATURAL RESOURCES CO	Q	47	6						6						12
PRINCIPAL FINANCIAL GROUP INC	Q	47									37				37
PROGRESS ENERGY INC	Q	54		32			32			32			32		128
REDWOOD TRUST INC	N	40	30			30			30			30			120
ROGERS COMMUNICATIONS INC CL B	Q	82				5						5			10
ROWAN COS INC	Q	64		6			6			6			6		24
SABRE HOLDINGS CORP CL A	Q	77			10			10			10			10	40
SEMPRA ENERGY	Q	37	11			11			11			11			44
SOVEREIGN BANCORP INC	Q	73		5			5			5			5		20
TD BANKNORTH INC	Q	72		15			15			15			15		60
TEMPLE INLAND INC	Q	43			12			12			12			12	48
TEXTRON INC	Q	21	8			8			8			8			32
Total			**172**	**281**	**235**	**171**	**281**	**235**	**172**	**281**	**272**	**171**	**281**	**235**	**2,787**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.53%	4.63%	$14,191.77
Total cash and money market funds			**$14,191.77**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	58.880	42.	$2,472.96	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	73.960	34.	2,514.64	2,130.44	—
AMEREN CORP Symbol: AEE	Growth & Income Hold	50.300	57.	2,867.10	3,048.69	—
AON CORP Symbol: AOC	Growth & Income None	37.960	56.	2,125.76	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	30.690	40.	1,227.60	1,679.95	—
BARNES & NOBLE INC Symbol: BKS	Growth None	39.450	63.	2,485.35	2,427.26	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	33.410	77.	2,572.57	2,193.80	—
C R BARD INC Symbol: BCR	Growth None	79.510	25.	1,987.75	1,714.27	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	30.430	120.	3,651.60	3,000.96	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	24.750	71.	1,757.25	1,598.21	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	45.670	37.	1,689.79	1,645.62	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	30.580	65.	1,987.70	1,771.21	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ENDURANCE SPECIALTY HOLDINGS INC Symbol. ENH	Growth & Income None	35.740	55.	$1,965.70	$1,956.64	—
GENUINE PARTS CO Symbol. GPC	Growth & Income None	49.000	44.	2,156.00	1,893.76	—
GREAT PLAINS ENERGY INC Symbol. GXP	Growth & Income None	32.450	58.	1,882.10	1,795.19	—
HASBRO INC Symbol. HAS	Growth & Income None	28.620	63.	1,803.06	1,169.33	—
HEALTH CARE PROPERTY INV INC Symbol. HCP	Growth & Income None	36.030	72.	2,594.16	2,321.60	-523.39
HEALTH CARE REIT INC Symbol. HCN	Growth & Income None	43.900	57.	2,502.30	2,105.58	—
INTEGRYS ENERGY GROUP INC Symbol. TEG	Growth & Income Hold	55.510	50.	2,775.50	2,682.06	—
ISTAR FINANCIAL INC Symbol. SFI	Aggressive None	46.830	71.	3,324.93	3,015.49	—
IVANHOE MINES LTD Symbol. IVN	Aggressive None	11.480	123.	1,412.04	1,291.50	—
KEYSPAN CORP Symbol. KSE	Growth & Income Hold	41.150	53.	2,180.95	2,120.00	—
LYONDELL PETROCHEMICAL Symbol. LYO	Growth & Income None	29.970	92.	2,757.24	2,331.18	—
MEDIMMUNE INC Symbol. MEDI	Aggressive None	36.390	78.	2,838.42	2,491.37	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	78.360	52.	$4,074.72	$2,633.59	-$2,680.02
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	27.760	56.	1,554.56	1,859.82	—
NISOURCE INC Symbol: NI	Growth & Income Hold	24.440	88.	2,150.72	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	59.650	41.	2,445.65	2,626.40	-1,365.79
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	22.120	105.	2,322.60	2,106.72	—
PENTAIR INC Symbol: PNR	Growth None	31.160	39.	1,215.24	1,251.78	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	43.110	47.	2,026.17	2,791.94	-857.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	59.870	47.	2,813.89	1,875.64	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	50.440	54.	2,723.76	2,378.91	—
REDWOOD TRUST INC Symbol: RWT	Aggressive None	52.180	40.	2,087.20	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	32.760	82.	2,686.32	2,102.21	-1,422.95
ROWAN COMPANIES INC Symbol: RDC	Growth None	32.470	64.	2,078.08	2,110.50	-330.73

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SABRE HOLDINGS CORP CL A Symbol: TSG	Growth None	32.750	77.	$2,521.75	$1,606.22	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	55.180	52.	2,869.36	2,117.96	—
SEMPRA ENERGY Symbol: SRE	Growth & Income None	61.010	37.	2,257.37	2,122.12	-748.53
SILVER STD RES INC Symbol: SSRI	Aggressive None	34.860	56.	1,952.16	1,217.91	—
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	25.440	73.	1,857.12	1,568.70	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	65.740	63.	4,141.62	3,768.69	-625.90
TD BANKNORTH INC Symbol: BNK	Growth & Income None	32.160	72.	2,315.52	2,161.88	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	55.900	56.	3,130.40	2,106.16	—
TEMPLE INLAND INC Symbol: TIN	Growth None	59.740	43.	2,568.82	1,577.67	—
TEXTRON INC Symbol: TXT	Growth None	89.800	21.	1,885.80	1,978.17	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	37.470	49.	1,836.03	2,038.20	—
TODCO CL A Symbol: THE	Growth None	40.330	41.	1,653.53	1,567.14	-663.42
UDR INC Symbol: UDR	Growth & Income Hold	30.620	70.	2,143.40	1,725.71	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ULTRA PETROLEUM CORP	Aggressive	53.130	26.	$1,381.38	$1,813.94	—
Symbol: UPL	None					
UNITED STATES CELLULAR CORP	Aggressive	73.450	44.	3,231.80	2,130.04	—
Symbol: USM	None					
USG CORP	Aggressive	46.680	19.	886.92	1,611.60	-1,279.48
Symbol: USG	None					
Total stocks				**$120,344.36**	$106,988.67	-$10,497.84
Total estimated asset value				**$134,536.13**		

Summary of Your Investment Activity

Total cash and money market funds on Feb 24	$8,385.38
Additions	
Income	$208.65
Proceeds from securities sold	$5,754.36
Total additions	$5,963.01
Subtractions	
Fees	-$156.62
Total subtractions	-$156.62
Total cash and money market funds on Mar 30	**$14,191.77**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	03/20	MONEY MARKET	28	4.52	33.54	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	03/01	ASTORIA FINANCIAL CORP	38.	0.26		$9.88	Money market
	Q	03/05	SABRE HOLDINGS CORP CL A	77.	0.13		10.01	Money market
	Q	03/14	WPS RESOURCES CORP	50.	0.524		26.20	Money market
	Q	03/15	TEMPLE INLAND INC	43.	0.28		12.04	Money market
	Q	03/15	OLD REPUBLIC INTERNATIONAL	105.	0.15		15.75	Money market
	Q	03/15	LYONDELL PETROCHEMICAL	92.	0.225		20.70	Money market
	Q	03/15	ARCH COAL INC	40.	0.06		2.40	Money market
	Q	03/20	INTEGRYS ENERGY GROUP INC	50.	0.059		2.95	Money market
	Q	03/20	GREAT PLAINS ENERGY INC	58.	0.415		24.07	Money market
	Q	03/30	AMEREN CORP	57.	0.635		36.20	Money market
	Q	03/30	TELEPHONE & DATA SYSTEMS INC	56.	0.0975		5.46	Money market
	Q	03/30	BARNES & NOBLE INC	63.	0.15		9.45	Money market
		Total income					**$208.65**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	02/27	TODCO CL A	20.	33.1709		$663.42	Cash Balance
	03/07	ROWAN COS INC	11.	30.066		330.73	Money market
	03/12	ROGERS COMMUNICATIONS INC CL B	18.	32.00		576.00	Money market
	03/13	HEALTH CARE PROPERTY INV INC	14.	37.3853		523.39	Money market
	03/14	AMERICAN FINL REALTY TRUST	121.	10.7601		1,301.97	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	03/21	PEP BOYS MANNY MOE & JACK	80.	16.6601		1,332.81	Money market
	03/30	ASTORIA FINANCIAL CORP	38.	27.001		1,026.04	Money market
	Total proceeds from securities sold					**$5,754.36**	

Subtractions

	Date		Amount	Source of Funds
Fees	03/15	MANAGED ACCOUNT FEE	-$156.62	Money market
	Total fees		**-$156.62**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
03/15	NAME CHANGE TO	UDR INC	70.		—
03/15	NAME CHANGE FROM	UNITED DOMINION REALTY TR INC	-70.		—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	100.58	1,665.20
Total	**$100.58**	**$1,665.20**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ROWAN COS INC	06/07/2005	03/02	11.000	$309.54	$330.73	$21.19	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ROGERS COMMUNICATIONS INC CL B	06/07/2005	03/07	18.000	$278.23	$576.00	$297.77	Long term
HEALTH CARE PROPERTY INV INC	06/07/2005	03/08	14.000	382.34	523.39	141.05	Long term
AMERICAN FINL REALTY TRUST	06/07/2005	03/09	121.000	1,886.39	1,301.97	-584.42	Long term
PEP BOYS MANNY MOE & JACK	06/07/2005	03/16	80.000	1,082.40	1,332.81	250.41	Long term
ASTORIA FINANCIAL CORP	06/07/2005	03/27	38.000	1,051.46	1,026.04	-25.42	Long term

As you requested, copies of your statement have been sent to:

Account numbe
Statement type:
March 31 - April 27, 2007

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Conv To:

Value Summary

Value on Apr 27	$140,794.05
Value on Mar 31	$134,536.13
Value one year ago	$119,573.56

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	$15,753.44	$14,191.77	$1,561.67
Stocks	125,040.61	120,344.36	4,696.25
Total at Edward Jones	**$140,794.05**	$134,536.13	$6,257.92

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$59.53	—	$59.53	$156.43	—	$156.43
Dividends						
Qualified (Q) - Reduced Tax Eligible	61.17	—	61.17	440.38	—	440.38
Nonqualified (N) - Taxable	63.88	—	63.88	223.11	—	223.11
Total	$184.58	—	**$184.58**	$819.92	—	**$819.92**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	-0.43	-0.94
Total	**-$0.43**	**$40.81**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$15,753.44
Total cash and money market funds			$15,753.44

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	60.470	42.	$2,539.74	$2,133.18	—
AIR PRODS & CHEMS INC Symbol: APD	Growth & Income None	78.060	34.	2,654.04	2,130.44	—
AMEREN CORP Symbol: AEE	Growth & Income Hold	52.370	57.	2,985.09	3,048.69	—
ANNALY MORTGAGE MANAGEMENT INC Symbol: NLY	Aggressive None	16.180	129.	2,087.22	2,009.60	—
AON CORP Symbol: AOC	Growth & Income None	39.260	56.	2,198.56	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	37.000	40.	1,480.00	1,679.95	—
BARNES & NOBLE INC Symbol: BKS	Growth None	40.770	63.	2,568.51	2,427.26	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	33.290	77.	2,563.33	2,193.80	—
C R BARD INC Symbol: BCR	Growth None	84.000	25.	2,100.00	1,714.27	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	32.650	120.	$3,918.00	$3,000.96	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	24.340	71.	1,728.14	1,598.21	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	49.880	37.	1,845.56	1,645.62	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	29.650	65.	1,927.25	1,771.21	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	37.580	55.	2,066.90	1,956.64	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	49.960	44.	2,198.24	1,893.76	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	32.930	58.	1,909.94	1,795.19	—
HASBRO INC Symbol: HAS	Growth None	31.410	63.	1,978.83	1,169.33	—
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	35.990	72.	2,591.28	2,321.60	-523.39
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	45.450	57.	2,590.65	2,105.58	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	56.440	50.	2,822.00	2,682.06	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	48.740	71.	3,460.54	3,015.49	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	12.380	123.	1,522.74	1,291.50	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.360	53.	$2,192.08	$2,120.00	—
LYONDELL PETROCHEMICAL Symbol: LYO	Growth & Income None	32.210	92.	2,963.32	2,331.18	—
MEDIMMUNE INC Symbol: MEDI	Aggressive None	56.810	78.	4,431.18	2,491.37	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Growth None	84.480	52.	4,392.96	2,633.59	-2,680.02
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	28.980	74.	2,144.52	2,368.03	—
NISOURCE INC Symbol: NI	Growth & Income Hold	24.890	88.	2,190.32	2,134.00	—
NOBLE ENERGY INC Symbol: NBL	Growth None	59.550	41.	2,441.55	2,626.40	-1,365.79
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	21.780	105.	2,286.90	2,106.72	—
PEABODY ENERGY CORP Symbol: BTU	Growth None	48.920	29.	1,418.68	1,389.03	—
PENTAIR INC Symbol: PNR	Growth None	32.410	39.	1,263.99	1,251.78	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	50.080	47.	2,353.76	2,791.94	-857.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	64.090	47.	3,012.23	1,875.64	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	51.210	54.	2,765.34	2,378.91	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
REDWOOD TRUST INC	Aggressive	51.480	40.	$2,059.20	$2,115.20	—
Symbol: RWT	None					
ROGERS COMMUNICATIONS INC CL B	Growth	38.020	82.	3,117.64	2,102.21	-1,422.95
Symbol: RG	None					
ROWAN COMPANIES INC	Growth	37.200	64.	2,380.80	2,110.50	-330.73
Symbol: RDC	None					
SCHEIN HENRY INCORPORATED	Growth	52.590	52.	2,734.68	2,117.96	—
Symbol: HSIC	None					
SEMPRA ENERGY	Growth & Income	64.130	37.	2,372.81	2,122.12	-748.53
Symbol: SRE	None					
SILVER STD RES INC	Aggressive	37.390	56.	2,093.84	1,217.91	—
Symbol: SSRI	None					
SOVEREIGN BANCORP INC	Growth	24.390	73.	1,780.47	1,568.70	—
Symbol: SOV	None					
STREETTRACKS GOLD TR	Aggressive	67.560	63.	4,256.28	3,768.69	-625.90
Symbol: GLD	None					
TELEPHONE & DATA SYSTEMS INC	Growth	54.700	56.	3,063.20	2,106.16	—
SPECIAL COMMON	None					
Symbol: TDS S						
TEMPLE INLAND INC	Growth	60.230	33.	1,987.59	1,577.67	-605.50
Symbol: TIN	None					
TEXTRON INC	Growth	103.710	21.	2,177.91	1,978.17	—
Symbol: TXT	None					
TIME WARNER CABLE INC	Growth	36.520	49.	1,789.48	2,038.20	—
Symbol: TWC	None					
TODCO CL A	Growth	45.100	41.	1,849.10	1,567.14	-663.42
Symbol: THE	None					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UDR INC Symbol: UDR	Growth & Income Hold	30.480	70.	$2,133.60	$1,725.71	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	58.100	26.	1,510.60	1,813.94	—
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	73.960	44.	3,254.24	2,130.04	—
USG CORP Symbol: USG	Aggressive None	46.620	19.	885.78	1,611.60	-1,279.48
Total stocks				**$125,040.61**	$107,127.41	-$11,103.34
Total estimated asset value				**$140,794.05**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$14,191.77
Additions	
Income	$184.58
Other income	$4,849.51
Proceeds from securities sold	$605.50
Total additions	$5,639.59
Subtractions	
Withdrawals to purchase securities	-$3,906.84
Fees	-$170.65
Taxes withheld	-$0.43
Total subtractions	-$4,077.92
Total cash and money market funds on Apr 27	**$15,753.44**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date	Description	Quantity	Days / Amount per share	Rate / Trade date	Amount	Where Invested
	Type		**Date**			**Days**	**Rate**	**Amount**	**Where Invested**
Income	Money market dividends		04/20	MONEY MARKET		33	4.52	59.53	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	04/02	GENUINE PARTS CO	44.	0.365		$16.06	Money market
		Q	04/02	ENDURANCE SPECIALTY HOLDINGS	55.	0.25		13.75	Money market
		Q	04/02	TEXTRON INC	21.	0.3875		8.14	Money market
		Q	04/02	MONEYGRAM INTERNATIONAL INC	56.	0.05		2.80	Money market
		Q	04/03	ROGERS COMMUNICATIONS INC CL B	82.	0.034577		2.84	Money market
		Q	04/13	PIONEER NATURAL RESOURCES CO	47.	0.13		6.11	Money market
		Q	04/16	SEMPRA ENERGY	37.	0.31		11.47	Money market
		N	04/18	BRANDYWINE RLTY TR	77.	0.44		33.88	Money market
		N	04/23	REDWOOD TRUST INC	40.	0.75		30.00	Money market
			Total income					**$184.58**	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Other income	Redemptions		04/02	SABRE HOLDINGS CORP CL A CASH MERGER	77.			$2,521.75	Money market
			04/23	TD BANKNORTH INC CASH MERGER	72.			2,327.76	Money market
			Total other income					**$4,849.51**	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold			04/11	TEMPLE INLAND INC	10.	60.55		$605.50	Money market
			Total proceeds from securities sold					**$605.50**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/12	ANNALY MORTGAGE MANAGEMENT INC	129.	15.5783		-$2,009.60	Money market
	04/20	PEABODY ENERGY CORP	29.	47.8976		-1,389.03	Money market
	04/20	MONEYGRAM INTERNATIONAL INC	18.	28.234		-508.21	Money market
	Total withdrawals to purchase securities					**-$3,906.84**	
Fees	04/13	MANAGED ACCOUNT FEE				-$170.65	Money market
	Total fees					**-$170.65**	
	Date					**Amount**	**Source of Funds**
Taxes withheld	04/03	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX				-$0.43	Money market
	Total taxes withheld					**-$0.43**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
PENTAIR INC	04/25/2007	25.000	$31.505	$787.64	04/30/2007
IVANHOE MINES LTD	04/26/2007	43.000	12.275	527.83	05/01/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	1,320.01	2,985.21
Total	**$1,320.01**	**$2,985.21**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
SABRE HOLDINGS CORP CL A	06/07/2005	04/02	77.000	$1,606.22	$2,521.75	$915.53	Long term
TEMPLE INLAND INC	06/07/2005	04/05	10.000	366.90	605.50	238.60	Long term
TD BANKNORTH INC	—	04/23	72.000	2,161.88	2,327.76	165.88	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.
You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.
Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.
The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.
Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.
Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.
Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.
Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.
Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.
Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.
Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account numbe
Statement type:
April 28 - May 25, 2007

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Value Summary

Value on May 25	$109,366.60
Value on Apr 28	$140,794.05
Value one year ago	$116,361.11

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash & money market	$10,526.74	$15,753.44	-$5,226.70
Stocks	98,839.86	125,040.61	-26,200.75
Total at Edward Jones	**$109,366.60**	$140,794.05	-$31,427.45

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$70.91	—	$70.91	$227.34	—	$227.34
Dividends						
Qualified (Q) - Reduced Tax Eligible	143.12	—	143.12	583.50	—	583.50
Nonqualified (N) - Taxable	168.85	—	168.85	391.96	—	391.96
Total	$382.88	—	**$382.88**	$1,202.80	—	**$1,202.80**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	—	-0.94
Total	—	**$40.81**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.49%	4.59%	$10,526.74
Total cash and money market funds			**$10,526.74**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	58.210	27.	$1,571.67	$2,133.18	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	78.340	29.	2,271.86	2,130.44	-387.50
AMEREN CORP Symbol: AEE	Growth & Income Hold	51.900	42.	2,179.80	3,048.69	-792.00
ANNALY MORTGAGE MANAGEMENT INC Symbol: NLY	Aggressive None	15.470	99.	1,531.53	2,009.60	-480.00
AON CORP Symbol: AOC	Growth & Income None	42.490	56.	2,379.44	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	41.480	45.	1,866.60	1,865.20	—
BARNES & NOBLE INC Symbol: BKS	Growth None	42.740	38.	1,624.12	2,427.26	-1,008.88
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	31.200	67.	2,090.40	2,193.80	-331.00
C R BARD INC Symbol: BCR	Growth None	84.170	20.	1,683.40	1,714.27	-418.30

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	35.720	65.	$2,321.80	$3,000.96	-$1,808.40
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	24.980	66.	1,648.68	1,598.21	-121.55
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	47.430	42.	1,992.06	1,896.22	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	28.340	55.	1,558.70	1,771.21	-294.50
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.850	45.	1,748.25	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	49.970	34.	1,698.98	1,893.76	-497.20
GENZYME CORP Symbol: GENZ	Aggressive None	61.260	32.	1,960.32	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	30.620	48.	1,469.76	1,795.19	-329.30
HASBRO INC Symbol: HAS	Growth & Income None	32.430	53.	1,718.79	1,169.33	-316.70
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	31.200	62.	1,934.40	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	43.030	47.	2,022.41	2,105.58	-455.80
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	56.230	40.	2,249.20	2,682.06	-567.10
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	46.330	56.	2,594.48	3,015.49	-729.30

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
IVANHOE MINES LTD Symbol: IVN	Aggressive None	13.450	131.	$1,761.95	$1,819.33	-$441.70
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.390	53.	2,193.67	2,120.00	—
LYONDELL PETROCHEMICAL Symbol: LYO	Growth & Income None	36.580	67.	2,450.86	2,331.18	-804.50
MEDIMMUNE INC Symbol: MEDI	Aggressive None	57.360	38.	2,179.68	2,491.37	-2,268.88
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Growth None	85.670	27.	2,313.09	2,633.59	-4,761.52
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	28.510	54.	1,539.54	2,368.03	-574.20
NISOURCE INC Symbol: NI	Growth & Income Hold	23.910	68.	1,625.88	2,134.00	-494.60
NOBLE ENERGY INC Symbol: NBL	Growth None	62.930	26.	1,636.18	2,626.40	-2,273.14
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	21.470	100.	2,147.00	2,106.72	-107.15
PEABODY ENERGY CORP Symbol: BTU	Growth None	53.960	24.	1,295.04	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	36.020	49.	1,764.98	2,039.42	-486.60
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	49.530	32.	1,584.96	2,791.94	-1,613.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	61.010	32.	1,952.32	1,875.64	-960.81

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	49.770	54.	$2,687.58	$2,378.91	—
REDWOOD TRUST INC Symbol: RWT	Aggressive None	51.680	40.	2,067.20	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RG	Growth None	40.290	57.	2,296.53	2,102.21	-2,385.95
ROWAN COMPANIES INC Symbol: RDC	Growth None	38.480	44.	1,693.12	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	52.380	42.	2,199.96	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	61.880	27.	1,670.76	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	36.670	46.	1,686.82	1,217.91	-371.70
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	23.410	68.	1,591.88	1,568.70	-122.40
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	64.940	38.	2,467.72	3,768.69	-2,311.40
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	54.900	41.	2,250.90	2,106.16	-811.50
TEXTRON INC Symbol: TXT	Growth None	106.350	16.	1,701.60	1,978.17	-515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	38.550	59.	2,274.45	2,406.02	—
TODCO CL A Symbol: THE	Growth None	48.430	26.	1,259.18	1,567.14	-1,357.92

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UDR INC Symbol: UDR	Growth & Income Hold	28.550	55.	$1,570.25	$1,725.71	-$453.15
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	61.250	21.	1,286 25	1,813.94	-290.65
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	76.590	24.	1,838.16	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	51.050	34.	1,735.70	2,311.92	-1,279.48
Total stocks				**$98,839.86**	$110,489.20	-$40,083.71

Total estimated asset value **$109,366.60**

Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$15.753.44
Additions	
Income	$382.88
Proceeds from securities sold	$31,560.39
Total additions	$31,943.27
Subtractions	
Withdrawals to purchase securities	-$4,939.46
Fees	-$174.11
Other withdrawals and transfers out	-$32,056.40
Total subtractions	-$37,169.97
Total cash and money market funds on May 25	**$10,526.74**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate / Trade date	Amount	Where Invested
Income	Money market dividends		05/21	MONEY MARKET		29	4.47	70.91	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	N	04/30	UDR INC	70.	0.33		$23.10	Money market
		N	04/30	ISTAR FINANCIAL INC	71.	0.825		58.58	Money market
		Q	05/01	PROGRESS ENERGY INC	54.	0.61		32.94	Money market
		Q	05/01	KEYSPAN CORP	53.	0.475		25.18	Money market
		Q	05/11	COLONIAL BANCGROUP INC	71.	0.1875		13.31	Money market
		Q	05/11	CR BARD INC	25.	0.14		3.50	Money market
		Q	05/11	PENTAIR INC	39.	0.15		5.85	Money market
		Q	05/14	AIR PRODUCTS & CHEMICALS	34.	0.38		12.92	Money market
		N	05/14	COLONIAL PROPERTIES TRUST	42.	0.68		28.56	Money market
		Q	05/14	AON CORP	56.	0.15		8.40	Money market
		Q	05/15	SOVEREIGN BANCORP INC	73.	0.08		5.84	Money market
		Q	05/15	HASBRO INC	63.	0.16		10.08	Money market
		Q	05/18	NISOURCE INC	88.	0.23		20.24	Money market
		N	05/18	HEALTH CARE PROPERTY INV INC	62.	0.445		27.59	Money market
		Q	05/18	PEABODY ENERGY CORP	29.	0.06		1.74	Money market
		N	05/21	HEALTH CARE REIT INC	47.	0.66		31.02	Money market
		Q	05/21	NOBLE ENERGY INC	26.	0.12		3.12	Money market
			Total income					**$382.88**	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold			05/03	UNITED STATES CELLULAR CORP	20.	73.10		$1,462.00	Money market
			05/03	ULTRA PETROLEUM CORP	5.	58.13		290.65	Money market
			05/03	AMEREN CORP	15.	52.80		792.00	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/03	ANNALY MORTGAGE MANAGEMENT INC	30.	15.9999		$480.00	Money market
	05/03	UDR INC	15.	30.2099		453.15	Money market
	05/03	TEXTRON INC	5.	103.08		515.40	Money market
	05/03	TEMPLE INLAND INC	33.	59.834		1,974.52	Money market
	05/03	TELEPHONE & DATA SYSTEMS INC	15.	54.1001		811.50	Money market
	05/03	TODCO CL A	15.	46.30		694.50	Money market
	05/03	SOVEREIGN BANCORP INC	5.	24.48		122.40	Money market
	05/03	SILVER STD RES INC	10.	37.17		371.70	Money market
	05/03	STREETTRACKS GOLD TR	25.	67.42		1,685.50	Money market
	05/03	SEMPRA ENERGY	10.	64.0348		640.35	Money market
	05/03	SCHEIN HENRY INC	10.	52.49		524.90	Money market
	05/03	ROWAN COS INC	20.	37.33		746.60	Money market
	05/03	ROGERS COMMUNICATIONS INC CL B	25.	38.52		963.00	Money market
	05/03	PENTAIR INC	15.	32.4399		486.60	Money market
	05/03	OLD REPUBLIC INTERNATIONAL	5.	21.43		107.15	Money market
	05/03	PRINCIPAL FINANCIAL GROUP INC	15.	64.054		960.81	Money market
	05/03	PEABODY ENERGY CORP	5.	49.08		245.40	Money market
	05/03	PIONEER NATURAL RESOURCES CO	15.	50.40		756.00	Money market
	05/03	NOBLE ENERGY INC	15.	60.49		907.35	Money market
	05/03	NISOURCE INC	20.	24.73		494.60	Money market
	05/03	MEDIMMUNE INC	40.	56.722		2,268.88	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/03	MONEYGRAM INTERNATIONAL INC	20.	28.71		$574.20	Money market
	05/03	MILLICOM INTL CELLULAR S A NEW	25.	83.2601		2,081.50	Money market
	05/03	LYONDELL PETROCHEMICAL	25.	32.18		804.50	Money market
	05/03	HEALTH CARE PROPERTY INV INC	10.	35.89		358.90	Money market
	05/03	HEALTH CARE REIT INC	10.	45.58		455.80	Money market
	05/03	HASBRO INC	10.	31.67		316.70	Money market
	05/03	IVANHOE MINES LTD	35.	12.62		441.70	Money market
	05/03	INTEGRYS ENERGY GROUP INC	10.	56.71		567.10	Money market
	05/03	ISTAR FINANCIAL INC	15.	48.62		729.30	Money market
	05/03	GENUINE PARTS CO	10.	49.72		497.20	Money market
	05/03	GREAT PLAINS ENERGY INC	10.	32.9299		329.30	Money market
	05/03	ENDURANCE SPECIALTY HOLDINGS	10.	37.58		375.80	Money market
	05/03	DREAMWORKS ANIMATION INC CL A	10.	29.45		294.50	Money market
	05/03	COLONIAL BANCGROUP INC	5.	24.31		121.55	Money market
	05/03	CABLEVISION SYSTEMS CORP CL A	55.	32.88		1,808.40	Money market
	05/03	CR BARD INC	5.	83.66		418.30	Money market
	05/03	BARNES & NOBLE INC	25.	40.355		1,008.88	Money market
	05/03	BRANDYWINE RLTY TR	10.	33.10		331.00	Money market
	05/03	AFFILIATED COMPUTER SVCS CL A	15.	60.22		903.30	Money market
	05/03	AIR PRODUCTS & CHEMICALS	5.	77.50		387.50	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/08	MONEY MARKET SALE	2000.				
	05/10	MONEY MARKET SALE	30056.4				
	Total proceeds from securities sold					**$31,560.39**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/30	PENTAIR INC	25.	31.5056		-$787.64	Cash Balance
	05/01	IVANHOE MINES LTD AVERAGE PRICE	43.	12.2752		-527.83	Cash Balance
	05/03	ARCH COAL INC	5.	37.05		-185.25	Money market
	05/03	TIME WARNER CABLE INC	10.	36.782		-367.82	Money market
	05/03	COLONIAL PROPERTIES TRUST	5.	50.1199		-250.60	Money market
	05/03	USG CORP	15.	46.688		-700.32	Money market
	05/07	GENZYME CORP	32.	66.25		-2,120.00	Money market
	Total withdrawals to purchase securities					**-$4,939.46**	
Fees	05/15	MANAGED ACCOUNT FEE				-$174.11	Money market
	Total fees					**-$174.11**	
Other withdrawals and transfers out	05/08	TRANSFER TO				-$2,000.00	Money market
	05/10	TRANSFER TO				-30,056.40	Money market
	Total other withdrawals and transfers out					**-$32,056.40**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
ANNALY MORTGAGE MANAGEMENT INC	05/23/2007	42.000	$15.589	$654.77	05/29/2007

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$619.93	$619.93
Long term (held over 1 year)	7,901.25	10,886.46
Total	**$8,521.18**	**$11,506.39**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ENDURANCE SPECIALTY HOLDINGS	06/07/2005	04/30	10.000	$364.90	$375.80	$10.90	Long term
MILLICOM INTL CELLULAR S A NEW	06/07/2005	04/30	25.000	470.00	2,081.50	1,611.50	Long term
AFFILIATED COMPUTER SVCS CL A	06/07/2005	04/30	15.000	761.85	903.30	141.45	Long term
AIR PRODUCTS & CHEMICALS	06/07/2005	04/30	5.000	313.30	387.50	74.20	Long term
AMEREN CORP	09/21/2006	04/30	15.000	789.09	792.00	2.91	Short term
ANNALY MORTGAGE MANAGEMENT INC	04/09/2007	04/30	30.000	467.35	480.00	12.65	Short term
CR BARD INC	06/07/2005	04/30	5.000	343.70	418.30	74.60	Long term
BARNES & NOBLE INC	09/29/2006	04/30	25.000	956.19	1,008.88	52.69	Short term
BRANDYWINE RLTY TR	06/07/2005	04/30	10.000	288.90	331.00	42.10	Long term
CABLEVISION SYSTEMS CORP CL A	06/07/2005	04/30	55.000	1,481.15	1,808.40	327.25	Long term
COLONIAL BANCGROUP INC	06/07/2005	04/30	5.000	112.55	121.55	9.00	Long term
DREAMWORKS ANIMATION INC CL A	02/03/2006	04/30	10.000	272.49	294.50	22.01	Long term
GENUINE PARTS CO	06/07/2005	04/30	10.000	430.40	497.20	66.80	Long term
GREAT PLAINS ENERGY INC	09/19/2006	04/30	10.000	309.52	329.30	19.78	Short term
HASBRO INC	08/02/2006	04/30	10.000	185.61	316.70	131.09	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
HEALTH CARE PROPERTY INV INC	06/07/2005	04/30	10.000	$273.10	$358.90	$85.80	Long term
HEALTH CARE REIT INC	06/07/2005	04/30	10.000	369.40	455.80	86.40	Long term
ISTAR FINANCIAL INC	06/07/2005	04/30	15.000	633.90	729.30	95.40	Long term
INTEGRYS ENERGY GROUP INC	01/08/2007	04/30	10.000	541.78	567.10	25.32	Short term
IVANHOE MINES LTD	12/19/2006	04/30	35.000	367.50	441.70	74.20	Short term
LYONDELL PETROCHEMICAL	09/22/2006	04/30	25.000	622.88	804.50	181.62	Short term
MEDIMMUNE INC	04/24/2006	04/30	40.000	1,276.96	2,268.88	991.92	Long term
MONEYGRAM INTERNATIONAL INC	10/24/2006	04/30	20.000	664.22	574.20	-90.02	Short term
NISOURCE INC	06/07/2005	04/30	20.000	485.00	494.60	9.60	Long term
NOBLE ENERGY INC	06/07/2005	04/30	15.000	562.80	907.35	344.55	Long term
OLD REPUBLIC INTERNATIONAL	06/07/2005	04/30	5.000	100.32	107.15	6.83	Long term
PEABODY ENERGY CORP	04/17/2007	04/30	5.000	239.49	245.40	5.91	Short term
PENTAIR INC	11/03/2006	04/30	15.000	481.45	486.60	5.15	Short term
PIONEER NATURAL RESOURCES CO	06/07/2005	04/30	15.000	613.65	756.00	142.35	Long term
PRINCIPAL FINANCIAL GROUP INC	06/07/2005	04/30	15.000	592.65	960.81	368.16	Long term
ROGERS COMMUNICATIONS INC CL B	06/07/2005	04/30	25.000	386.44	963.00	576.56	Long term
ROWAN COS INC	06/07/2005	04/30	20.000	562.80	746.60	183.80	Long term
SCHEIN HENRY INC	06/07/2005	04/30	10.000	407.30	524.90	117.60	Long term
SEMPRA ENERGY	06/07/2005	04/30	10.000	400.40	640.35	239.95	Long term
SILVER STD RES INC	05/08/2006	04/30	10.000	217.48	371.70	154.22	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
SOVEREIGN BANCORP INC	06/07/2005	04/30	5.000	$107.45	$122.40	$14.95	Long term
STREETTRACKS GOLD TR	12/19/2005	04/30	25.000	1,267.14	1,685.50	418.36	Long term
TELEPHONE & DATA SYSTEMS INC	06/07/2005	04/30	15.000	564.15	811.50	247.35	Long term
TEMPLE INLAND INC	06/07/2005	04/30	33.000	1,210.77	1,974.52	763.75	Long term
TEXTRON INC	01/05/2007	04/30	5.000	470.99	515.40	44.41	Short term
TODCO CL A	06/30/2005	04/30	15.000	385.36	694.50	309.14	Long term
UDR INC	01/18/2006	04/30	15.000	369.80	453.15	83.35	Long term
ULTRA PETROLEUM CORP	02/01/2006	04/30	5.000	348.83	290.65	-58.18	Long term
UNITED STATES CELLULAR CORP	06/07/2005	04/30	20.000	968.20	1,462.00	493.80	Long term

Receive regular investing information.
If you'd like additional investing information, ask your financial advisor about our Investment Perspective newsletter. Investment Perspective is a monthly publication providing a variety of helpful investing information, including market commentary, investment strategies, tips on diversification and ideas to help you save for such goals as retirement and education. Call today for more information.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain *free credit balances in your account solely for the purpose of* receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a *separate account for securities you have sold short.*

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld *unless a higher amount is elected or an IRS exception applies. State* income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For *agency and principal transactions, the date and time of execution* will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held *outside the custody of Edward Jones. Refer to the statement* received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account.	0

*For assets held within Edward Jones account

Account numbe
Statement type:
May 26 - June 29, 2007

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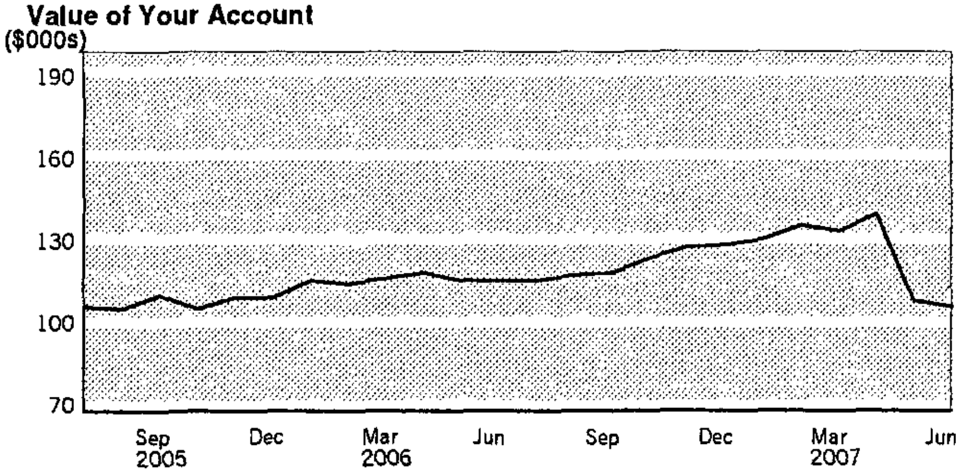
Value Summary

Value on Jun 29	$107,649.79
Value on May 26	$109,366.60
Value one year ago	$116,600.75

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on May 26	Dollar change
Cash & money market	$9,811.48	$10,526.74	-$715.26
Stocks	97,838.31	98,839.86	-1,001.55
Total at Edward Jones	**$107,649.79**	$109,366.60	-$1,716.81

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$37.52	—	$37.52	$264.86	—	$264.86
Dividends						
Qualified (Q) - Reduced Tax Eligible	121.32	—	121.32	704.82	—	704.82
Nonqualified (N) - Taxable	451.50	—	451.50	843.46	—	843.46
Total	$610.34	—	**$610.34**	$1,813.14	—	**$1,813.14**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	—	-0.94
Total	—	**$40.81**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds		Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 4.51%		9,811	36	36	36	36	36	36	36	36	36	36	36	36	432
Stocks	**Tax Info.**														
AIR PRODUCTS & CHEMICALS	Q	29		11			11			11			11		44
AMEREN CORP	Q	42			26			26			26			26	104
ANNALY MORTGAGE MANAGEMENT INC	N	141	33			33			33			33			132

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Stocks	Tax Info.	Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
AON CORP	Q	56		8			8			8			8		32
ARCH COAL INC	Q	45			3			3			3			3	12
BARNES & NOBLE INC	Q	38			5			5			5			5	20
BRANDYWINE RLTY TR	N	67	29			29			29			29			116
CR BARD INC	Q	20		3			3			3			3		12
CINTAS CORP	Q	43									16				16
COLONIAL BANCGROUP INC	Q	66		12			12			12			12		48
COLONIAL PROPERTIES TRUST	N	42		28			28			28			28		112
ENDURANCE SPECIALTY HOLDINGS	Q	45			11			11			11			11	44
GENUINE PARTS CO	Q	34	12			12			12			12			48
GREAT PLAINS ENERGY INC	Q	48			19			19			19			19	76
HASBRO INC	Q	53		8			8			8			8		32
HEALTH CARE PROPERTY INV INC	N	62		27			27			27			27		108
HEALTH CARE REIT INC	N	47		31			31			31			31		124
INTEGRYS ENERGY GROUP INC	Q	40			26			26			26			26	104
ISTAR FINANCIAL INC	N	56	46			46			46			46			184
KEYSPAN CORP	Q	53		25			25			25			25		100
LYONDELL PETROCHEMICAL	Q	67			15			15			15			15	60
MONEYGRAM INTERNATIONAL INC	Q	54	2			2			2			2			8
NISOURCE INC	Q	68		15			15			15			15		60
NOBLE ENERGY INC	Q	26		3			3			3			3		12
OLD REPUBLIC INTERNATIONAL	Q	100			16			16			16			16	64

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Stocks	Tax Info.	Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
PEABODY ENERGY CORP	Q	24		1			1			1			1		4
PENTAIR INC	Q	49		7			7			7			7		28
PIONEER NATURAL RESOURCES CO	Q	32				4						4			8
PRINCIPAL FINANCIAL GROUP INC	Q	32						25							25
PROGRESS ENERGY INC	Q	54		32			32			32			32		128
REDWOOD TRUST INC	N	40	30			30			30			30			120
ROGERS COMMUNICATIONS INC CL B	Q	57	1			1			1			1			4
ROWAN COS INC	Q	44			4			4			4			4	16
SEMPRA ENERGY	Q	27	8			8			8			8			32
SOVEREIGN BANCORP INC	Q	68		5			5			5			5		20
TEXTRON INC	Q	16	6			6			6			6			24
UDR INC	N	55	18			18			18			18			72
Total			221	252	161	225	252	186	221	252	177	225	252	161	2,585

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$9,811.48
Total cash and money market funds			$9,811.48

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	56.720	27.	$1,531.44	$2,133.18	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	80.370	29.	2,330.73	2,130.44	-387.50
AMEREN CORP Symbol: AEE	Growth & Income Hold	49.010	42.	2,058.42	3,048.69	-792.00
ANNALY MORTGAGE MANAGEMENT INC Symbol: NLY	Aggressive None	14.420	141.	2,033.22	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	42.610	56.	2,386.16	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	34.800	45.	1,566.00	1,865.20	—
BARNES & NOBLE INC Symbol: BKS	Growth None	38.470	38.	1,461.86	2,427.26	-1,008.88
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	28.580	67.	1,914.86	2,193.80	-331.00
C R BARD INC Symbol: BCR	Growth None	82.630	20.	1,652.60	1,714.27	-418.30
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	36.190	65.	2,352.35	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Buy	39.430	43.	1,695.49	1,644.78	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	24.970	66.	1,648.02	1,598.21	-121.55
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	36.450	42.	1,530.90	1,896.22	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	28.840	55.	$1,586.20	$1,771.21	-$294.50
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	40.040	45.	1,801.80	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	49.600	34.	1,686.40	1,893.76	-497.20
GENZYME CORP Symbol: GENZ	Aggressive None	64.400	32.	2,060.80	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	29.120	48.	1,397.76	1,795.19	-329.30
HASBRO INC Symbol: HAS	Growth & Income None	31.410	53.	1,664.73	1,169.33	-316.70
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	28.930	62.	1,793.66	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	40.360	47.	1,896.92	2,105.58	-455.80
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	50.730	40.	2,029.20	2,682.06	-567.10
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	44.330	56.	2,482.48	3,015.49	-729.30
IVANHOE MINES LTD Symbol: IVN	Aggressive None	14.240	131.	1,865.44	1,819.33	-441.70
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.980	53.	2,224.94	2,120.00	—
LYONDELL PETROCHEMICAL Symbol: LYO	Growth & Income None	37.120	67.	2,487.04	2,331.18	-804.50

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	91.640	27.	$2,474.28	$2,633.59	-$4,761.52
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	27.950	54.	1,509.30	2,368.03	-574.20
NISOURCE INC Symbol: NI	Growth & Income Sell	20.710	68.	1,408.28	2,134.00	-494.60
NOBLE ENERGY INC Symbol: NBL	Growth None	62.390	26.	1,622.14	2,626.40	-2,273.14
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	21.260	100.	2,126.00	2,106.72	-107.15
PEABODY ENERGY CORP Symbol: BTU	Growth None	48.380	24.	1,161.12	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	38.570	49.	1,889.93	2,039.42	-486.60
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	48.710	32.	1,558.72	2,791.94	-1,613.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	58.290	32.	1,865.28	1,875.64	-960.81
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	45.590	54.	2,461.86	2,378.91	—
REDWOOD TRUST INC Symbol: RWT	Aggressive None	48.380	40.	1,935.20	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth None	42.490	57.	2,421.93	2,102.21	-2,385.95
ROWAN COMPANIES INC Symbol: RDC	Growth None	40.980	44.	1,803.12	2,110.50	-1,077.33

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SCHEIN HENRY INCORPORATED	Growth	53.430	42.	$2,244.06	$2,117.96	-$524.90
Symbol: HSIC	None					
SEMPRA ENERGY	Growth & Income	59.230	27.	1,599.21	2,122.12	-1,388.88
Symbol: SRE	None					
SILVER STD RES INC	Aggressive	34.370	46.	1,581.02	1,217.91	-371.70
Symbol: SSRI	None					
SOVEREIGN BANCORP INC	Growth	21.140	68.	1,437.52	1,568.70	-122.40
Symbol: SOV	None					
STREETTRACKS GOLD TR	Aggressive	64.270	38.	2,442.26	3,768.69	-2,311.40
Symbol: GLD	None					
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON	Growth	57.550	41.	2,359.55	2,106.16	-811.50
	None					
Symbol: TDS S						
TEXTRON INC	Growth	110.110	16.	1,761.76	1,978.17	-515.40
Symbol: TXT	None					
TIME WARNER CABLE INC	Growth	39.170	59.	2,311.03	2,406.02	—
Symbol: TWC	None					
TODCO CL A	Growth	47.210	26.	1,227.46	1,567.14	-1,357.92
Symbol: THE	None					
UDR INC	Growth & Income	26.300	55.	1,446.50	1,725.71	-453.15
Symbol: UDR	Hold					
ULTRA PETROLEUM CORP	Aggressive	55.240	21.	1,160.04	1,813.94	-290.65
Symbol: UPL	None					
UNITED STATES CELLULAR CORP	Aggressive	90.600	24.	2,174.40	2,130.04	-1,462.00
Symbol: USM	None					
USG CORP	Aggressive	49.040	34.	1,667.36	2,311.92	-1,279.48
Symbol: USG	None					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WEATHERFORD INTERNATIONAL	Growth	55.240	19.	$1,049.56	$1,078.20	—
Symbol: WFT	None					
Total stocks				**$97,838.31**	$111,375.58	-$37,814.83
Total estimated asset value				**$107,649.79**		

Summary of Your Investment Activity

Total cash and money market funds on May 26	$10,526.74
Additions	
Income	$610.34
Other income	$2,204.00
Total additions	$2,814.34
Subtractions	
Withdrawals to purchase securities	-$3,377.75
Fees	-$151.85
Total subtractions	-$3,529.60
Total cash and money market funds on Jun 29	**$9,811.48**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	06/20	MONEY MARKET	30	4.50	37.52	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	06/06	ROWAN COS INC	44.	0.10		$4.40	Money market
		Q	06/15	ARCH COAL INC	45.	0.07		3.15	Money market
		Q	06/15	OLD REPUBLIC INTERNATIONAL	100.	0.16		16.00	Money market
		Q	06/15	LYONDELL PETROCHEMICAL	67.	0.225		15.08	Money market
		Q	06/20	INTEGRYS ENERGY GROUP INC	40.	0.66		26.40	Money market
		Q	06/20	GREAT PLAINS ENERGY INC	48.	0.415		19.92	Money market
		N	06/27	COLONIAL PROPERTIES TRUST	42.	8.08		339.36	Money market
		N	06/27	COLONIAL PROPERTIES TRUST	42.	2.67		112.14	Money market
		Q	06/29	AMEREN CORP	42.	0.635		26.67	Money market
		Q	06/29	TELEPHONE & DATA SYSTEMS INC	41.	0.0975		4.00	Money market
		Q	06/29	BARNES & NOBLE INC	38.	0.15		5.70	Money market
			Total income					**$610.34**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	06/06	MEDIMMUNE INC CASH TENDER	38.			$2,204.00	Money market
		Total other income					**$2,204.00**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/29	ANNALY MORTGAGE MANAGEMENT INC	42.	15.5898		-$654.77	Cash Balance
	06/06	CINTAS CORP AVERAGE PRICE	43.	38.2507		-1,644.78	Money market
	06/28	WEATHERFORD INTERNATIONAL	19.	56.7472		-1,078.20	Money market
	Total withdrawals to purchase securities					**-$3,377.75**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	06/14	MANAGED ACCOUNT FEE	-$151.85	Money market
	Total fees		**-$151.85**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$520.22	$1,140.15
Long term (held over 1 year)	469.37	11,355.83
Total	**$989.59**	**$12,495.98**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MEDIMMUNE INC	04/24/2006	06/06	18.000	$574.63	$1,044.00	$469.37	Long term
MEDIMMUNE INC	10/31/2006	06/06	20.000	639.78	1,160.00	520.22	Short term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account numb
Statement type:
June 30 - July 27, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Jul 27	$103,930.83
Value on Jun 30	$107,649.79
Value one year ago	$116,145.23

Summary of Your Assets

Held at Edward Jones	Value on Jul 27	Value on Jun 30	Dollar change
Cash & money market	$9,855.34	$9,811.48	$43.86
Stocks	94,075.49	97,838.31	-3,762.82
Total at Edward Jones	**$103,930.83**	$107,649.79	-$3,718.96

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$39.23	—	$39.23	$304.09	—	$304.09
Dividends						
Qualified (Q) - Reduced Tax Eligible	47.63	—	47.63	752.45	—	752.45
Nonqualified (N) - Taxable	93.32	—	93.32	936.78	—	936.78
Total	$180.18	—	**$180.18**	$1,993.32	—	**$1,993.32**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	-1.01	-1.95
Total	**-$1.01**	**$39.80**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$9,855.34
Total cash and money market funds			**$9,855.34**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	53.200	27.	$1,436.40	$2,133.18	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	86.070	29.	2,496.03	2,130.44	-387.50
AMEREN CORP Symbol: AEE	Growth & Income Hold	48.760	42.	2,047.92	3,048.69	-792.00
ANNALY MORTGAGE MANAGEMENT INC Symbol: NLY	Aggressive None	14.340	141.	2,021.94	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	40.260	56.	2,254.56	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	29.290	45.	1,318.05	1,865.20	—
BARNES & NOBLE INC Symbol: BKS	Growth None	34.130	38.	1,296.94	2,427.26	-1,008.88
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	24.970	67.	1,672.99	2,193.80	-331.00
C R BARD INC Symbol: BCR	Growth None	79.000	20.	1,580.00	1,714.27	-418.30

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	35.440	65.	$2,303.60	$3,000.96	-$1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	36.900	43.	1,586.70	1,644.78	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	21.880	66.	1,444.08	1,598.21	-121.55
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	34.350	42.	1,442.70	1,896.22	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	30.710	55.	1,689.05	1,771.21	-294.50
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.750	45.	1,743.75	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	47.520	34.	1,615.68	1,893.76	-497.20
GENZYME CORP Symbol: GENZ	Aggressive None	63.210	32.	2,022.72	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	27.530	48.	1,321.44	1,795.19	-329.30
HASBRO INC Symbol: HAS	Growth & Income None	28.060	53.	1,487.18	1,169.33	-316.70
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	25.760	62.	1,597.12	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	35.870	47.	1,685.89	2,105.58	-455.80
HERCULES OFFSHORE INC Symbol: HERO	Aggressive None	30.120	38.	1,144.56	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	49.060	40.	$1,962.40	$2,682.06	-$567.10
STAR FINANCIAL INC Symbol: SFI	Aggressive None	37.460	56.	2,097.76	3,015.49	-729.30
VANHOE MINES LTD Symbol: IVN	Aggressive None	13.570	131.	1,777.67	1,819.33	-441.70
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.620	53.	2,205.86	2,120.00	—
LYONDELL PETROCHEMICAL Symbol: LYO	Growth None	45.100	67.	3,021.70	2,331.18	-804.50
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	77.240	27.	2,085.48	2,633.59	-4,761.52
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	26.890	54.	1,452.06	2,368.03	-574.20
NISOURCE INC Symbol: NI	Growth & Income Sell	19.230	68.	1,307.64	2,134.00	-494.60
NOBLE ENERGY INC Symbol: NBL	Growth None	61.750	26.	1,605.50	2,626.40	-2,273.14
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	18.950	100.	1,895.00	2,106.72	-107.15
PEABODY ENERGY CORP Symbol: BTU	Growth None	41.080	24.	985.92	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	36.260	49.	1,776.74	2,039.42	-486.60
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	46.170	32.	1,477.44	2,791.94	-1,613.63

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	55.990	32.	$1,791.68	$1,875.64	-$960.81
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	44.240	54.	2,388.96	2,378.91	—
REDWOOD TRUST INC Symbol: RWT	Aggressive None	38.270	40.	1,530.80	2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth None	46.060	57.	2,625.42	2,102.21	-2,385.95
ROWAN COMPANIES INC Symbol: RDC	Growth None	42.100	44.	1,852.40	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	54.170	42.	2,275.14	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	53.100	27.	1,433.70	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	33.920	46.	1,560.32	1,217.91	-371.70
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	19.440	68.	1,321.92	1,568.70	-122.40
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	65.410	38.	2,485.58	3,768.69	-2,311.40
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	63.360	41.	2,597.76	2,106.16	-811.50
TEXTRON INC Symbol: TXT	Growth None	114.050	16.	1,824.80	1,978.17	-515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	39.020	59.	2,302.18	2,406.02	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
JDR INC Symbol. UDR	Growth & Income Hold	23.380	55.	$1,285.90	$1,725.71	-$453.15
JLTRA PETROLEUM CORP Symbol. UPL	Aggressive None	54.850	21.	1,151.85	1,813.94	-290.65
JNITED STATES CELLULAR CORP Symbol. USM	Aggressive None	96.300	24.	2,311.20	2,130.04	-1,462.00
JSG CORP Symbol. USG	Aggressive None	41.920	34.	1,425.28	2,311.92	-1,279.48
WEATHERFORD INTERNATIONAL Symbol. WFT	Growth None	55.270	19.	1,050.13	1,078.20	—
Total stocks				$94,075.49	—	—

Total estimated asset value **$103,930.83**

Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$9,811.48
Additions	
Income	$180.18
Other income	$0.05
Total additions	$180.23
Subtractions	
Fees	-$135.36
Taxes withheld	-$1.01
Total subtractions	-$136.37
Total cash and money market funds on Jul 27	**$9,855.34**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate / Trade date	Amount	Where Invested
Income	Money market dividends		07/20	MONEY MARKET		32	4.50	39.23	Money market
	Dividends	Q	07/02	MONEYGRAM INTERNATIONAL INC	54.	0.05		$2.70	Money market
		Q	07/02	GENUINE PARTS CO	34.	0.365		12.41	Money market
		Q	07/02	TEXTRON INC	16.	0.3875		6.20	Money market
		Q	07/05	ENDURANCE SPECIALTY HOLDINGS	45.	0.25		11.25	Money market
		Q	07/05	ROGERS COMMUNICATIONS INC CL B	57.	0.117524		6.70	Money market
		Q	07/16	SEMPRA ENERGY	27.	0.31		8.37	Money market
		N	07/19	BRANDYWINE RLTY TR	67.	0.44		29.48	Money market
		N	07/23	REDWOOD TRUST INC	40.	0.75		30.00	Money market
		N	07/27	ANNALY MORTGAGE MANAGEMENT INC	141.	0.24		33.84	Money market
			Total income					**$180.18**	
Other Income	Redemptions		07/18	CASH IN LIEU HERCULES OFFSHORE INC				$0.05	Money market
			Total other income					**$0.05**	

Subtractions

	Date		Amount	Source of Funds
Fees	07/13	MANAGED ACCOUNT FEE	-$135.36	Money market
	Total fees		**-$135.36**	
Taxes withheld	07/05	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX	-$1.01	Money market
	Total taxes withheld		**-$1.01**	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
07/18	EXCHANGE TO	HERCULES OFFSHORE INC	38.	RESULT OF EXCHANGE OFFER	—
07/18	EXCHANGE FROM	TODCO CL A	-26.	RESULT OF EXCHANGE OFFER	—

As you requested copies of your statement have been sent to:

Account numb
Statement type
July 28 - August 31, 2007

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Value Summary

Value on Aug 31	$103,897.77
Value on Jul 28	$103,930.83
Value one year ago	$118,641.93

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jul 28	Dollar change
Cash & money market	$16,915.10	$9,855.34	$7,059.76
Stocks	86,982.67	94,075.49	-7,092.82
Total at Edward Jones	**$103,897.77**	$103,930.83	-$33.06

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$40.99	—	$40.99	$345.08	—	$345.08
Dividends						
Qualified (Q) - Reduced Tax Eligible	149.91	—	149.91	902.36	—	902.36
Nonqualified (N) - Taxable	151.52	—	151.52	1,088.30	—	1,088.30
Total	$342.42	—	**$342.42**	$2,335.74	—	**$2,335.74**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	—	-1.95
Total	—	**$39.80**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$16,915.10
Total cash and money market funds			**$16,915.10**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.030	27.	$1,350.81	$2,133.18	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	90.010	29.	2,610.29	2,130.44	-387.50
AMEREN CORP Symbol: AEE	Growth & Income Hold	50.780	42.	2,132.76	3,048.69	-792.00
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	14.090	141.	1,986.69	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	43.320	56.	2,425.92	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	29.490	45.	1,327.05	1,865.20	—
BARNES & NOBLE INC Symbol: BKS	Growth None	36.070	38.	1,370.66	2,427.26	-1,008.88
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	25.780	67.	1,727.26	2,193.80	-331.00
C R BARD INC Symbol: BCR	Aggressive None	83.390	13.	1,084.07	1,714.27	-979.44

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	33.550	65.	$2,180.75	$3,000.96	-$1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	36.650	43.	1,575.95	1,644.78	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	21.220	66.	1,400.52	1,598.21	-121.55
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	35.910	42.	1,508.22	1,896.22	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	30.850	55.	1,696.75	1,771.21	-294.50
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	39.870	45.	1,794.15	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	49.680	34.	1,689.12	1,893.76	-497.20
GENZYME CORP Symbol: GENZ	Aggressive None	62.410	32.	1,997.12	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	28.340	48.	1,360.32	1,795.19	-329.30
HASBRO INC Symbol: HAS	Growth & Income None	28.210	53.	1,495.13	1,169.33	-316.70
HEALTH CARE PROPERTY INV INC Symbol: HCP	Growth & Income None	30.420	62.	1,886.04	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	39.900	47.	1,875.30	2,105.58	-455.80
HERCULES OFFSHORE INC Symbol: HERO	Aggressive None	25.440	38.	966.72	667.96	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	50.170	40.	$2,006.80	$2,682.06	-$567.10
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	36.600	56.	2,049.60	3,015.49	-729.30
IVANHOE MINES LTD Symbol: IVN	Aggressive None	11.170	131.	1,463.27	1,819.33	-441.70
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	84.330	27.	2,276.91	2,633.59	-4,761.52
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	21.270	54.	1,148.58	2,368.03	-574.20
NISOURCE INC Symbol: NI	Growth & Income Sell	18.840	68.	1,281.12	2,134.00	-494.60
NOBLE ENERGY INC Symbol: NBL	Growth None	60.070	26.	1,561.82	2,626.40	-2,273.14
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	18.190	100.	1,819.00	2,106.72	-107.15
PEABODY ENERGY CORP Symbol: BTU	Growth None	42.510	24.	1,020.24	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	37.130	49.	1,819.37	2,039.42	-486.60
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	41.050	32.	1,313.60	2,791.94	-1,613.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	55.490	32.	1,775.68	1,875.64	-960.81
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	45.880	54.	2,477.52	2,378.91	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
REDWOOD TRUST INC Symbol: RWT	Aggressive None	37.330	40.	$1,493.20	$2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth None	45.280	34.	1,539.52	2,102.21	-3,439.63
ROWAN COMPANIES INC Symbol: RDC	Growth None	37.540	44.	1,651.76	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	58.190	42.	2,443.98	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	55.030	27.	1,485.81	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	29.210	46.	1,343.66	1,217.91	-371.70
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	18.080	68.	1,229.44	1,568.70	-122.40
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	66.520	38.	2,527.76	3,768.69	-2,311.40
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	61.500	41.	2,521.50	2,106.16	-811.50
TEXTRON INC Symbol: TXT	Growth None	58.340	32.	1,866.88	1,978.17	-515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	36.700	59.	2,165.30	2,406.02	—
UDR INC Symbol: UDR	Growth & Income Hold	25.110	55.	1,381.05	1,725.71	-453.15
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	53.400	21.	1,121.40	1,813.94	-290.65

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	97.250	24.	$2,334.00	$2,130.04	-$1,462.00
USG CORP Symbol: USG	Aggressive None	38.620	34.	1,313.08	2,311.92	-1,279.48
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	58.380	19.	1,109.22	1,078.20	—
Total stocks				**$86,982.67**	**$106,025.22**	**-$37,267.23**
Total estimated asset value				**$103,897.77**		

Summary of Your Investment Activity

Total cash and money market funds on Jul 28	$9,855.34
Additions	
Income	$342.42
Other income	$2,226.00
Proceeds from securities sold	$4,624.33
Other additions	$8.81
Total additions	$7,201.56
Subtractions	
Withdrawals to purchase securities	$0.00
Fees	-$141.80
Total subtractions	-$141.80
Total cash and money market funds on Aug 31	**$16,915.10**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate / Trade date	Amount	Where Invested
Income	Money market dividends		08/20	MONEY MARKET		29	4.52	40.99	Money market
	Dividends	N	07/30	ISTAR FINANCIAL INC	56.	0.825		$46.20	Money market
		N	07/31	UDR INC	55.	0.33		18.15	Money market
		Q	08/01	KEYSPAN CORP	53.	0.475		25.18	Money market
		Q	08/01	PROGRESS ENERGY INC	54.	0.61		32.94	Money market
		Q	08/03	CR BARD INC	20.	0.15		3.00	Money market
		Q	08/10	PENTAIR INC	49.	0.15		7.35	Money market
		Q	08/10	COLONIAL BANCGROUP INC	66.	0.1875		12.38	Money market
		N	08/13	COLONIAL PROPERTIES TRUST	42.	0.68		28.56	Money market
		Q	08/13	AIR PRODUCTS & CHEMICALS	29.	0.38		11.02	Money market
		Q	08/14	AON CORP	56.	0.15		8.40	Money market
		Q	08/15	HASBRO INC	53.	0.16		8.48	Money market
		Q	08/15	SOVEREIGN BANCORP INC	68.	0.08		5.44	Money market
		Q	08/20	NISOURCE INC	68.	0.23		15.64	Money market
		Q	08/20	NOBLE ENERGY INC	26.	0.12		3.12	Money market
		N	08/21	HEALTH CARE REIT INC	47.	0.66		31.02	Money market
		N	08/22	HEALTH CARE PROPERTY INV INC	62.	0.445		27.59	Money market
		Q	08/29	ROWAN COS INC	44.	0.10		4.40	Money market
		Q	08/29	KEYSPAN CORP	53.	0.237		12.56	Money market
			Total income					**$342.42**	
Other Income	Redemptions		08/27	KEYSPAN CORP CASH MERGER	53.			$2,226.00	Money market
			Total other income					**$2,226.00**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/07	LYONDELL PETROCHEMICAL	67.	44.9181		$3,009.51	Money market
	08/13	CR BARD INC	7.	80.1629		561.14	Money market
	08/27	ROGERS COMMUNICATIONS INC CL B	23.	45.8121		1,053.68	Money market
	Total proceeds from securities sold					**$4,624.33**	

	Date		Amount	Where Invested
Other Additions	08/01	TRANSFER FROM	$8.81	Money market
	Total other additions		**$8.81**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/01	MONEY MARKET PURCHASE	8.81				
	Total withdrawals to purchase securities					**$0.00**	
Fees	08/14	MANAGED ACCOUNT FEE				-$141.80	Money market
	Total fees					**-$141.80**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
08/27	STOCK SPLIT	TEXTRON INC	16.	ON 16 AT 1 PER SHARE	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$1,301.21	$2,441.36
Long term (held over 1 year)	884.12	12,239.95
Total	**$2,185.33**	**$14,681.31**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
LYONDELL PETROCHEMICAL	—	08/02	67.000	$1,708.30	$3,009.51	$1,301.21	Short term
CR BARD INC	*06/07/2005*	*08/08*	*7.000*	481.18	561.14	79.96	*Long term*
ROGERS COMMUNICATIONS INC CL B	06/07/2005	08/22	23.000	355.52	1,053.68	698.16	Long term
KEYSPAN CORP	06/07/2005	08/27	53.000	2,120.00	2,226.00	106.00	Long term

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According to the Tax Foundation, Americans spend more on government than on food, clothing and housing combined. If you'd like to reduce taxes and invest more toward your financial goals, plan to attend our free video presentation "Keep More of What You Earn." Call your financial advisor for dates and times.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Security Sold or Interest/Dividend Received*	1
Bond Maturities, Calls, Tendered Items *	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	1
	0

*For assets held within Edward Jones account

Account numt
Statement type
September 1 - September 28, 2007

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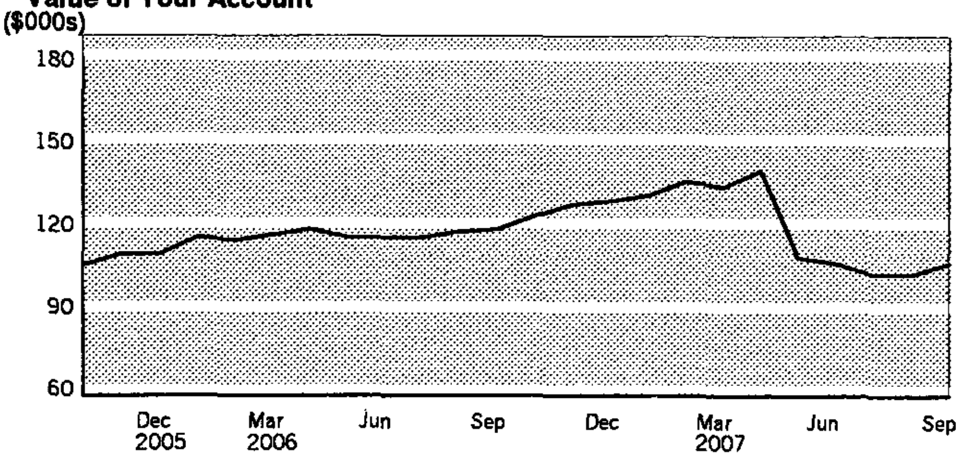
Value Summary

Value on Sep 28	$107,248.29
Value on Sep 1	$103,897.77
Value one year ago	$119,113.74

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Cash & money market	$9,897.80	$16,915.10	-$7,017.30
Stocks	97,350.49	86,982.67	10,367.82
Total at Edward Jones	**$107,248.29**	$103,897.77	$3,350.52

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	**Taxable**	**Tax-free**	**Total**	**Taxable**	**Tax-free**	**Total**
Money market dividends	$59.23	—	$59.23	$404.31	—	$404.31
Dividends						
Qualified (Q) - Reduced Tax Eligible	103.28	—	103.28	1,005.64	—	1,005.64
Nonqualified (N) - Taxable	—	—	—	1,088.30	—	1,088.30
Total	$162.51	—	**$162.51**	$2,498.25	—	**$2,498.25**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	—	-1.95
Total	—	**$39.80**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2007			2008								
Cash & money market funds		**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 4.19%		9,897	34	34	34	34	34	34	34	34	34	34	34	34	408
Stocks	**Tax Info.**														
ABBOTT LABORATORIES	Q	30		9			9			9			9		36
AIR PRODUCTS & CHEMICALS	Q	29		11			11			11			11		44
AMEREN CORP	Q	42			26			26			26			26	104

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Stocks	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
ANADARKO PETROLEUM CORP	Q	30			2			2			2			2	8
ANNALY CAPITAL MANAGEMENT INC	N	141	36			36			36			36			144
AON CORP	Q	56		8			8			8			8		32
ARCH COAL INC	Q	34			2			2			2			2	8
BARNES & NOBLE INC	Q	38			5			5			5			5	20
BRANDYWINE RLTY TR	N	67	29			29			29			29			116
CR BARD INC	Q	13		1			1			1			1		4
CINTAS CORP	Q	43						16							16
COLONIAL BANCGROUP INC	Q	66		12			12			12			12		48
COLONIAL PROPERTIES TRUST	N	42		28			28			28			28		112
ENDURANCE SPECIALTY HOLDINGS	Q	45	11			11			11			11			44
GENUINE PARTS CO	Q	34	12			12			12			12			48
GREAT PLAINS ENERGY INC	Q	48			19			19			19			19	76
HASBRO INC	Q	53		8			8			8			8		32
HEALTH CARE REIT INC	N	47		31			31			31			31		124
INTEGRYS ENERGY GROUP INC	Q	40			26			26			26			26	104
ISTAR FINANCIAL INC	N	56	46			46			46			46			184
MATTEL INC	Q	48			31										31
MONEYGRAM INTERNATIONAL INC	Q	54	2			2			2			2			8
NISOURCE INC	Q	68		15			15			15			15		60
NOBLE ENERGY INC	Q	26		3			3			3			3		12
OLD REPUBLIC INTERNATIONAL	Q	100			16			16			16			16	64

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Stocks	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
PEABODY ENERGY CORP	Q	24			1			1			1			1	4
PENTAIR INC	Q	49		7			7			7			7		28
PEPSICO INC	Q	22			8			8			8			8	32
PIONEER NATURAL RESOURCES CO	Q	32	4						4						8
PRINCIPAL FINANCIAL GROUP INC	Q	32			25										25
PROGRESS ENERGY INC	Q	54		32			32			32			32		128
REDWOOD TRUST INC	N	40	30			30			30			30			120
ROGERS COMMUNICATIONS INC CL B	Q	34	2			2			2			2			8
ROWAN COS INC	Q	44		4			4			4			4		16
SEMPRA ENERGY	Q	27	8			8			8			8			32
SOVEREIGN BANCORP INC	Q	68		5			5			5			5		20
TEXTRON INC	Q	32	7			7			7			7			28
UDR INC	N	55	18			18			18			18			72
XCEL ENERGY INC	Q	74	17			17			17			17			68
Total			**256**	**208**	**195**	**252**	**208**	**155**	**256**	**208**	**139**	**252**	**208**	**139**	**2,476**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.19%	4.28%	$9,897.80
Total cash and money market funds			**$9,897.80**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	53.620	30.	$1,608.60	$1,632.73	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.240	27.	1,356.48	2,133.18	-903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	97.760	29.	2,835.04	2,130.44	-387.50
AMEREN CORP Symbol: AEE	Growth & Income Hold	52.500	42.	2,205.00	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	53.750	30.	1,612.50	1,582.74	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.930	141.	2,246.13	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	44.810	56.	2,509.36	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	33.740	34.	1,147.16	1,865.20	-349.20
BARNES & NOBLE INC Symbol: BKS	Growth None	35.260	38.	1,339.88	2,427.26	-1,008.88
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	25.310	67.	1,695.77	2,193.80	-331.00
C R BARD INC Symbol: BCR	Growth None	88.190	13.	1,146.47	1,714.27	-979.44
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	34.940	65.	2,271.10	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	37.100	43.	1,595.30	1,644.78	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	21.620	66.	$1,426.92	$1,598.21	-$121.55
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	34.300	42.	1,440.60	1,896.22	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	33.420	55.	1,838.10	1,771.21	-294.50
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	41.550	45.	1,869.75	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	50.000	34.	1,700.00	1,893.76	-497.20
GENZYME CORP Symbol: GENZ	Aggressive None	61.960	32.	1,982.72	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	28.810	48.	1,382.88	1,795.19	-329.30
HASBRO INC Symbol: HAS	Growth & Income None	27.880	53.	1,477.64	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	33.170	62.	2,056.54	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	44.240	47.	2,079.28	2,105.58	-455.80
HERCULES OFFSHORE INC Symbol: HERO	Aggressive None	26.110	38.	992.18	667.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	51.230	40.	2,049.20	2,682.06	-567.10
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	33.990	56.	1,903.44	3,015.49	-729.30

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
IVANHOE MINES LTD Symbol: IVN	Aggressive None	13.050	131.	$1,709.55	$1,819.33	-$441.70
MATTEL INC Symbol: MAT	Growth None	23.460	48.	1,126.08	1,046.40	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	83.900	27.	2,265.30	2,633.59	-4,761.52
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	22.590	54.	1,219.86	2,368.03	-574.20
NISOURCE INC Symbol: NI	Growth & Income Sell	19.140	68.	1,301.52	2,134.00	-494.60
NOBLE ENERGY INC Symbol: NBL	Growth None	70.040	26.	1,821.04	2,626.40	-2,273.14
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	18.740	100.	1,874.00	2,106.72	-107.15
PEABODY ENERGY CORP Symbol: BTU	Growth None	47.870	24.	1,148.88	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	33.180	49.	1,625.82	2,039.42	-486.60
PEPSICO INC Symbol: PEP	Growth Buy	73.260	22.	1,611.72	1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	44.980	32.	1,439.36	2,791.94	-1,613.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	63.090	32.	2,018.88	1,875.64	-960.81
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	46.850	54.	2,529.90	2,378.91	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
REDWOOD TRUST INC Symbol: RWT	Aggressive None	33.220	40.	$1,328.80	$2,115.20	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth None	45.530	34.	1,548.02	2,102.21	-3,439.63
ROWAN COMPANIES INC Symbol: RDC	Growth None	36.580	44.	1,609.52	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	60.840	42.	2,555.28	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	58.120	27.	1,569.24	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	37.290	46.	1,715.34	1,217.91	-371.70
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	17.040	68.	1,158.72	1,568.70	-122.40
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	73.510	38.	2,793.38	3,768.69	-2,311.40
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	62.000	41.	2,542.00	2,106.16	-811.50
TEXTRON INC Symbol: TXT	Growth None	62.210	32.	1,990.72	1,978.17	-515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	32.800	59.	1,935.20	2,406.02	—
UDR INC Symbol: UDR	Growth & Income Hold	24.320	55.	1,337.60	1,725.71	-453.15
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	62.040	21.	1,302.84	1,813.94	-290.65

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	98.200	24.	$2,356.80	$2,130.04	-$1,462.00
USG CORP Symbol: USG	Aggressive None	37.550	34.	1,276.70	2,311.92	-1,279.48
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	67.180	19.	1,276.42	1,078.20	—
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	21.540	74.	1,593.96	1,557.70	—
Total stocks				**$97,350.49**	**$113,420.22**	**-$37,616.43**
Total estimated asset value				**$107,248.29**		

Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$16,915.10
Additions	
Income	$162.51
Proceeds from securities sold	$349.20
Total additions	$511.71
Subtractions	
Withdrawals to purchase securities	-$7,395.00
Fees	-$134.01
Total subtractions	-$7,529.01
Total cash and money market funds on Sep 28	**$9,897.80**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate / Trade date	Amount	Where Invested
Income	Money market dividends		09/20	MONEY MARKET		31	4.42	59.23	Money market
	Dividends	Q	09/04	PEABODY ENERGY CORP	24.	0.06		$1.44	Money market
		Q	09/14	OLD REPUBLIC INTERNATIONAL	100.	0.16		16.00	Money market
		Q	09/14	ARCH COAL INC	45.	0.07		3.15	Money market
		Q	09/20	INTEGRYS ENERGY GROUP INC	40.	0.66		26.40	Money market
		Q	09/20	GREAT PLAINS ENERGY INC	48.	0.415		19.92	Money market
		Q	09/28	AMEREN CORP	42.	0.635		26.67	Money market
		Q	09/28	TELEPHONE & DATA SYSTEMS INC	41.	0.0975		4.00	Money market
		Q	09/28	BARNES & NOBLE INC	38.	0.15		5.70	Money market
			Total income					**$162.51**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/11	ARCH COAL INC	11.	31.7458		$349.20	Money market
	Total proceeds from securities sold					**$349.20**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/14	MATTEL INC	48.	21.80		-$1,046.40	Money market
	09/17	XCEL ENERGY INC	74.	21.05		-1,557.70	Money market
	09/26	ABBOTT LABORATORIES	30.	54.4242		-1,632.73	Money market
	09/27	PEPSICO INC	22.	71.6103		-1,575.43	Money market
	09/28	ANADARKO PETROLEUM CORP	30.	52.7579		-1,582.74	Money market
	Total withdrawals to purchase securities					**-$7,395.00**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	09/14	MANAGED ACCOUNT FEE	-$134.01	Money market
	Total fees		**-$134.01**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
09/12	NAME CHANGE TO	HCP INC	62.		—
09/12	NAME CHANGE FROM	HEALTH CARE PROPERTY INV INC	-62.		—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$2,441.36
Long term (held over 1 year)	-112.79	12,127.16
Total	**-$112.79**	**$14,568.52**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ARCH COAL INC	01/09/2006	09/06	11.000	$461.99	$349.20	-$112.79	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, 3WPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Value Summary

Value on Oct 26	$108,320.96
Value on Sep 29	$107,248.29
Value one year ago	$124,956.67

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	Dollar change
Cash & money market	$8,748.10	$9,897.80	-$1,149.70
Stocks	99,572.86	97,350.49	2,222.37
Total at Edward Jones	**$108,320.96**	$107,248.29	$1,072.67

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$39.61	—	$39.61	$443.92	—	$443.92
Dividends						
Qualified (Q) - Reduced Tax Eligible	67.86	—	67.86	1,073.50	—	1,073.50
Nonqualified (N) - Taxable	59.48	—	59.48	1,147.78	—	1,147.78
Total	$166.95	—	**$166.95**	$2,665.20	—	**$2,665.20**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	-0.64	-2.59
Total	**-$0.64**	**$39.16**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.13%	4.21%	$8,748.10
Total cash and money market funds			**$8,748.10**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	54.070	30.	$1,622.10	$1,632.73	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.060	27.	1,351.62	2,133.18	-903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	98.230	29.	2,848.67	2,130.44	-387.50
AMEREN CORP Symbol: AEE	Growth & Income Hold	53.430	42.	2,244.06	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	59.230	40.	2,369.20	2,150.00	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	17.200	141.	2,425.20	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	45.800	56.	2,564.80	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	40.960	34.	1,392.64	1,865.20	-349.20
BARNES & NOBLE INC Symbol: BKS	Growth None	39.050	38.	1,483.90	2,427.26	-1,008.88

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	25.140	67.	$1,684.38	$2,193.80	-$331.00
C R BARD INC Symbol: BCR	Growth None	82.040	13.	1,066.52	1,714.27	-979.44
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	29.580	65.	1,922.70	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	36.530	43.	1,570.79	1,644.78	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	19.340	66.	1,276.44	1,598.21	-121.55
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	32.230	42.	1,353.66	1,896.22	—
COVIDIEN LTD Symbol: COV	Growth None	41.000	40.	1,640.00	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	32.550	55.	1,790.25	1,771.21	-294.50
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.420	45.	1,728.90	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	49.140	34.	1,670.76	1,893.76	-497.20
GENZYME CORP Symbol: GENZ	Aggressive None	75.010	32.	2,400.32	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	28.630	48.	1,374.24	1,795.19	-329.30
HASBRO INC Symbol: HAS	Growth & Income None	29.050	53.	1,539.65	1,169.33	-316.70

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HCP INC Symbol: HCP	Growth & Income None	34.150	62.	$2,117.30	$2,321.60	-$882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	44.420	47.	2,087.74	2,105.58	-455.80
HERCULES OFFSHORE INC Symbol: HERO	Aggressive None	25.040	38.	951.52	667.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	52.040	40.	2,081.60	2,682.06	-567.10
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	29.270	56.	1,639.12	3,015.49	-729.30
IVANHOE MINES LTD Symbol: IVN	Aggressive None	13.580	131.	1,778.98	1,819.33	-441.70
MATTEL INC Symbol: MAT	Growth None	21.090	48.	1,012.32	1,046.40	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	108.310	27.	2,924.37	2,633.59	-4,761.52
MONEYGRAM INTL INC Symbol: MGI	Aggressive None	15.530	68.	1,056.04	2,713.00	-574.20
NISOURCE INC Symbol: NI	Growth & Income Sell	19.980	68.	1,358.64	2,134.00	-494.60
NOBLE ENERGY INC Symbol: NBL	Growth None	74.180	26.	1,928.68	2,626.40	-2,273.14
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	15.010	100.	1,501.00	2,106.72	-107.15
PEABODY ENERGY CORP Symbol: BTU	Growth None	57.930	24.	1,390.32	1,389.03	-245.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PENTAIR INC Symbol: PNR	Growth None	34.570	49.	$1,693.93	$2,039.42	-$486.60
PEPSICO INC Symbol: PEP	Growth Buy	72.340	22.	1,591.48	1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	49.110	32.	1,571.52	2,791.94	-1,613.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	65.290	32.	2,089.28	1,875.64	-960.81
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	46.750	54.	2,524.50	2,378.91	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth None	49.930	34.	1,697.62	2,102.21	-3,439.63
ROWAN COMPANIES INC Symbol: RDC	Growth None	38.990	44.	1,715.56	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	58.500	42.	2,457.00	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	60.050	27.	1,621.35	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	39.900	46.	1,835.40	1,217.91	-371.70
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	14.260	68.	969.68	1,568.70	-122.40
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	77.690	38.	2,952.22	3,768.69	-2,311.40
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	65.000	41.	2,665.00	2,106.16	-811.50

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXTRON INC Symbol: TXT	Growth None	67.120	32.	$2,147.84	$1,978.17	-$515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	29.520	59.	1,741.68	2,406.02	—
UDR INC Symbol: UDR	Aggressive Hold	22.930	55.	1,261.15	1,725.71	-453.15
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	67.390	21.	1,415.19	1,813.94	-290.65
UNITED STATES CELLULAR CORP Symbol: USM	Aggressive None	96.500	24.	2,316.00	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	37.050	34.	1,259.70	2,311.92	-1,279.48
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	66.470	19.	1,262.93	1,078.20	—
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	22.100	74.	1,635.40	1,557.70	—
Total stocks				**$99,572.86**	$113,875.83	-$37,616.43

Total estimated asset value **$108,320.96**

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Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$9,897.80
Additions	
Income	$166.95
Proceeds from securities sold	$1,387.46
Total additions	$1,554.41
Subtractions	
Withdrawals to purchase securities	-$2,570.81
Fees	-$132.66
Taxes withheld	-$0.64
Total subtractions	-$2,704.11
Total cash and money market funds on Oct 26	**$8,748.10**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		10/22	MONEY MARKET		32	4.18	39.61	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	10/01	ENDURANCE SPECIALTY HOLDINGS	45.	0.25		$11.25	Money market
		Q	10/01	TEXTRON INC	32.	0.23		7.36	Money market
		Q	10/01	MONEYGRAM INTERNATIONAL INC	54.	0.05		2.70	Money market
		Q	10/01	GENUINE PARTS CO	34.	0.365		12.41	Money market
		Q	10/02	ROGERS COMMUNICATIONS INC CL B	34.	0.125527		4.27	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	10/12	PIONEER NATURAL RESOURCES CO	32.	0.14		$4.48	Money market
		Q	10/15	SEMPRA ENERGY	27.	0.31		8.37	Money market
		N	10/19	BRANDYWINE RLTY TR	67.	0.44		29.48	Money market
		Q	10/22	XCEL ENERGY INC	74.	0.23		17.02	Money market
		N	10/23	REDWOOD TRUST INC	40.	0.75		30.00	Money market
			Total income					**$166.95**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/11	REDWOOD TRUST INC	40.	34.6865		$1,387.46	Money market
	Total proceeds from securities sold					**$1,387.46**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/16	ANADARKO PETROLEUM CORP	10.	56.7261		-$567.26	Money market
	10/17	MONEYGRAM INTERNATIONAL INC	14.	24.6409		-344.97	Money market
	10/18	COVIDIEN LTD	40.	41.4644		-1,658.58	Money market
	Total withdrawals to purchase securities					**-$2,570.81**	
Fees	10/15	MANAGED ACCOUNT FEE				-$132.66	Money market
	Total fees					**-$132.66**	

	Date		Amount	Source of Funds
Taxes withheld	10/02	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX	-$0.64	Money market
	Total taxes withheld		**-$0.64**	

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$2,441.36
Long term (held over 1 year)	-727.74	11,399.42
Total	**-$727.74**	**$13,840.78**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
REDWOOD TRUST INC	06/07/2005	10/08	40.000	$2,115.20	$1,387.46	-$727.74	Long term

Thank you.
At Edward Jones, we understand what an important responsibility it is to help individuals invest, and we thank you for choosing our firm to help you achieve your dreams. If you have friends or relatives interested in working toward a secure financial future, we would be happy to assist them. Let your financial advisor know about others who'd like to learn how Edward Jones can help them reach their goals.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - *Edward Jones provides account protection for* the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on *the settlement date shown on the transaction confirmation,* excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - *Amount invested reflects all* purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account numb
Statement type
October 27 - November 30, 2007

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Value Summary

Value on Nov 30	$105,074.18
Value on Oct 27	$108,320.96
Value one year ago	$128,742.75

Summary of Your Assets

Held at Edward Jones	Value on Nov 30	Value on Oct 27	Dollar change
Cash & money market	$4,094.53	$8,748.10	-$4,653.57
Stocks	100,979.65	99,572.86	1,406.79
Total at Edward Jones	**$105,074.18**	$108,320.96	-$3,246.78

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$22.06	—	$22.06	$465.98	—	$465.98
Dividends						
Qualified (Q) - Reduced Tax Eligible	122.31	—	122.31	1,195.81	—	1,195.81
Nonqualified (N) - Taxable	180.62	—	180.62	1,328.40	—	1,328.40
Total	$324.99	—	**$324.99**	$2,990.19	—	**$2,990.19**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	—	-2.59
Total	—	**$39.16**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.94%	4.01%	$4,094.53
Total cash and money market funds			**$4,094.53**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	57.510	30.	$1,725.30	$1,632.73	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	41.960	27.	1,132.92	2,133.18	-903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	99.040	29.	2,872.16	2,130.44	-387.50
AMEREN CORP Symbol: AEE	Growth & Income Hold	53.850	42.	2,261.70	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	56.600	40.	2,264.00	2,150.00	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	17.210	141.	2,426.61	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	49.970	56.	2,798.32	1,372.56	—
ARCH COAL INC Symbol: ACI	Aggressive None	37.860	34.	1,287.24	1,865.20	-349.20
BARNES & NOBLE INC Symbol: BKS	Growth None	38.450	38.	1,461.10	2,427.26	-1,008.88

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	20.500	67.	$1,373.50	$2,193.80	-$331.00
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	22.770	51.	1,161.27	1,119.27	—
C R BARD INC Symbol: BCR	Growth None	84.530	13.	1,098.89	1,714.27	-979.44
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	27.030	65.	1,756.95	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	31.990	43.	1,375.57	1,644.78	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	62.100	26.	1,614.60	1,603.95	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	15.920	66.	1,050.72	1,598.21	-121.55
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.490	42.	1,028.58	1,896.22	—
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HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	21.360	70.	1,495.20	1,526.30	—
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OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	15.010	100.	1,501.00	2,106.72	-107.15
PEABODY ENERGY CORP Symbol: BTU	Growth None	55.640	24.	1,335.36	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	33.920	49.	1,662.08	2,039.42	-486.60
PEPSICO INC Symbol: PEP	Growth Buy	77.180	22.	1,697.96	1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	44.570	32.	1,426.24	2,791.94	-1,613.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	65.490	32.	2,095.68	1,875.64	-960.81
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	48.820	54.	2,636.28	2,378.91	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth None	41.860	34.	1,423.24	2,102.21	-3,439.63
ROWAN COMPANIES INC Symbol: RDC	Growth None	35.400	44.	1,557.60	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	59.150	42.	2,484.30	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	62.620	27.	1,690.74	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	36.250	46.	1,667.50	1,217.91	-371.70

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SOVEREIGN BANCORP INC Symbol: SOV	Growth None	11.770	68.	$800.36	$1,568.70	-$122.40
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	77.320	38.	2,938.16	3,768.69	-2,311.40
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	56.550	41.	2,318.55	2,106.16	-811.50
TEXTRON INC Symbol: TXT	Growth None	69.050	32.	2,209.60	1,978.17	-515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.030	59.	1,535.77	2,406.02	—
UDR INC Symbol: UDR	Growth & Income Hold	22.030	70.	1,542.10	2,060.70	-453.15
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	64.900	21.	1,362.90	1,813.94	-290.65
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	82.000	24.	1,968.00	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	36.690	34.	1,247.46	2,311.92	-1,279.48
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	62.620	19.	1,189.78	1,078.20	—
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	23.110	74.	1,710.14	1,557.70	—
Total stocks				**$100,979.65**	$118,797.10	-$37,616.43
Total estimated asset value				**$105,074.18**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$8,748.10
Additions	
Income	$324.99
Other income	$13.92
Proceeds from securities sold	$70.28
Total additions	$409.19
Subtractions	
Withdrawals to purchase securities	-$4,921.27
Fees	-$141.49
Total subtractions	-$5,062.76
Total cash and money market funds on Nov 30	**$4,094.53**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		11/20	MONEY MARKET		29	4.01	22.06	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	N	10/31	UDR INC	55.	0.33		$18.15	Money market
		N	10/31	ISTAR FINANCIAL INC	56.	0.825		46.20	Money market
		N	10/31	ANNALY CAPITAL MANAGEMENT INC	141.	0.26		36.66	Money market
		Q	11/01	PROGRESS ENERGY INC	54.	0.61		32.94	Money market
		Q	11/02	CR BARD INC	13.	0.15		1.95	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	11/09	COLONIAL BANCGROUP INC	66.	0.1875		$12.38	Money market
		Q	11/09	PENTAIR INC	49.	0.15		7.35	Money market
		Q	11/12	AIR PRODUCTS & CHEMICALS	29.	0.38		11.02	Money market
		N	11/13	COLONIAL PROPERTIES TRUST	42.	0.50		21.00	Money market
		Q	11/14	AON CORP	56.	0.15		8.40	Money market
		Q	11/15	HASBRO INC	53.	0.16		8.48	Money market
		Q	11/15	ABBOTT LABORATORIES	30.	0.325		9.75	Money market
		Q	11/15	SOVEREIGN BANCORP INC	68.	0.08		5.44	Money market
		N	11/19	HCP INC	62.	0.445		27.59	Money market
		Q	11/19	NOBLE ENERGY INC	26.	0.12		3.12	Money market
		N	11/20	HEALTH CARE REIT INC	47.	0.66		31.02	Money market
		Q	11/20	NISOURCE INC	68.	0.23		15.64	Money market
		Q	11/23	PEABODY ENERGY CORP	24.	0.06		1.44	Money market
		Q	11/30	ROWAN COS INC	44.	0.10		4.40	Money market
			Total income					**$324.99**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	11/06	CASH IN LIEU PATRIOT COAL CORP	0.4	34.79		$13.92	Money market
		Total other income					**$13.92**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/07	PATRIOT COAL CORP	2.	35.1381		$70.28	Money market
	Total proceeds from securities sold					**$70.28**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/01	COCA-COLA CO	26.	61.6903		-$1,603.95	Money market
	11/05	HUTCHISON TELECOMMUNICATIONS	50.	21.6889		-1,084.45	Money market
	11/14	BROADRIDGE FINL SOLUTIONS INC	51.	21.9464		-1,119.27	Money market
	11/20	UDR INC	15.	22.3329		-334.99	Money market
	11/21	NISOURCE INC	19.	17.724		-336.76	Money market
	11/27	HUTCHISON TELECOMMUNICATIONS	20.	22.0925		-441.85	Money market
	Total withdrawals to purchase securities					**-$4,921.27**	
Fees	11/15	MANAGED ACCOUNT FEE				-$141.49	Money market
	Total fees					**-$141.49**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
11/01	SPINOFF	PATRIOT COAL CORP	2.	ON 24 SHARES OF PEABODY ENERGY	—

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
AFFILIATED COMPUTER SVCS CL A	11/29/2007	10.000	$42.396	$423.97	12/04/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$3.66	$2,437.70
Long term (held over 1 year)	0.00	11,399.42
Total	**-$3.66**	**$13,837.12**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
PATRIOT COAL CORP	04/17/2007	11/02	2.000	$73.94	$70.28	-$3.66	Short term

As you requested, copies of your statement have been sent to:

Account numbe
Statement type:
December 1 - December 31, 2007

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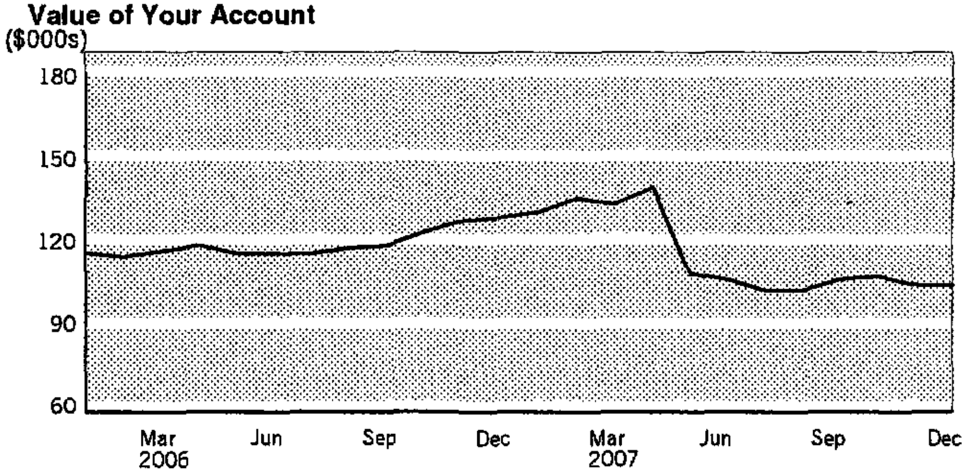
Value Summary

Value on Dec 31	$105,957.02
Value on Dec 1	$105,074.18
Value one year ago	$129,644.69

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	Dollar change
Cash & money market	$29,468.45	$4,094.53	$25,373.92
Stocks	76,488.57	100,979.65	-24,491.08
Total at Edward Jones	**$105,957.02**	$105,074.18	$882.84

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term nvestment strategy offers the greatest potential for success.

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Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$38.17	—	$38.17	$504.15	—	$504.15
Dividends						
Qualified (Q) - Reduced Tax Eligible	189.56	—	189.56	1,385.37	—	1,385.37
Nonqualified (N) - Taxable	—	—	—	1,328.40	—	1,328.40
Total	$227.73	—	**$227.73**	$3,217.92	—	**$3,217.92**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$41.75
Foreign taxes paid	—	-2.59
Total	—	**$39.16**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.88%		29,468	95	95	95	95	95	95	95	95	95	95	95	95	1,140
Stocks															
ABBOTT LABORATORIES	Q	30		9			9			9			9		36
AIR PRODUCTS & CHEMICALS	Q	29		11			11			11			11		44
AMEREN CORP	Q	42			26			26			26			26	104

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Stocks	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
ANADARKO PETROLEUM CORP	Q	40			3			3			3			3	12
ANNALY CAPITAL MANAGEMENT INC	N	141	36			36			36			36			144
AON CORP	Q	56		8			8			8			8		32
BROADRIDGE FINL SOLUTIONS INC	Q	69	4			4			4			4			16
CR BARD INC	Q	13		1			1			1			1		4
COCA-COLA CO	Q	26			8			8			8			8	32
ENDURANCE SPECIALTY HOLDINGS	Q	45			11			11			11			11	44
GENUINE PARTS CO	Q	34	12			12			12			12			48
HASBRO INC	Q	53		8			8			8			8		32
HCP INC	N	62		27			27			27			27		108
HEALTH CARE REIT INC	N	47		31			31			31			31		124
NOBLE ENERGY INC	Q	26		3			3			3			3		12
PEABODY ENERGY CORP	Q	24		1			1			1			1		4
PENTAIR INC	Q	49		7			7			7			7		28
PEPSICO INC	Q	22			8			8			8			8	32
PIONEER NATURAL RESOURCES CO	Q	32				4						4			8
PRINCIPAL FINANCIAL GROUP INC	Q	32												28	28
PROGRESS ENERGY INC	Q	54		33			33			33			33		132
ROGERS COMMUNICATIONS INC CL B	Q	34	4			4			4			4			16
ROWAN COS INC	Q	44		4			4			4			4		16
SEMPRA ENERGY	Q	27	8			8			8			8			32

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Stocks	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
TEXTRON INC	Q	32	7			7			7			7			28
XCEL ENERGY INC	Q	74	17			17			17			17			68
Total			**183**	**238**	**151**	**187**	**238**	**151**	**183**	**238**	**151**	**187**	**238**	**179**	**2,324**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.88%	3.96%	$29,468.45
Total cash and money market funds			**$29,468.45**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	56.150	30.	$1,684.50	$1,632.73	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	45.100	37.	1,668.70	2,557.15	-903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	98.630	29.	2,860.27	2,130.44	-387.50
AMEREN CORP Symbol: AEE	Growth & Income Hold	54.210	42.	2,276.82	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	65.690	40.	2,627.60	2,150.00	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	18.180	141.	2,563.38	2,664.37	-480.00

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AON CORP Symbol: AOC	Growth & Income None	47.690	56.	$2,670.64	$1,372.56	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth In Registration	22.430	69.	1,547.67	1,544.74	—
C R BARD INC Symbol: BCR	Growth None	94.800	13.	1,232.40	1,714.27	-979.44
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	24.500	65.	1,592.50	3,000.96	-1,808.40
COCA-COLA CO Symbol: KO	Growth & Income Buy	61.370	26.	1,595.62	1,603.95	—
COVIDIEN LTD Symbol: COV	Growth None	44.290	40.	1,771.60	1,658.58	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	41.730	45.	1,877.85	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	46.300	34.	1,574.20	1,893.76	-497.20
GENZYME CORP Symbol: GENZ	Aggressive None	74.440	32.	2,382.08	2,120.00	—
HASBRO INC Symbol: HAS	Growth & Income None	25.580	53.	1,355.74	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	34.780	62.	2,156.36	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	44.690	47.	2,100.43	2,105.58	-455.80
HERCULES OFFSHORE INC Symbol: HERO	Aggressive None	23.780	38.	903.64	667.96	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	22.650	70.	$1,585.50	$1,526.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	117.940	27.	3,184.38	2,633.59	-4,761.52
NOBLE ENERGY INC Symbol: NBL	Growth None	79.520	26.	2,067.52	2,626.40	-2,273.14
PEABODY ENERGY CORP Symbol: BTU	Growth None	61.640	24.	1,479.36	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	34.810	49.	1,705.69	2,039.42	-486.60
PEPSICO INC Symbol: PEP	Growth & Income Buy	75.900	22.	1,669.80	1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	48.840	32.	1,562.88	2,791.94	-1,613.63
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	68.840	32.	2,202.88	1,875.64	-960.81
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	48.430	54.	2,615.22	2,378.91	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth None	45.250	34.	1,538.50	2,102.21	-3,439.63
ROWAN COMPANIES INC Symbol: RDC	Growth None	39.460	44.	1,736.24	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	61.400	42.	2,578.80	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	61.880	27.	1,670.76	2,122.12	-1,388.88

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SILVER STD RES INC	Aggressive	36.530	46.	$1,680.38	$1,217.91	-$371.70
Symbol: SSRI	None					
STREETTRACKS GOLD TR	Aggressive	82.460	38.	3,133.48	3,768.69	-2,311.40
Symbol: GLD	None					
TELEPHONE & DATA SYSTEMS INC -	Growth	57.600	41.	2,361.60	2,106.16	-811.50
SPECIAL COMMON	None					
Symbol: TDS S						
TEXTRON INC	Growth	71.300	32.	2,281.60	1,978.17	-515.40
Symbol: TXT	None					
UNITED STATES CELLULAR CORP	Growth	84.100	24.	2,018.40	2,130.04	-1,462.00
Symbol: USM	None					
WEATHERFORD INTERNATIONAL	Growth	68.600	19.	1,303.40	1,078.20	—
Symbol: WFT	None					
XCEL ENERGY INC	Growth & Income	22.570	74.	1,670.18	1,557.70	—
Symbol: XEL	Hold					
Total stocks				**$76,488.57**	**$78,439.63**	**-$30,122.27**

Total estimated asset value **$105,957.02**

Account numbe

Statement type:

December 1 - December 31, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$4,094.53
Additions	
Income	$227.73
Proceeds from securities sold	$26,128.12
Total additions	$26,355.85
Subtractions	
Withdrawals to purchase securities	-$849.44
Fees	-$132.49
Total subtractions	-$981.93
Total cash and money market funds on Dec 31	**$29,468.45**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/31	MONEY MARKET	41	3.87	38.17	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	12/07	PRINCIPAL FINANCIAL GROUP INC	32.	0.90		$28.80	Money market
	Q	12/14	MATTEL INC	48.	0.75		36.00	Money market
	Q	12/14	ARCH COAL INC	34.	0.07		2.38	Money market
	Q	12/14	OLD REPUBLIC INTERNATIONAL	100.	0.16		16.00	Money market
	Q	12/17	COCA-COLA CO	26.	0.34		8.84	Money market
	Q	12/20	INTEGRYS ENERGY GROUP INC	40.	0.66		26.40	Money market
	Q	12/20	GREAT PLAINS ENERGY INC	48.	0.415		19.92	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	12/26	ANADARKO PETROLEUM CORP	40.	0.09		$3.60	Money market
		Q	12/28	BARNES & NOBLE INC	38.	0.15		5.70	Money market
		Q	12/28	TELEPHONE & DATA SYSTEMS INC	41.	0.0975		4.00	Money market
		Q	12/31	AMEREN CORP	42.	0.635		26.67	Money market
		Q	12/31	ENDURANCE SPECIALTY HOLDINGS	45.	0.25		11.25	Money market
			Total income					**$227.73**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/21	ULTRA PETROLEUM CORP	21.	67.14		$1,409.94	Money market
	12/21	USG CORP	19.	35.296		670.62	Money market
	12/21	USG CORP	15.	35.296		529.44	Money market
	12/21	UDR INC	55.	19.8501		1,091.76	Money market
	12/21	ARCH COAL INC	29.	40.68		1,179.72	Money market
	12/21	ARCH COAL INC	5.	40.68		203.40	Money market
	12/21	BARNES & NOBLE INC	32.	35.242		1,127.74	Money market
	12/21	BARNES & NOBLE INC	6.	35.242		211.45	Money market
	12/21	BRANDYWINE RLTY TR	45.	17.97		808.65	Money market
	12/21	BRANDYWINE RLTY TR	22.	17.97		395.34	Money market
	12/21	ISTAR FINANCIAL INC	18.	26.1501		470.70	Money market
	12/21	ISTAR FINANCIAL INC	10.	26.1501		261.50	Money market
	12/21	GREAT PLAINS ENERGY INC	48.	29.4201		1,412.16	Money market
	12/21	DREAMWORKS ANIMATION INC CL A	55.	25.004		1,375.22	Money market
	12/21	COLONIAL BANCGROUP INC	66.	13.4401		887.05	Money market
	12/21	COLONIAL PROPERTIES TRUST	37.	21.1901		784.03	Money market

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Additions, continued

Proceeds from securities sold

Date		Quantity	Amount per share	Trade date	Amount	Where Invested
12/21	COLONIAL PROPERTIES TRUST	5.	21.1901		$105.95	Money market
12/21	CINTAS CORP	43.	32.85		1,412.55	Money market
12/21	UDR INC	15.	19.8501		297.75	Money market
12/21	TIME WARNER CABLE INC	49.	25.932		1,270.67	Money market
12/21	TIME WARNER CABLE INC	10.	25.932		259.32	Money market
12/21	SOVEREIGN BANCORP INC	68.	12.25		833.00	Money market
12/21	OLD REPUBLIC INTERNATIONAL	100.	14.531		1,453.10	Money market
12/21	NISOURCE INC	68.	18.48		1,256.64	Money market
12/21	NISOURCE INC	19.	18.48		351.12	Money market
12/21	MATTEL INC	48.	19.94		957.12	Money market
12/21	MONEYGRAM INTERNATIONAL INC	36.	15.62		562.32	Money market
12/21	MONEYGRAM INTERNATIONAL INC	18.	15.62		281.16	Money market
12/21	MONEYGRAM INTERNATIONAL INC	14.	15.62		218.68	Money market
12/21	IVANHOE MINES LTD	88.	9.9101		872.09	Money market
12/21	IVANHOE MINES LTD	43.	9.9101		426.13	Money market
12/21	INTEGRYS ENERGY GROUP INC	26.	50.4901		1,312.74	Money market
12/21	INTEGRYS ENERGY GROUP INC	14.	50.4901		706.86	Money market
12/21	ISTAR FINANCIAL INC	28.	26.1501		732.20	Money market
Total proceeds from securities sold					**$26,128.12**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/04	AFFILIATED COMPUTER SVCS CL A	10.	42.3968		-$423.97	Cash Balance
	12/12	BROADRIDGE FINL SOLUTIONS INC	18.	23.637		-425.47	Money market
	Total withdrawals to purchase securities					**-$849.44**	
Fees	12/14	MANAGED ACCOUNT FEE				-$132.49	Money market
	Total fees					**-$132.49**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$2,145.43	$292.27
Long term (held over 1 year)	-6,201.97	5,197.45
Total	**-$8,347.40**	**$5,489.72**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ARCH COAL INC	01/09/2006	12/18	5.000	$209.99	$203.40	-$6.59	Long term
ARCH COAL INC	01/09/2006	12/18	24.000	1,007.97	976.32	-31.65	Long term
ARCH COAL INC	04/30/2007	12/18	5.000	185.25	203.40	18.15	Short term
BARNES & NOBLE INC	09/29/2006	12/18	6.000	229.49	211.45	-18.04	Long term
BARNES & NOBLE INC	10/18/2006	12/18	32.000	1,241.59	1,127.74	-113.85	Long term
BRANDYWINE RLTY TR	06/07/2005	12/18	22.000	635.58	395.34	-240.24	Long term
BRANDYWINE RLTY TR	—	12/18	45.000	1,269.32	808.65	-460.67	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CINTAS CORP	06/01/2007	12/18	43.000	$1,644.78	$1,412.55	-$232.23	Short term
COLONIAL BANCGROUP INC	06/07/2005	12/18	66.000	1,485.66	887.05	-598.61	Long term
COLONIAL PROPERTIES TRUST	06/22/2006	12/18	5.000	222.38	105.95	-116.43	Long term
COLONIAL PROPERTIES TRUST	06/22/2006	12/18	32.000	1,423.24	678.08	-745.16	Long term
COLONIAL PROPERTIES TRUST	04/30/2007	12/18	5.000	250.60	105.95	-144.65	Short term
DREAMWORKS ANIMATION INC CL A	02/03/2006	12/18	55.000	1,498.72	1,375.22	-123.50	Long term
GREAT PLAINS ENERGY INC	09/19/2006	12/18	48.000	1,485.68	1,412.16	-73.52	Long term
ISTAR FINANCIAL INC	06/07/2005	12/18	10.000	422.60	261.50	-161.10	Long term
ISTAR FINANCIAL INC	08/10/2005	12/18	18.000	742.74	470.70	-272.04	Long term
ISTAR FINANCIAL INC	—	12/18	28.000	1,216.25	732.20	-484.05	Long term
INTEGRYS ENERGY GROUP INC	01/08/2007	12/18	14.000	758.49	706.86	-51.63	Short term
INTEGRYS ENERGY GROUP INC	01/29/2007	12/18	26.000	1,381.79	1,312.74	-69.05	Short term
IVANHOE MINES LTD	12/19/2006	12/18	43.000	451.50	426.13	-25.37	Short term
IVANHOE MINES LTD	—	12/18	88.000	1,000.33	872.09	-128.24	Short term
MATTEL INC	09/11/2007	12/18	48.000	1,046.40	957.12	-89.28	Short term
MONEYGRAM INTERNATIONAL INC	10/24/2006	12/18	14.000	464.96	218.68	-246.28	Long term
MONEYGRAM INTERNATIONAL INC	10/24/2006	12/18	18.000	597.80	281.16	-316.64	Long term
MONEYGRAM INTERNATIONAL INC	10/24/2006	12/18	4.000	132.85	62.48	-70.37	Long term
MONEYGRAM INTERNATIONAL INC	—	12/18	32.000	853.18	499.84	-353.34	Short term
NISOURCE INC	06/07/2005	12/18	19.000	460.75	351.12	-109.63	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
NISOURCE INC	06/07/2005	12/18	49.000	$1,188.25	$905.52	-$282.73	Long term
NISOURCE INC	11/16/2007	12/18	19.000	336.76	351.12	14.36	Short term
OLD REPUBLIC INTERNATIONAL	06/07/2005	12/18	100.000	2,006.40	1,453.10	-553.30	Long term
SOVEREIGN BANCORP INC	06/07/2005	12/18	68.000	1,461.26	833.00	-628.26	Long term
TIME WARNER CABLE INC	02/16/2007	12/18	10.000	415.96	259.32	-156.64	Short term
TIME WARNER CABLE INC	—	12/18	49.000	1,990.06	1,270.67	-719.39	Short term
UDR INC	01/18/2006	12/18	15.000	369.80	297.75	-72.05	Long term
UDR INC	01/18/2006	12/18	40.000	986.12	794.01	-192.11	Long term
UDR INC	11/15/2007	12/18	15.000	334.99	297.75	-37.24	Short term
USG CORP	06/07/2005	12/18	15.000	711.00	529.44	-181.56	Long term
USG CORP	06/07/2005	12/18	4.000	189.60	141.18	-48.42	Long term
USG CORP	04/30/2007	12/18	15.000	700.32	529.44	-170.88	Short term
ULTRA PETROLEUM CORP	02/01/2006	12/18	21.000	1,465.11	1,409.94	-55.17	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

FIGURES ARE FINAL

Printed on February 13th, 2008

Telephone Number :

Recipient's Name
and Address :

00001683 04 MB 1.196 04 TR 00025 EJTCF211 10000

HAROLD D ROGERS TTEE

Re : 2007 Consolidated 1099 Statement from Edward Jones

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

Previously we mailed you a 2007 Consolidated 1099 tax statement. Since that time, we received additional or revised information. Enclosed you will find your revised Consolidated 1099 Statement. We are required to report this information to you and the IRS.

Please Note: The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked 'Figures Are Final'. We recommend that you consult with your tax professional regarding when to file your tax return.

We adjusted your income for the following reasons :

(082) A portion of your payment has been reclassified to a qualified dividend.

(017) The dividend paid to your account in 2008 is reportable in 2007.

(090) A portion of your payment has been reclassified to long term capital gain.

(046) A portion of your payment has been reclassified to an unrecaptured section 1250 gain.

See the enclosed brochure for information regarding securities tax reporting. You may also visit us at www.edwardjones.com/taxtalk for more helpful resources regarding securities taxation and the downloading of your tax forms using Intuit's TurboTax or e-Organizer.

For More Information
Questions regarding your Consolidated 1099 Statement or taxation of securities:
Edward Jones Tax Hotline
1-800-282-0829
Monday-Friday, 7 a.m. - 7 p.m. Central time
Saturday, 8 a.m. - 2 p.m. Central time

Payer's Federal Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

Preparation of your tax return or tax advice:
Contact your tax professional.

Investment questions not related to taxation:
Contact your local Edward Jones financial advisor.

Again, we appreciate the opportunity to assist with your financial needs.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

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

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

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 - 2007 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	2,535.11
Box 1b	Qualified Dividends	1,390.08
Box 2a	Total Capital Gain Distr.	632.55
Box 2b	Unrecap. Sec. 1250 Gain	183.84
Box 3	Nontaxable Distributions	146.92
Box 4	***Federal Income Tax Withheld***	***.00***
Box 6	Foreign Tax Paid	2.59

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Redemptions	53 49337W100	08/27	KEYSPAN CORP	2,226.00	.00
Redemptions	38 584699102	06/06	MEDIMMUNE INC	2,204.00	.00
Redemptions	72 68371P102	01/23	OPEN SOLUTIONS INC	2,736.00	.00
Redemptions	77 785905100	04/02	SABRE HOLDINGS CORP CL A	2,521.75	.00
Redemptions	72 87235A101	04/23	TD BANKNORTH INC	2,327.76	.00
Sells	10 G30397106	04/30	ENDURANCE SPECIALTY HOLDINGS	375.80	.00
Sells	25 L6388F110	04/30	MILLICOM INTL CELLULAR S A NEW	2,081.50	.00
Sells	15 008190100	04/30	AFFILIATED COMPUTER SVCS CL A	903.30	.00
Sells	5 009158106	04/30	AIR PRODUCTS & CHEMICALS	387.50	.00
Sells	15 023608102	04/30	AMEREN CORP	792.00	.00
Sells	121 02607P305	03/09	AMERICAN FINL REALTY TRUST	1,301.97	.00
Sells	30 035710409	04/30	ANNALY CAPITAL MANAGEMENT INC	480.00	.00
Sells	11 039380100	09/06	ARCH COAL INC	349.20	.00
Sells	5 039380100	12/18	ARCH COAL INC	203.40	.00
Sells	29 039380100	12/18	ARCH COAL INC	1,179.72	.00
Sells	38 046265104	03/27	ASTORIA FINANCIAL CORP	1,026.04	.00
Sells	5 067383109	04/30	CR BARD INC	418.30	.00
Sells	7 067383109	08/08	CR BARD INC	561.14	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

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2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	25 067774109	04/30	BARNES & NOBLE INC	1,008.88	.00
Sells	6 067774109	12/18	BARNES & NOBLE INC	211.45	.00
Sells	32 067774109	12/18	BARNES & NOBLE INC	1,127.74	.00
Sells	10 105368203	04/30	BRANDYWINE RLTY TR	331.00	.00
Sells	22 105368203	12/18	BRANDYWINE RLTY TR	395.34	.00
Sells	45 105368203	12/18	BRANDYWINE RLTY TR	808.65	.00
Sells	55 12686C109	04/30	CABLEVISION SYSTEMS CORP CL A	1,808.40	.00
Sells	43 172908105	12/18	CINTAS CORP	1,412.55	.00
Sells	5 195493309	04/30	COLONIAL BANCGROUP INC	121.55	.00
Sells	66 195493309	12/18	COLONIAL BANCGROUP INC	887.05	.00
Sells	5 195872106	12/18	COLONIAL PROPERTIES TRUST	105.95	.00
Sells	37 195872106	12/18	COLONIAL PROPERTIES TRUST	784.03	.00
Sells	10 26153C103	04/30	DREAMWORKS ANIMATION INC CL A	294.50	.00
Sells	55 26153C103	12/18	DREAMWORKS ANIMATION INC CL A	1,375.22	.00
Sells	10 372460105	04/30	GENUINE PARTS CO	497.20	.00
Sells	10 391164100	04/30	GREAT PLAINS ENERGY INC	329.30	.00
Sells	48 391164100	12/18	GREAT PLAINS ENERGY INC	1,412.16	.00
Sells	10 418056107	04/30	HASBRO INC	316.70	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	*Quantity/* CUSIP No. (Box 1b)	*Date* Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. *Gross Proceeds* Less Commissions (Box 2)	*Federal Income* Tax Withheld (Box 4)
Sells	14 421915109	03/08	HEALTH CARE PPTY INVS INC	523.39	.00
Sells	10 421915109	04/30	HEALTH CARE PPTY INVS INC	358.90	.00
Sells	10 42217K106	04/30	HEALTH CARE REIT INC	455.80	.00
Sells	15 45031U101	04/30	ISTAR FINANCIAL INC	729.30	.00
Sells	10 45031U101	12/18	ISTAR FINANCIAL INC	261.50	.00
Sells	18 45031U101	12/18	ISTAR FINANCIAL INC	470.70	.00
Sells	28 45031U101	12/18	ISTAR FINANCIAL INC	732.20	.00
Sells	10 45822P105	04/30	INTEGRYS ENERGY GROUP INC	567.10	.00
Sells	14 45822P105	12/18	INTEGRYS ENERGY GROUP INC	706.86	.00
Sells	26 45822P105	12/18	INTEGRYS ENERGY GROUP INC	1,312.74	.00
Sells	35 46579N103	04/30	IVANHOE MINES LTD	441.70	.00
Sells	43 46579N103	12/18	IVANHOE MINES LTD	426.13	.00
Sells	88 46579N103	12/18	IVANHOE MINES LTD	872.09	.00
Sells	25 552078107	04/30	LYONDELL PETROCHEMICAL	804.50	.00
Sells	67 552078107	08/02	LYONDELL PETROCHEMICAL	3,009.51	.00
Sells	48 577081102	12/18	MATTEL INC	957.12	.00
Sells	40 584699102	04/30	MEDIMMUNE INC	2,268.88	.00
Sells	20 60935Y109	04/30	MONEYGRAM INTERNATIONAL INC	574.20	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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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 (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	14 60935Y109	12/18	MONEYGRAM INTERNATIONAL INC	218.68	.00
Sells	18 60935Y109	12/18	MONEYGRAM INTERNATIONAL INC	281.16	.00
Sells	36 60935Y109	12/18	MONEYGRAM INTERNATIONAL INC	562.32	.00
Sells	20 65473P105	04/30	NISOURCE INC	494.60	.00
Sells	19 65473P105	12/18	NISOURCE INC	351.12	.00
Sells	68 65473P105	12/18	NISOURCE INC	1,256.64	.00
Sells	8 655044105	01/05	NOBLE ENERGY INC	376.67	.00
Sells	15 655044105	04/30	NOBLE ENERGY INC	907.35	.00
Sells	26 674599105	01/09	OCCIDENTAL PETE CORP	1,143.58	.00
Sells	5 680223104	04/30	OLD REPUBLIC INTERNATIONAL	107.15	.00
Sells	100 680223104	12/18	OLD REPUBLIC INTERNATIONAL	1,453.10	.00
Sells	2 70336T104	11/02	PATRIOT COAL CORP	70.28	.00
Sells	5 704549104	04/30	PEABODY ENERGY CORP	245.40	.00
Sells	15 709631105	04/30	PENTAIR INC	486.60	.00
Sells	80 713278109	03/16	PEP BOYS MANNY MOE & JACK	1,332.81	.00
Sells	15 723787107	04/30	PIONEER NATURAL RESOURCES CO	756.00	.00
Sells	15 74251V102	04/30	PRINCIPAL FINANCIAL GROUP INC	960.81	.00
Sells	40 758075402	10/08	REDWOOD TRUST INC	1,387.46	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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Recipient's Name and Address: HAROLD D ROGERS TTEE

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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 (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	18 775109200	03/07	ROGERS COMMUNICATIONS INC CL B	576.00	.00
Sells	25 775109200	04/30	ROGERS COMMUNICATIONS INC CL B	963.00	.00
Sells	23 775109200	08/22	ROGERS COMMUNICATIONS INC CL B	1,053.68	.00
Sells	11 779382100	03/02	ROWAN COS INC	330.73	.00
Sells	20 779382100	04/30	ROWAN COS INC	746.60	.00
Sells	10 806407102	04/30	SCHEIN HENRY INC	524.90	.00
Sells	10 816851109	04/30	SEMPRA ENERGY	640.35	.00
Sells	10 82823L106	04/30	SILVER STD RES INC	371.70	.00
Sells	5 845905108	04/30	SOVEREIGN BANCORP INC	122.40	.00
Sells	68 845905108	12/18	SOVEREIGN BANCORP INC	833.00	.00
Sells	25 863307104	04/30	STREETTRACKS GOLD TR	1,685.50	.00
Sells	15 879433860	04/30	TELEPHONE & DATA SYSTEMS INC	811.50	.00
Sells	10 879868107	04/05	TEMPLE INLAND INC	605.50	.00
Sells	33 879868107	04/30	TEMPLE INLAND INC	1,974.52	.00
Sells	5 883203101	04/30	TEXTRON INC	515.40	.00
Sells	10 88732J108	12/18	TIME WARNER CABLE INC	259.32	.00
Sells	49 88732J108	12/18	TIME WARNER CABLE INC	1,270.67	.00
Sells	20 88889T107	02/22	TODCO	663.42	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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Recipient's Name and Address HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	15 88889T107	04/30	TODCO	694.50	.00
Sells	15 902653104	04/30	UDR INC	453.15	.00
Sells	15 902653104	12/18	UDR INC	297.75	.00
Sells	55 902653104	12/18	UDR INC	1,091.76	.00
Sells	15 903293405	12/18	USG CORP	529.44	.00
Sells	19 903293405	12/18	USG CORP	670.62	.00
Sells	5 903914109	04/30	ULTRA PETROLEUM CORP	290.65	.00
Sells	21 903914109	12/18	ULTRA PETROLEUM CORP	1,409.94	.00
Sells	20 911684108	04/30	UNITED STATES CELLULAR CORP	1,462.00	.00
			TOTAL	**84,015.40**	**.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : 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), ST indicates 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 advisor.** 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. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)	
53	KEYSPAN CORP	06/07/2005	08/27/2007	2,226.00	2,120.00	106.00	LT
20	MEDIMMUNE INC	10/31/2006	06/06/2007	1,160.00	639.78	520.22	ST
18	MEDIMMUNE INC	04/24/2006	06/06/2007	1,044.00	574.63	469.37	LT
38	**TOTAL**			**2,204.00**	**1,214.41**	**989.59**	
72	OPEN SOLUTIONS INC	09/16/2005	01/23/2007	2,736.00	1,562.82	1,173.18	LT
77	SABRE HOLDINGS CORP CL A	06/07/2005	04/02/2007	2,521.75	1,606.22	915.53	LT
72	TD BANKNORTH INC	Various	04/23/2007	2,327.76	2,161.88	165.88	LT
10	ENDURANCE SPECIALTY HOLDINGS	06/07/2005	04/30/2007	375.80	364.90	10.90	LT
25	MILLICOM INTL CELLULAR S A NEW	06/07/2005	04/30/2007	2,081.50	469.99	1,611.51	LT
15	AFFILIATED COMPUTER SVCS CL A	06/07/2005	04/30/2007	903.30	761.85	141.45	LT
5	AIR PRODUCTS & CHEMICALS	06/07/2005	04/30/2007	387.50	313.30	74.20	LT
15	AMEREN CORP	09/21/2006	04/30/2007	792.00	789.09	2.91	ST
121	AMERICAN FINL REALTY TRUST	06/07/2005	03/09/2007	1,301.97	1,886.39	(584.42)	LT
30	ANNALY CAPITAL MANAGEMENT INC	04/09/2007	04/30/2007	480.00	467.34	12.66	ST
11	ARCH COAL INC	01/09/2006	09/06/2007	349.20	461.98	(112.78)	LT
5	ARCH COAL INC	01/09/2006	12/18/2007	203.40	209.99	(6.59)	LT
5	ARCH COAL INC	04/30/2007	12/18/2007	203.40	185.25	18.15	ST
24	ARCH COAL INC	01/09/2006	12/18/2007	976.32	1,007.97	(31.65)	LT
29	**TOTAL**			**1,179.72**	**1,193.22**	**(13.50)**	
38	ASTORIA FINANCIAL CORP	06/07/2005	03/27/2007	1,026.04	1,051.46	(25.42)	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

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Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
5	CR BARD INC	06/07/2005	04/30/2007	418.30	343.70	74.60 LT
7	CR BARD INC	06/07/2005	08/08/2007	561.14	481.18	79.96 LT
25	BARNES & NOBLE INC	09/29/2006	04/30/2007	1,008.88	956.18	52.70 ST
6	BARNES & NOBLE INC	09/29/2006	12/18/2007	211.45	229.48	(18.03) LT
32	BARNES & NOBLE INC	10/18/2006	12/18/2007	1,127.74	1,241.59	(113.85) LT
10	BRANDYWINE RLTY TR	06/07/2005	04/30/2007	331.00	288.90	42.10 LT
22	BRANDYWINE RLTY TR	06/07/2005	12/18/2007	395.34	635.58	(240.24) LT
45	BRANDYWINE RLTY TR	Various	12/18/2007	808.65	1,269.32	(460.67) LT
55	CABLEVISION SYSTEMS CORP CL A	06/07/2005	04/30/2007	1,808.40	1,481.15	327.25 LT
43	CINTAS CORP	06/01/2007	12/18/2007	1,412.55	1,644.78	(232.23) ST
5	COLONIAL BANCGROUP INC	06/07/2005	04/30/2007	121.55	112.55	9.00 LT
66	COLONIAL BANCGROUP INC	06/07/2005	12/18/2007	887.05	1,485.66	(598.61) LT
5	COLONIAL PROPERTIES TRUST	06/22/2006	12/18/2007	105.95	222.38	(116.43) LT
5	COLONIAL PROPERTIES TRUST	04/30/2007	12/18/2007	105.95	250.60	(144.65) ST
32	COLONIAL PROPERTIES TRUST	06/22/2006	12/18/2007	678.08	1,423.23	(745.15) LT
37	**TOTAL**			**784.03**	**1,673.83**	**(889.80)**
10	DREAMWORKS ANIMATION INC CL A	02/03/2006	04/30/2007	294.50	272.49	22.01 LT
55	DREAMWORKS ANIMATION INC CL A	02/03/2006	12/18/2007	1,375.22	1,498.71	(123.49) LT
10	GENUINE PARTS CO	06/07/2005	04/30/2007	497.20	430.40	66.80 LT
10	GREAT PLAINS ENERGY INC	09/19/2006	04/30/2007	329.30	309.51	19.79 ST
48	GREAT PLAINS ENERGY INC	09/19/2006	12/18/2007	1,412.16	1,485.67	(73.51) LT
10	HASBRO INC	08/02/2006	04/30/2007	316.70	185.60	131.10 ST
14	HEALTH CARE PPTY INVS INC	06/07/2005	03/08/2007	523.39	382.34	141.05 LT
10	HEALTH CARE PPTY INVS INC	06/07/2005	04/30/2007	358.90	273.10	85.80 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
10	HEALTH CARE REIT INC	06/07/2005	04/30/2007	455.80	369.40	86.40 LT
15	ISTAR FINANCIAL INC	06/07/2005	04/30/2007	729.30	633.90	95.40 LT
10	ISTAR FINANCIAL INC	06/07/2005	12/18/2007	261.50	422.60	(161.10) LT
18	ISTAR FINANCIAL INC	08/10/2005	12/18/2007	470.70	742.73	(272.03) LT
28	ISTAR FINANCIAL INC	Various	12/18/2007	732.20	1,216.25	(484.05) LT
10	INTEGRYS ENERGY GROUP INC	01/08/2007	04/30/2007	567.10	541.77	25.33 ST
14	INTEGRYS ENERGY GROUP INC	01/08/2007	12/18/2007	706.86	758.49	(51.63) ST
26	INTEGRYS ENERGY GROUP INC	01/29/2007	12/18/2007	1,312.74	1,381.79	(69.05) ST
35	IVANHOE MINES LTD	12/19/2006	04/30/2007	441.70	367.50	74.20 ST
43	IVANHOE MINES LTD	12/19/2006	12/18/2007	426.13	451.50	(25.37) ST
88	IVANHOE MINES LTD	Various	12/18/2007	872.09	1,000.33	(128.24) ST
25	LYONDELL PETROCHEMICAL	09/22/2006	04/30/2007	804.50	622.88	181.62 ST
67	LYONDELL PETROCHEMICAL	Various	08/02/2007	3,009.51	1,708.29	1,301.22 ST
48	MATTEL INC	09/11/2007	12/18/2007	957.12	1,046.40	(89.28) ST
40	MEDIMMUNE INC	04/24/2006	04/30/2007	2,268.88	1,276.95	991.93 LT
20	MONEYGRAM INTERNATIONAL INC	10/24/2006	04/30/2007	574.20	664.22	(90.02) ST
14	MONEYGRAM INTERNATIONAL INC	10/24/2006	12/18/2007	218.68	464.95	(246.27) LT
18	MONEYGRAM INTERNATIONAL INC	10/24/2006	12/18/2007	281.16	597.79	(316.63) LT
32	MONEYGRAM INTERNATIONAL INC	Various	12/18/2007	499.84	853.18	(353.34) ST
4	MONEYGRAM INTERNATIONAL INC	10/24/2006	12/18/2007	62.48	132.84	(70.36) LT
36	**TOTAL**			**562.32**	**986.02**	**(423.70)**
20	NISOURCE INC	06/07/2005	04/30/2007	494.60	485.00	9.60 LT
19	NISOURCE INC	06/07/2005	12/18/2007	351.12	460.75	(109.63) LT
19	NISOURCE INC	11/16/2007	12/18/2007	351.12	336.76	14.36 ST
49	NISOURCE INC	06/07/2005	12/18/2007	905.52	1,188.25	(282.73) LT

Payer's Federal Identification Number :

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Recipient's Identification Number :

COST BASIS SUMMARY

FIGURES ARE FINAL

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Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
68	**TOTAL**			**1,256.64**	**1,525.01**	**(268.37)**
8	NOBLE ENERGY INC	06/07/2005	01/05/2007	376.67	300.16	76.51 LT
15	NOBLE ENERGY INC	06/07/2005	04/30/2007	907.35	562.80	344.55 LT
26	OCCIDENTAL PETE CORP	06/07/2005	01/09/2007	1,143.58	978.25	165.33 LT
5	OLD REPUBLIC INTERNATIONAL	06/07/2005	04/30/2007	107.15	100.32	6.83 LT
100	OLD REPUBLIC INTERNATIONAL	06/07/2005	12/18/2007	1,453.10	2,006.40	(553.30) LT
2	PATRIOT COAL CORP	04/17/2007	11/02/2007	70.28	73.94	(3.66) ST
5	PEABODY ENERGY CORP	04/17/2007	04/30/2007	245.40	239.48	5.92 ST
15	PENTAIR INC	11/03/2006	04/30/2007	486.60	481.45	5.15 ST
80	PEP BOYS MANNY MOE & JACK	06/07/2005	03/16/2007	1,332.81	1,082.40	250.41 LT
15	PIONEER NATURAL RESOURCES CO	06/07/2005	04/30/2007	756.00	613.65	142.35 LT
15	PRINCIPAL FINANCIAL GROUP INC	06/07/2005	04/30/2007	960.81	592.65	368.16 LT
40	REDWOOD TRUST INC	06/07/2005	10/08/2007	1,387.46	2,115.20	(727.74) LT
18	ROGERS COMMUNICATIONS INC CL B	06/07/2005	03/07/2007	576.00	278.23	297.77 LT
25	ROGERS COMMUNICATIONS INC CL B	06/07/2005	04/30/2007	963.00	386.43	576.57 LT
23	ROGERS COMMUNICATIONS INC CL B	06/07/2005	08/22/2007	1,053.68	355.52	698.16 LT
11	ROWAN COS INC	06/07/2005	03/02/2007	330.73	309.54	21.19 LT
20	ROWAN COS INC	06/07/2005	04/30/2007	746.60	562.80	183.80 LT
10	SCHEIN HENRY INC	06/07/2005	04/30/2007	524.90	407.30	117.60 LT
10	SEMPRA ENERGY	06/07/2005	04/30/2007	640.35	400.40	239.95 LT
10	SILVER STD RES INC	05/08/2006	04/30/2007	371.70	217.48	154.22 ST
5	SOVEREIGN BANCORP INC	06/07/2005	04/30/2007	122.40	107.44	14.96 LT
68	SOVEREIGN BANCORP INC	06/07/2005	12/18/2007	833.00	1,461.25	(628.25) LT
25	STREETTRACKS GOLD TR	12/19/2005	04/30/2007	1,685.50	1,267.14	418.36 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

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Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
15	TELEPHONE & DATA SYSTEMS INC	06/07/2005	04/30/2007	811.50	564.15	247.35 LT
10	TEMPLE INLAND INC	06/07/2005	04/05/2007	605.50	366.90	238.60 LT
33	TEMPLE INLAND INC	06/07/2005	04/30/2007	1,974.52	1,210.77	763.75 LT
5	TEXTRON INC	01/05/2007	04/30/2007	515.40	470.99	44.41 ST
10	TIME WARNER CABLE INC	02/16/2007	12/18/2007	259.32	415.95	(156.63) ST
49	TIME WARNER CABLE INC	Various	12/18/2007	1,270.67	1,990.06	(719.39) ST
20	TODCO	06/30/2005	02/22/2007	663.42	513.81	149.61 LT
15	TODCO	06/30/2005	04/30/2007	694.50	385.36	309.14 LT
15	UDR INC	01/18/2006	04/30/2007	453.15	369.79	83.36 LT
15	UDR INC	01/18/2006	12/18/2007	297.75	369.79	(72.04) LT
15	UDR INC	11/15/2007	12/18/2007	297.75	334.99	(37.24) ST
40	UDR INC	01/18/2006	12/18/2007	794.01	986.12	(192.11) LT
55	**TOTAL**			**1,091.76**	**1,321.11**	**(229.35)**
15	USG CORP	06/07/2005	12/18/2007	529.44	711.00	(181.56) LT
15	USG CORP	04/30/2007	12/18/2007	529.44	700.32	(170.88) ST
4	USG CORP	06/07/2005	12/18/2007	141.18	189.60	(48.42) LT
19	**TOTAL**			**670.62**	**889.92**	**(219.30)**
5	ULTRA PETROLEUM CORP	02/01/2006	04/30/2007	290.65	348.83	(58.18) LT
21	ULTRA PETROLEUM CORP	02/01/2006	12/18/2007	1,409.94	1,465.10	(55.16) LT
20	UNITED STATES CELLULAR CORP	06/07/2005	04/30/2007	1,462.00	968.20	493.80 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

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...on Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
			TOTAL ST PROCEEDS		20,378.25	
			TOTAL ST COST BASIS		20,085.90	
			TOTAL ST GAIN		2,563.96	
			TOTAL ST LOSS		(2,271.61)	
			NET ST G/L		**292.35**	
			TOTAL LT PROCEEDS		63,637.15	
			TOTAL LT COST BASIS		58,439.52	
			TOTAL LT GAIN		12,908.03	
			TOTAL LT LOSS		(7,710.40)	
			NET LT G/L		**5,197.63**	
			NET GAIN/(LOSS)		**5,489.98**	

cation Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

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Recipient's Identification Number :

Recipient's Name : 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 2007. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - *Taxable*			
04/02	ENDURANCE SPECIALTY HOLDINGS	G30397106	13.75
07/05	ENDURANCE SPECIALTY HOLDINGS	G30397106	11.25
10/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	11.25
12/31	ENDURANCE SPECIALTY HOLDINGS	G30397106	11.25
11/15	ABBOTT LABORATORIES	002824100	9.75
02/12	AIR PRODUCTS & CHEMICALS	009158106	11.56
05/14	AIR PRODUCTS & CHEMICALS	009158106	12.92
08/13	AIR PRODUCTS & CHEMICALS	009158106	11.02
11/12	AIR PRODUCTS & CHEMICALS	009158106	11.02
03/30	AMEREN CORP	023608102	36.20
06/29	AMEREN CORP	023608102	26.67
09/28	AMEREN CORP	023608102	26.67
12/31	AMEREN CORP	023608102	26.67
12/26	ANADARKO PETROLEUM CORP	032511107	3.60
02/14	AON CORP	037389103	8.40
05/14	AON CORP	037389103	8.40
08/14	AON CORP	037389103	8.40
11/14	AON CORP	037389103	8.40
03/15	ARCH COAL INC	039380100	2.40
06/15	ARCH COAL INC	039380100	3.15
09/14	ARCH COAL INC	039380100	3.15
12/14	ARCH COAL INC	039380100	2.38
03/01	ASTORIA FINANCIAL CORP	046265104	9.88
02/02	CR BARD INC	067383109	3.50
05/11	CR BARD INC	067383109	3.50
08/03	CR BARD INC	067383109	3.00
11/02	CR BARD INC	067383109	1.95
03/30	BARNES & NOBLE INC	067774109	9.45
06/29	BARNES & NOBLE INC	067774109	5.70
09/28	BARNES & NOBLE INC	067774109	5.70
12/28	BARNES & NOBLE INC	067774109	5.70
12/17	COCA-COLA CO	191216100	8.84
02/09	COLONIAL BANCGROUP INC	195493309	13.31
05/11	COLONIAL BANCGROUP INC	195493309	13.31
08/10	COLONIAL BANCGROUP INC	195493309	12.38
11/09	COLONIAL BANCGROUP INC	195493309	12.38
01/02	GENUINE PARTS CO	372460105	14.85
04/02	GENUINE PARTS CO	372460105	16.06
07/02	GENUINE PARTS CO	372460105	12.41
10/01	GENUINE PARTS CO	372460105	12.41
03/20	GREAT PLAINS ENERGY INC	391164100	24.07
06/20	GREAT PLAINS ENERGY INC	391164100	19.92
09/20	GREAT PLAINS ENERGY INC	391164100	19.92
12/20	GREAT PLAINS ENERGY INC	391164100	19.92
02/15	HASBRO INC	418056107	7.56
05/15	HASBRO INC	418056107	10.08

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
08/15	HASBRO INC	418056107	8.48
11/15	HASBRO INC	418056107	8.48
04/30	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 082	45031U101	1.38
07/30	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 082	45031U101	1.09
10/31	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 082	45031U101	1.09
12/31	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 082	45031U101	1.15
03/20	INTEGRYS ENERGY GROUP INC	45822P105	2.95
06/20	INTEGRYS ENERGY GROUP INC	45822P105	26.40
09/20	INTEGRYS ENERGY GROUP INC	45822P105	26.40
12/20	INTEGRYS ENERGY GROUP INC	45822P105	26.40
02/01	KEYSPAN CORP	49337W100	25.18
05/01	KEYSPAN CORP	49337W100	25.18
08/01	KEYSPAN CORP	49337W100	25.18
08/29	KEYSPAN CORP	49337W100	12.56
03/15	LYONDELL PETROCHEMICAL	552078107	20.70
06/15	LYONDELL PETROCHEMICAL	552078107	15.08
12/14	MATTEL INC	577081102	36.00
01/02	MONEYGRAM INTERNATIONAL INC	60935Y109	2.80
04/02	MONEYGRAM INTERNATIONAL INC	60935Y109	2.80
07/02	MONEYGRAM INTERNATIONAL INC	60935Y109	2.70
10/01	MONEYGRAM INTERNATIONAL INC	60935Y109	2.70
02/20	NISOURCE INC	65473P105	20.24
05/18	NISOURCE INC	65473P105	20.24
08/20	NISOURCE INC	65473P105	15.64
11/20	NISOURCE INC	65473P105	15.64
02/20	NOBLE ENERGY INC	655044105	3.08
05/21	NOBLE ENERGY INC	655044105	3.12
08/20	NOBLE ENERGY INC	655044105	3.12
11/19	NOBLE ENERGY INC	655044105	3.12
01/16	OCCIDENTAL PETE CORP	674599105	5.72
03/15	OLD REPUBLIC INTERNATIONAL	680223104	15.75
06/15	OLD REPUBLIC INTERNATIONAL	680223104	16.00
09/14	OLD REPUBLIC INTERNATIONAL	680223104	16.00
12/14	OLD REPUBLIC INTERNATIONAL	680223104	16.00
05/18	PEABODY ENERGY CORP	704549104	1.74
09/04	PEABODY ENERGY CORP	704549104	1.44
11/23	PEABODY ENERGY CORP	704549104	1.44
02/09	PENTAIR INC	709631105	5.85
05/11	PENTAIR INC	709631105	5.85
08/10	PENTAIR INC	709631105	7.35
11/09	PENTAIR INC	709631105	7.35
01/29	PEP BOYS MANNY MOE & JACK	713278109	5.40
04/13	PIONEER NATURAL RESOURCES CO	723787107	6.11
10/12	PIONEER NATURAL RESOURCES CO	723787107	4.48
12/07	PRINCIPAL FINANCIAL GROUP INC	74251V102	28.80

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
02/01	PROGRESS ENERGY INC	743263105	32.94
05/01	PROGRESS ENERGY INC	743263105	32.94
08/01	PROGRESS ENERGY INC	743263105	32.94
11/01	PROGRESS ENERGY INC	743263105	32.94
01/03	ROGERS COMMUNICATIONS INC CL B	775109200	3.43
04/03	ROGERS COMMUNICATIONS INC CL B	775109200	2.84
07/05	ROGERS COMMUNICATIONS INC CL B	775109200	6.70
10/02	ROGERS COMMUNICATIONS INC CL B	775109200	4.27
02/20	ROWAN COS INC	779382100	7.50
06/06	ROWAN COS INC	779382100	4.40
08/29	ROWAN COS INC	779382100	4.40
11/30	ROWAN COS INC	779382100	4.40
03/05	SABRE HOLDINGS CORP CL A	785905100	10.01
01/16	SEMPRA ENERGY	816851109	11.10
04/16	SEMPRA ENERGY	816851109	11.47
07/16	SEMPRA ENERGY	816851109	8.37
10/15	SEMPRA ENERGY	816851109	8.37
02/15	SOVEREIGN BANCORP INC	845905108	5.84
05/15	SOVEREIGN BANCORP INC	845905108	5.84
08/15	SOVEREIGN BANCORP INC	845905108	5.44
11/15	SOVEREIGN BANCORP INC	845905108	5.44
02/15	TD BANKNORTH INC	87235A101	15.84
03/30	TELEPHONE & DATA SYSTEMS INC	879433860	5.46
06/29	TELEPHONE & DATA SYSTEMS INC	879433860	4.00
09/28	TELEPHONE & DATA SYSTEMS INC	879433860	4.00
12/28	TELEPHONE & DATA SYSTEMS INC	879433860	4.00
03/15	TEMPLE INLAND INC	879868107	12.04
04/02	TEXTRON INC	883203101	8.14
07/02	TEXTRON INC	883203101	6.20
10/01	TEXTRON INC	883203101	7.36
03/14	WPS RESOURCES CORP	92931B106	26.20
10/22	XCEL ENERGY INC	98389B100	17.02
	Total Qualified Dividends (Box 1b on 1099-DIV):		**1,390.08**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	25.45
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	37.91
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	33.54
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	59.53
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	70.91
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	37.52
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	39.23
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	40.99
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	59.23
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	39.61
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	22.06
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	38.17
01/19	AMERICAN FINL REALTY TRUST	02607P305	22.99
01/19	AMERICAN FINL REALTY TRUST	02607P305	-8.52

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
01/19	AMERICAN FINL REALTY TRUST	02607P305	-9.56
01/19	AMERICAN FINL REALTY TRUST	02607P305	-2.25
07/27	ANNALY CAPITAL MANAGEMENT INC	035710409	33.84
10/31	ANNALY CAPITAL MANAGEMENT INC	035710409	36.66
12/31	ANNALY CAPITAL MANAGEMENT INC	035710409	47.94
	Adjusted 01/30/08 For Reason 017		
01/16	BRANDYWINE RLTY TR	105368203	33.88
01/16	BRANDYWINE RLTY TR	105368203	-4.29
01/16	BRANDYWINE RLTY TR	105368203	-2.71
01/16	BRANDYWINE RLTY TR	105368203	-4.54
04/18	BRANDYWINE RLTY TR	105368203	33.88
04/18	BRANDYWINE RLTY TR	105368203	-4.29
04/18	BRANDYWINE RLTY TR	105368203	-2.71
04/18	BRANDYWINE RLTY TR	105368203	-4.54
07/19	BRANDYWINE RLTY TR	105368203	29.48
07/19	BRANDYWINE RLTY TR	105368203	-3.73
07/19	BRANDYWINE RLTY TR	105368203	-2.35
07/19	BRANDYWINE RLTY TR	105368203	-3.95
10/19	BRANDYWINE RLTY TR	105368203	29.48
10/19	BRANDYWINE RLTY TR	105368203	-3.73
10/19	BRANDYWINE RLTY TR	105368203	-2.35
10/19	BRANDYWINE RLTY TR	105368203	-3.95
02/13	COLONIAL PROPERTIES TRUST	195872106	25.16
02/13	COLONIAL PROPERTIES TRUST	195872106	-16.97
02/13	COLONIAL PROPERTIES TRUST	195872106	-2.91
05/14	COLONIAL PROPERTIES TRUST	195872106	28.56
05/14	COLONIAL PROPERTIES TRUST	195872106	-19.10
05/14	COLONIAL PROPERTIES TRUST	195872106	-8.18
06/27	COLONIAL PROPERTIES TRUST	195872106	112.14
06/27	COLONIAL PROPERTIES TRUST	195872106	339.36
06/27	COLONIAL PROPERTIES TRUST	195872106	-237.90
06/27	COLONIAL PROPERTIES TRUST	195872106	-95.71
06/27	COLONIAL PROPERTIES TRUST	195872106	-101.93
08/13	COLONIAL PROPERTIES TRUST	195872106	28.56
08/13	COLONIAL PROPERTIES TRUST	195872106	-13.69
08/13	COLONIAL PROPERTIES TRUST	195872106	-8.09
08/13	COLONIAL PROPERTIES TRUST	195872106	-5.86
11/13	COLONIAL PROPERTIES TRUST	195872106	21.00
11/13	COLONIAL PROPERTIES TRUST	195872106	-10.06
11/13	COLONIAL PROPERTIES TRUST	195872106	-5.95
11/13	COLONIAL PROPERTIES TRUST	195872106	-4.31
11/19	HCP INC	40414L109	27.59
11/19	HCP INC	40414L109	-13.25
11/19	HCP INC	40414L109	-4.17
02/21	HEALTH CARE PPTY INVS INC	421915109	38.27
02/21	HEALTH CARE PPTY INVS INC	421915109	-18.38
02/21	HEALTH CARE PPTY INVS INC	421915109	-5.78
05/18	HEALTH CARE PPTY INVS INC	421915109	27.59
05/18	HEALTH CARE PPTY INVS INC	421915109	-13.25

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
05/18	HEALTH CARE PPTY INVS INC	421915109	-4.17
08/22	HEALTH CARE PPTY INVS INC	421915109	27.59
08/22	HEALTH CARE PPTY INVS INC	421915109	-13.25
08/22	HEALTH CARE PPTY INVS INC	421915109	-4.17
02/20	HEALTH CARE REIT INC	42217K106	17.05
02/20	HEALTH CARE REIT INC	42217K106	-3.36
05/21	HEALTH CARE REIT INC	42217K106	31.02
05/21	HEALTH CARE REIT INC	42217K106	-6.12
08/21	HEALTH CARE REIT INC	42217K106	31.02
08/21	HEALTH CARE REIT INC	42217K106	-6.12
11/20	HEALTH CARE REIT INC	42217K106	31.02
11/20	HEALTH CARE REIT INC	42217K106	-1.89
11/20	HEALTH CARE REIT INC	42217K106	-4.23
04/30	ISTAR FINANCIAL INC	45031U101	58.58
04/30	ISTAR FINANCIAL INC	45031U101	-1.38
	Adjusted 01/30/08 For Reason 082		
04/30	ISTAR FINANCIAL INC	45031U101	-4.68
	Adjusted 01/30/08 For Reason 090		
04/30	ISTAR FINANCIAL INC	45031U101	-.74
	Adjusted 01/30/08 For Reason 046		
07/30	ISTAR FINANCIAL INC	45031U101	46.20
07/30	ISTAR FINANCIAL INC	45031U101	-1.09
	Adjusted 01/30/08 For Reason 082		
07/30	ISTAR FINANCIAL INC	45031U101	-3.69
	Adjusted 01/30/08 For Reason 090		
07/30	ISTAR FINANCIAL INC	45031U101	-.58
	Adjusted 01/30/08 For Reason 046		
10/31	ISTAR FINANCIAL INC	45031U101	46.20
10/31	ISTAR FINANCIAL INC	45031U101	-1.09
	Adjusted 01/30/08 For Reason 082		
10/31	ISTAR FINANCIAL INC	45031U101	-3.69
	Adjusted 01/30/08 For Reason 090		
10/31	ISTAR FINANCIAL INC	45031U101	-.58
	Adjusted 01/30/08 For Reason 046		
12/31	ISTAR FINANCIAL INC	45031U101	48.72
	Adjusted 01/03/08 For Reason 017		
12/31	ISTAR FINANCIAL INC	45031U101	-1.15
	Adjusted 01/30/08 For Reason 082		
12/31	ISTAR FINANCIAL INC	45031U101	-3.90
	Adjusted 01/30/08 For Reason 090		
12/31	ISTAR FINANCIAL INC	45031U101	-.61
	Adjusted 01/30/08 For Reason 046		
04/23	REDWOOD TRUST INC	758075402	30.00
07/23	REDWOOD TRUST INC	758075402	30.00
10/23	REDWOOD TRUST INC	758075402	30.00
04/30	UDR INC	902653104	23.10
04/30	UDR INC	902653104	-14.87
04/30	UDR INC	902653104	-4.66
07/31	UDR INC	902653104	18.15

Payer's Federal Identification Number :

Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
07/31	UDR INC	902653104	-11.69
07/31	UDR INC	902653104	-3.66
10/31	UDR INC	902653104	18.15
10/31	UDR INC	902653104	-11.69
10/31	UDR INC	902653104	-3.66
01/31	UNITED DOMINION REALTY TRUST I	910197102	21.88
01/31	UNITED DOMINION REALTY TRUST I	910197102	-14.09
01/31	UNITED DOMINION REALTY TRUST I	910197102	-4.41
	Total Nonqualified Dividends:		**1,145.03**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**2,535.11**
01/19	AMERICAN FINL REALTY TRUST	02607P305	8.52
01/16	BRANDYWINE RLTY TR	105368203	4.29
04/18	BRANDYWINE RLTY TR	105368203	4.29
07/19	BRANDYWINE RLTY TR	105368203	3.73
10/19	BRANDYWINE RLTY TR	105368203	3.73
02/13	COLONIAL PROPERTIES TRUST	195872106	16.97
05/14	COLONIAL PROPERTIES TRUST	195872106	19.10
06/27	COLONIAL PROPERTIES TRUST	195872106	237.90
08/13	COLONIAL PROPERTIES TRUST	195872106	13.69
11/13	COLONIAL PROPERTIES TRUST	195872106	10.06
11/19	HCP INC	40414L109	13.25
02/21	HEALTH CARE PPTY INVS INC	421915109	18.38
05/18	HEALTH CARE PPTY INVS INC	421915109	13.25
08/22	HEALTH CARE PPTY INVS INC	421915109	13.25
04/30	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 090	45031U101	4.68
07/30	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 090	45031U101	3.69
10/31	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 090	45031U101	3.69
12/31	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 090	45031U101	3.90
04/30	UDR INC	902653104	14.87
07/31	UDR INC	902653104	11.69
10/31	UDR INC	902653104	11.69
01/31	UNITED DOMINION REALTY TRUST I	910197102	14.09
	Total Long-Term Capital Gains:		**448.71**
01/19	AMERICAN FINL REALTY TRUST	02607P305	2.25
01/16	BRANDYWINE RLTY TR	105368203	4.54
04/18	BRANDYWINE RLTY TR	105368203	4.54
07/19	BRANDYWINE RLTY TR	105368203	3.95
10/19	BRANDYWINE RLTY TR	105368203	3.95
02/13	COLONIAL PROPERTIES TRUST	195872106	2.91
05/14	COLONIAL PROPERTIES TRUST	195872106	8.18
06/27	COLONIAL PROPERTIES TRUST	195872106	101.93

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
08/13	COLONIAL PROPERTIES TRUST	195872106	5.86
11/13	COLONIAL PROPERTIES TRUST	195872106	4.31
11/19	HCP INC	40414L109	4.17
02/21	HEALTH CARE PPTY INVS INC	421915109	5.78
05/18	HEALTH CARE PPTY INVS INC	421915109	4.17
08/22	HEALTH CARE PPTY INVS INC	421915109	4.17
11/20	HEALTH CARE REIT INC	42217K106	4.23
04/30	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 046	45031U101	.74
07/30	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 046	45031U101	.58
10/31	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 046	45031U101	.58
12/31	ISTAR FINANCIAL INC Adjusted 01/30/08 For Reason 046	45031U101	.61
04/30	UDR INC	902653104	4.66
07/31	UDR INC	902653104	3.66
10/31	UDR INC	902653104	3.66
01/31	UNITED DOMINION REALTY TRUST I	910197102	4.41
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV):		**183.84**
	Total Capital Gains (Box 2a on 1099-DIV):		**632.55**
01/19	AMERICAN FINL REALTY TRUST	02607P305	9.56
01/16	BRANDYWINE RLTY TR	105368203	2.71
04/18	BRANDYWINE RLTY TR	105368203	2.71
07/19	BRANDYWINE RLTY TR	105368203	2.35
10/19	BRANDYWINE RLTY TR	105368203	2.35
06/27	COLONIAL PROPERTIES TRUST	195872106	95.71
08/13	COLONIAL PROPERTIES TRUST	195872106	8.09
11/13	COLONIAL PROPERTIES TRUST	195872106	5.95
02/20	HEALTH CARE REIT INC	42217K106	3.36
05/21	HEALTH CARE REIT INC	42217K106	6.12
08/21	HEALTH CARE REIT INC	42217K106	6.12
11/20	HEALTH CARE REIT INC	42217K106	1.89
	Total Nontaxable Distributions (Box 3 on 1099-DIV):		**146.92**
01/03	ROGERS COMMUNICATIONS INC CL B	775109200	.51
04/03	ROGERS COMMUNICATIONS INC CL B	775109200	.43
07/05	ROGERS COMMUNICATIONS INC CL B	775109200	1.01
10/02	ROGERS COMMUNICATIONS INC CL B	775109200	.64
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**2.59**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Payer's Federal Identification Number :

2007 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

STATE TAX EXCLUSIONS

This section reports the amount of income derived from federal or municipal obligations. You may be entitled to exclude a portion of the income from state taxable income based upon the state's law. Please contact your tax advisor to determine what may be exempt from taxation in your state.

Security Name Cusip Source Of Income	% Of Dividends From Federal Or Municipal Obligations	Your Income	Potential Amount Of State Tax Exclusion
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	7.29000%	$504.15	$36.75

Total Potential State Tax Exclusion From Federal Obligations: $36.75

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

Thank you for doing business with Edward Jones. This is the end of your 2007 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-INT

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 and Gulf tax credit bonds that must be included in your interest income. These amounts were treated as paid to you during 2007 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit for Clean Renewable Energy and Gulf 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 be all taxable. See Pub. 550, Investment Income and Expenses 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, 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. 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, Alternative Minimum Tax - individuals
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 this 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, Annual Summary and Transmittal of U S. Information Returns, 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

Box 1a. Shows total ordinary (short-term) 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 a distribution from 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 5% 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 (long-term) 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 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. 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 you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 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 2007 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Instructions for Recipient of 1099-OID

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life span of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses for more information.
If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts 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 as the "recipient". File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, 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. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.
Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors, (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.
Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.
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, 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 identification number (CUSIP number) or description of the obligation The description may include the stock exchange, issuer, coupon rate, and year of maturity.
Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.
Box 7. 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 2.

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.
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. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. 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. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.
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 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures, contracts and forward contracts, "RFC" or other appropriate description may be shown.

Instructions for Recipient of 1099-MISC

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.
Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.
Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Account numbe
Statement type
January 1 - January 26, 2007

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Value Summary (Held at Edward Jones)

Value on Jan 26	$121,061.76
Value on Jan 1	$121,174.33
Value one year ago	$107,389.02

Summary of Your Assets

Held at Edward Jones	Value on Jan 26	Value on Jan 1	Dollar change
Cash & money market	$5,544.63	$4,883.63	$661.00
Stocks	115,517.13	116,290.70	-773.57
Total at Edward Jones	**$121,061.76**	$121,174.33	-$112.57

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$12.40	—	$12.40	$12.40	—	$12.40
Dividends						
Qualified (Q) - Reduced Tax Eligible	151.50	—	151.50	151.50	—	151.50
Total	$163.90	—	**$163.90**	$163.90	—	**$163.90**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	$13.88	$13.88
Total	**$13.88**	**$13.88**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.48%	4.58%	$5,544.63
Total cash and money market funds			**$5,544.63**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	46.950	50.	$2,347.50	$2,294.40	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	63.470	30.	1,904.10	1,750.93	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	88.000	30.	2,640.00	2,068.50	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	57.850	40.	2,314.00	2,130.34	—
AMGEN INC Symbol: AMGN	Growth None	71.500	17.	1,215.50	1,223.93	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	17.780	60.	1,066.80	1,179.49	-169.80
AT&T INC Symbol: T	Growth & Income Buy	36.400	110.	4,004.00	4,248.99	-1,828.46
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	52.040	70.	3,642.80	4,138.20	-914.40
BEST BUY INC Symbol: BBY	Growth None	49.520	45.	2,228.40	2,332.40	-592.20

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	63.730	45.	$2,867.85	$4,345.60	-$1,636.39
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	71.430	30.	2,142.90	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	71.500	50.	3,575.00	3,324.00	-562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	26.350	100.	2,635.00	2,539.30	-559.70
CITIGROUP INC Symbol: C	Growth & Income Buy	54.670	60.	3,280.20	4,754.90	-1,877.45
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	64.770	40.	2,590.80	2,789.42	-560.20
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	82.070	40.	3,282.80	3,622.94	-729.20
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	41.700	40.	1,668.00	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	43.840	40.	1,753.60	1,968.30	-815.70
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income *Hold*	55.080	30.	1,652.40	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	24.780	50.	1,239.00	1,480.81	-405.00
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	36.070	100.	3,607.00	4,406.40	-711.60
HOME DEPOT INC Symbol: HD	Growth & Income Buy	39.940	50.	1,997.00	2,416.56	-397.20
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	39.070	60.	2,344.20	1,747.90	-247.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	46.950	50.	$2,347.50	$2,249.00	—
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	40.720	50.	2,036.00	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	68.250	50.	3,412.50	3,902.10	-648.40
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	65.690	17.	1,116.73	937.04	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	88.820	40.	3,552.80	2,545.00	-519.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	42.930	40.	1,717.20	1,175.60	—
MCKESSON CORP Symbol: MCK	Growth None	55.940	30.	1,678.20	1,398.26	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	61.090	20.	1,221.80	2,456.40	-1,286.83
MICROSOFT CORP Symbol: MSFT	Growth Buy	30.600	140.	4,284.00	4,852.11	-1,245.51
MORGAN STANLEY Symbol: MS	Growth Buy	82.120	40.	3,284.80	2,172.65	—
NABORS INDS Symbol: NBR	Aggressive None	29.340	40.	1,173.60	1,253.10	—
NOVARTIS AG ADR Symbol: NVS	Growth Buy	57.540	30.	1,726.20	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	17.150	80.	1,372.00	1,276.19	-253.70
PEPSICO INC Symbol: PEP	Growth Buy	64.450	40.	2,578.00	2,417.20	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PFIZER INC Symbol: PFE	Growth & Income Buy	26.290	70.	$1,840.30	$2,229.60	-$278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	72.900	30.	2,187.00	1,647.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	37.510	35.	1,312.85	1,317.75	—
TARGET CORP Symbol: TGT	Growth Buy	60.190	50.	3,009.50	3,246.00	-534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	31.020	30.	930.60	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	95.430	30.	2,862.90	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	66.040	50.	3,302.00	3,214.20	-530.00
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	51.540	30.	1,546.20	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	56.260	60.	3,375.60	3,539.90	-502.80
WELLPOINT INC Symbol: WLP	Growth None	75.980	30.	2,279.40	2,677.60	-685.50
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	36.030	120.	4,323.60	4,342.64	-611.10
WESTERN UNION CO Symbol: WU	Aggressive Buy	20.940	50.	1,047.00	909.58	—
Total stocks				**$115,517.13**	**$119,334.77**	**-$21,015.34**

Total estimated asset value	**$121,061.76**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$4,883.63
Additions	
Income	$177.78
Proceeds from securities sold	$1,862.33
Total additions	$2,040.11
Subtractions	
Withdrawals to purchase securities	-$1,223.93
Fees	-$155.18
Total subtractions	-$1,379.11
Total cash and money market funds on Jan 26	**$5,544.63**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	01/22	MONEY MARKET	22	4.49	12.40	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	01/02	ALLSTATE CORP	30.	0.35		$10.50	Money market
	Q	01/02	UNION PACIFIC CORP	30.	0.30		9.00	Money market
	Q	01/02	PEPSICO INC	40.	0.30		12.00	Money market
	Q	01/02	MCKESSON CORP	30.	0.06		1.80	Money market
	Q	01/03	KIMBERLY CLARK CORP	50.	0.49		24.50	Money market
	Q	01/04	QUALCOMM INC	35.	0.12		4.20	Money market
	Q	01/10	ALTRIA GROUP INC	30.	0.86		25.80	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Investe
Income	Dividends	Q	01/12	FIRST DATA CORP	50.	0.03		$1.50	Money marke
		N	01/12	EQUITY RESIDENTIAL PPTYS TR	30.	0.4625		13.88	Money marke
		Q	01/16	CARDINAL HEALTH INC	30.	0.09		2.70	Money marke
		Q	01/22	ILLINOIS TOOL WORKS INC	50.	0.21		10.50	Money marke
		Q	01/23	BEST BUY INC	45.	0.10		4.50	Money marke
		Q	01/24	PNC BANK CORP	30.	0.55		16.50	Money market
		Q	01/25	GENERAL ELECTRIC CO	100.	0.28		28.00	Money market
			Total income					**$177.78**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Investec
Proceeds from securities sold	01/24	ARCHSTONE SMITH TRUST	30.	62.0778		$1,862.33	Money market
	Total proceeds from securities sold					**$1,862.33**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/17	AMGEN INC	17.	71.996		-$1,223.93	Money market
	Total withdrawals to purchase securities					**-$1,223.93**	
Fees	01/12	MANAGED ACCOUNT FEE				-$155.18	Money market
	Total fees					**-$155.18**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
QUALCOMM INC	01/26/2007	30.000	$37.572	$1,127.18	01/31/2007

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	713.03	713.03
Total	**$713.03**	**$713.03**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ARCHSTONE SMITH TRUST	06/08/2005	01/19	30.000	$1,149.30	$1,862.33	$713.03	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you have a complaint, please notify us at Edward Jones, Attn: Complaints Department, 1245 JJ Kelley Memorial Dr., St. Louis MO 63131. Please notify us promptly with concerns or if you believe an error has been made in your account. Please refer to the cover page of this statement for our contact information. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss. Any oral communications you make with Edward Jones regarding your account should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you maintain free credit balances in your account for the purpose of earning interest or for any purpose other than purchasing securities, those funds may not be covered by SIPC.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your financial advisor has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Security Sold or Interest/Dividend Received*	1
Bond Maturities, Calls, Tendered Items *	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	1
	0

*For assets held within Edward Jones account

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Account number:
Statement typ(
January 27 - February 23, 2007

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HAROLD D ROGERS TTEE

Value Summary (Held at Edward Jones)

Value on Feb 23	$123,215.55
Value on Jan 27	$121,061.76
Value one year ago	$108,775.43

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 27	Dollar change
Cash & money market	$4,412.95	$5,544.63	-$1,131.68
Stocks	118,802.60	115,517.13	3,285.47
Total at Edward Jones	**$123,215.55**	$121,061.76	$2,153.79

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$16.67	—	$16.67	$29.07	—	$29.07
Dividends						
Qualified (Q) - Reduced Tax Eligible	134.92	—	134.92	286.42	—	286.42
Total	$151.59	—	**$151.59**	$315.49	—	**$315.49**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Total	—	**$13.88**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.62%	$4,412.95
Total cash and money market funds			$4,412.95

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC	Growth	48.590	50.	$2,429.50	$2,294.40	—
Symbol: AFL	None					
ALLSTATE CORP	Growth & Income	61.280	30.	1,838.40	1,750.93	—
Symbol: ALL	Buy					
ALTRIA GROUP INC	Aggressive	85.380	30.	2,561.40	2,068.50	—
Symbol: MO	Hold					
AMERICAN EXPRESS CO	Growth	58.020	40.	2,320.80	2,130.34	—
Symbol: AXP	Buy					
AMGEN INC	Growth	66.230	17.	1,125.91	1,223.93	—
Symbol: AMGN	None					
APPLIED MATERIALS INC	Aggressive	19.190	60.	1,151.40	1,179.49	-169.80
Symbol: AMAT	Buy					
AT&T INC	Growth & Income	37.000	110.	4,070.00	4,248.99	-1,828.46
Symbol: T	Buy					
BANK OF AMERICA CORP	Growth & income	52.860	70.	3,700.20	4,138.20	-914.40
Symbol: BAC	Buy					
BEST BUY INC	Growth	49.300	45.	2,218.50	2,332.40	-592.20
Symbol: BBY	None					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	63.160	45.	$2,842.20	$4,345.60	-$1,636.39
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	72.440	30.	2,173.20	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	71.070	50.	3,553.50	3,324.00	-562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.510	100.	2,751.00	2,539.30	-559.70
CITIGROUP INC Symbol: C	Growth & Income Buy	53.770	60.	3,226.20	4,754.90	-1,877.45
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	67.200	40.	2,688.00	2,789.42	-560.20
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	85.680	40.	3,427.20	3,622.94	-729.20
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	43.450	40.	1,738.00	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	45.310	40.	1,812.40	1,968.30	-815.70
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	52.160	30.	1,564.80	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	25.570	50.	1,278.50	1,480.81	-405.00
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	35.100	100.	3,510.00	4,406.40	-711.60
HOME DEPOT INC Symbol: HD	Growth & Income Buy	40.960	50.	2,048.00	2,416.56	-397.20
HONDA MTR LTD ADR NEW Symbol: HMC	Growth None	38.160	60.	2,289.60	1,747.90	-247.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	52.770	50.	$2,638.50	$2,249.00	—
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.000	50.	2,050.00	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	70.000	50.	3,500.00	3,902.10	-648.40
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	70.470	17.	1,197.99	937.04	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	92.590	40.	3,703.60	2,545.00	-519.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	46.010	40.	1,840.40	1,175.60	—
MCKESSON CORP Symbol: MCK	Growth None	57.390	30.	1,721.70	1,398.26	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	63.530	20.	1,270.60	2,456.40	-1,286.83
MICROSOFT CORP Symbol: MSFT	Growth Buy	28.900	140.	4,046.00	4,852.11	-1,245.51
MORGAN STANLEY Symbol: MS	Growth Buy	80.970	40.	3,238.80	2,172.65	—
NABORS INDS Symbol: NBR	Aggressive None	30.640	40.	1,225.60	1,253.10	—
NOVARTIS AG ADR Symbol: NVS	Growth Buy	58.650	30.	1,759.50	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	16.820	80.	1,345.60	1,276.19	-253.70
PEPSICO INC Symbol: PEP	Growth Buy	64.580	40.	2,583.20	2,417.20	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PFIZER INC Symbol: PFE	Growth & Income Buy	25.620	70.	$1,793.40	$2,229.60	-$278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	75.500	30.	2,265.00	1,647.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	43.360	65.	2,818.40	2,444.93	—
TARGET CORP Symbol: TGT	Growth Buy	63.100	50.	3,155.00	3,246.00	-534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	32.210	30.	966.30	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	103.880	30.	3,116.40	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	67.550	50.	3,377.50	3,214.20	-530.00
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	53.030	30.	1,590.90	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	57.740	60.	3,464.40	3,539.90	-502.80
WELLPOINT INC Symbol: WLP	Growth Buy	81.500	30.	2,445.00	2,677.60	-685.50
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.630	120.	4,275.60	4,342.64	-611.10
WESTERN UNION CO Symbol: WU	Aggressive Buy	21.890	50.	1,094.50	909.58	—
Total stocks				**$118,802.60**	$120,461.95	-$21,015.34

Total estimated asset value **$123,215.55**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 27	$5,544.63
Additions	
Income	$151.59
Total additions	$151.59
Subtractions	
Withdrawals to purchase securities	-$1,127.18
Fees	-$156.09
Total subtractions	-$1,283.27
Total cash and money market funds on Feb 23	**$4,412.95**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		02/20	MONEY MARKET		29	4.50	16.67	Money market
	Dividends	Q	01/30	DOW CHEMICAL CO	40.	0.375		$15.00	Money market
		Q	01/31	MORGAN STANLEY	40.	0.27		10.80	Money market
		Q	02/01	AT&T INC	110.	0.355		39.05	Money market
		Q	02/01	LINCOLN NATIONAL CORP	17.	0.395		6.72	Money market
		Q	02/01	KEYSPAN CORP	50.	0.475		23.75	Money market
		Q	02/09	AMERICAN EXPRESS CO	40.	0.15		6.00	Money market
		Q	02/12	TEXAS INSTRUMENTS INC	30.	0.04		1.20	Money market
		Q	02/23	CITIGROUP INC	60.	0.54		32.40	Money market
			Total income					**$151.59**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/31	QUALCOMM INC	30.	37.5726		-$1,127.18	Cash Balance
	Total withdrawals to purchase securities					**-$1,127.18**	
Fees	02/16	MANAGED ACCOUNT FEE				-$156.09	Money market
	Total fees					**-$156.09**	

As you requested, copies of your statement have been sent to:

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Account number:
Statement type
February 24 - March 30, 2007

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HAROLD D ROGERS TTEE

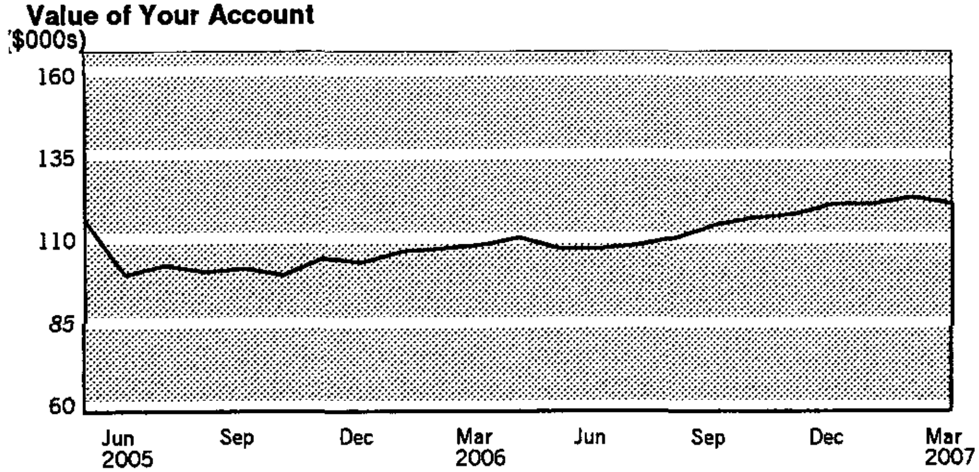
Value Summary

Value on Mar 30	$121,397.79
Value on Feb 24	$123,215.55
Value one year ago	$109,414.46

Summary of Your Assets

Held at Edward Jones	Value on Mar 30	Value on Feb 24	Dollar change
Cash & money market	$6,027.50	$4,412.95	$1,614.55
Stocks	115,370.29	118,802.60	-3,432.31
Total at Edward Jones	**$121,397.79**	$123,215.55	-$1,817.76

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$13.88	—	$13.88	$42.95	—	$42.95
Dividends						
Qualified (Q) - Reduced Tax Eligible	341.60	—	341.60	628.02	—	628.02
Total	$355.48	—	**$355.48**	$670.97	—	**$670.97**

Note. Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	-0.57	-0.57
Total	**-$0.57**	**$13.31**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Tax Info.	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
Money Market 4.53%		6,027	22	22	22	22	22	22	22	22	22	22	22	22	264
Stocks															
AFLAC INC	Q	50			9			9			9			9	36
ALLSTATE CORP	Q	30	11			11			11			11			44
ALTRIA GROUP INC	Q	30	25			25			25			25			100
AMERICAN EXPRESS CO	Q	40		6			6			6			6		24

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			2007									2008			
Stocks	Tax Info.	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
APPLIED MATERIALS INC	Q	60			3			3			3			3	12
AT&T INC	Q	110		39			39			39			39		156
BANK OF AMERICA CORP	Q	70			39			39			39			39	156
BP AMOCO PLC SPONSORED ADR 25P	Q	45			27			27			27			27	108
CARDINAL HEALTH INC	Q	30	2			2			2			2			8
CHEVRON CORP	Q	50			26			26			26			26	104
CITIGROUP INC	Q	35		18			18			18			18		72
CONOCOPHILLIPS	Q	40			16			16			16			16	64
DOMINION RESOURCES INC	Q	40			28			28			28			28	112
DOW CHEMICAL CO	Q	40	15			15			15			15			60
EMERSON ELECTRIC CO	Q	40			10			10			10			10	40
EQUITY RESIDENTIAL PPTYS TR	N	30	13			13			13			13			52
FIRST DATA CORP	Q	50	1			1			1			1			4
GENERAL ELECTRIC CO	Q	100	28			28			28			28			112
HOME DEPOT INC	Q	50			11			11			11			11	44
HONDA MOTOR LTD ADR	Q	60						8						8	16
ILLINOIS TOOL WORKS INC	Q	50	10			10			10			10			40
KEYSPAN CORP	Q	50		23			23			23			23		92
KIMBERLY CLARK CORP	Q	50	26			26			26			26			104
LINCOLN NATIONAL CORP	Q	17		6			6			6			6		24
MARATHON OIL CORP	Q	40			16			16			16			16	64
MCDONALDS CORP	Q	40									40				40

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Stocks	Tax Info.	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
MCKESSON CORP	Q	30	1			1			1			1			4
MGIC INVESTMENT CORP	Q	20			5			5			5			5	20
MICROSOFT CORP	Q	140			14			14			14			14	56
MORGAN STANLEY	Q	40	10			10			10			10			40
NOVARTIS AG ADR	Q	30	26												26
PEPSICO INC	Q	40		12			12			12			12		48
PFIZER INC	Q	70			20			20			20			20	80
PNC BANK CORP	Q	30	16			16			16			16			64
QUALCOMM INC	Q	65	7			7			7			7			28
TARGET CORP	Q	50			6			6			6			6	24
TEXAS INSTRUMENTS INC	Q	30		1			1			1			1		4
UNION PACIFIC CORP	Q	30	10			10			10			10			40
UNITED TECHNOLOGIES CORP	Q	50			13			13			13			13	52
WACHOVIA CORP	Q	45			25			25			25			25	100
WELLS FARGO & CO	Q	120			33			33			33			33	132
Total			**223**	**127**	**323**	**197**	**127**	**331**	**197**	**127**	**363**	**197**	**127**	**331**	**2,670**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.53%	4.63%	$6,027.50
Total cash and money market funds			**$6,027.50**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	47.060	50.	$2,353.00	$2,294.40	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	60.060	30.	1,801.80	1,750.93	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	87.810	30.	2,634.30	2,068.50	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	56.400	40.	2,256.00	2,130.34	—
AMGEN INC Symbol: AMGN	Growth None	55.880	27.	1,508.76	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	18.320	60.	1,099.20	1,179.49	-169.80
AT&T INC Symbol: T	Growth & Income Buy	39.430	110.	4,337.30	4,248.99	-1,828.46
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	51.020	70.	3,571.40	4,138.20	-914.40
BEST BUY INC Symbol: BBY	Growth None	48.720	45.	2,192.40	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	64.750	45.	2,913.75	4,345.60	-1,636.39
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	72.950	30.	2,188.50	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	73.960	50.	3,698.00	3,324.00	-562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	25.530	100.	2,553.00	2,539.30	-559.70
CITIGROUP INC Symbol: C	Growth & Income Buy	51.340	35.	1,796.90	4,754.90	-3,114.56

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	68.350	40.	$2,734.00	$2,789.42	-$560.20
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	88.770	40.	3,550.80	3,622.94	-729.20
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	45.860	40.	1,834.40	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	43.090	40.	1,723.60	1,968.30	-815.70
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	48.230	30.	1,446.90	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Buy	26.900	50.	1,345.00	1,480.81	-405.00
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	35.360	100.	3,536.00	4,406.40	-711.60
HOME DEPOT INC Symbol: HD	Growth & Income Buy	36.740	50.	1,837.00	2,416.56	-397.20
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	34.870	60.	2,092.20	1,747.90	-247.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	51.600	50.	2,580.00	2,249.00	—
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.150	50.	2,057.50	2,385.00	-402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	68.490	50.	3,424.50	3,902.10	-648.40
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	67.790	17.	1,152.43	936.96	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	98.830	40.	3,953.20	2,545.00	-519.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	45.050	40.	$1,802.00	$1,175.60	—
MCKESSON CORP Symbol: MCK	Growth None	58.540	30.	1,756.20	1,398.26	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	58.920	20.	1,178.40	2,456.40	-1,286.83
MICROSOFT CORP Symbol: MSFT	Growth Buy	27.870	140.	3,901.80	4,852.11	-1,245.51
MORGAN STANLEY Symbol: MS	Growth Buy	78.760	40.	3,150.40	2,172.65	—
NABORS INDS Symbol: NBR	Aggressive None	29.670	40.	1,186.80	1,253.10	—
NOVARTIS AG ADR Symbol: NVS	Growth Buy	54.630	30.	1,638.90	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	18.130	80.	1,450.40	1,276.19	-253.70
PEPSICO INC Symbol: PEP	Growth Buy	63.560	40.	2,542.40	2,417.20	—
PFIZER INC Symbol: PFE	Growth & Income Buy	25.260	70.	1,768.20	2,229.60	-278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	71.970	30.	2,159.10	1,647.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	42.660	65.	2,772.90	2,444.93	—
TARGET CORP Symbol: TGT	Growth Buy	59.260	50.	2,963.00	3,246.00	-534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	30.100	30.	903.00	1,123.60	-274.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNION PACIFIC CORP Symbol: UNP	Growth None	101.550	30.	$3,046.50	$2,626.40	-$654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	65.000	50.	3,250.00	3,214.20	-530.00
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	52.970	30.	1,589.10	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	55.050	45.	2,477.25	3,539.90	-1,329.34
WELLPOINT INC Symbol: WLP	Growth Buy	81.100	30.	2,433.00	2,677.60	-685.50
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	34.430	120.	4,131.60	4,342.64	-611.10
WESTERN UNION CO Symbol: WU	Aggressive Buy	21.950	50.	1,097.50	909.58	—
Total stocks				**$115,370.29**	$121,123.02	-$23,078.99
Total estimated asset value				**$121,397.79**		

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Summary of Your Investment Activity

Total cash and money market funds on Feb 24	$4,412.95
Additions	
Income	$355.48
Proceeds from securities sold	$2,063.65
Total additions	$2,419.13
Subtractions	
Withdrawals to purchase securities	-$661.15
Fees	-$142.86
Taxes withheld	-$0.57
Total subtractions	-$804.58
Total cash and money market funds on Mar 30	**$6,027.50**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		03/20	MONEY MARKET		28	4.52	13.88	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	03/01	AFLAC INC	50.	0.185		$9.25	Money market
		Q	03/01	MGIC INVESTMENT CORP	20.	0.25		5.00	Money market
		Q	03/01	CONOCOPHILLIPS	40.	0.41		16.40	Money market
		Q	03/01	WELLS FARGO & CO	120.	0.28		33.60	Money market
		Q	03/05	HONDA MOTOR LTD ADR	60.	0.136084		8.17	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	03/06	PFIZER INC	70.	0.29		$20.30	Money market
		Q	03/08	APPLIED MATERIALS INC	60.	0.05		3.00	Money market
		Q	03/08	MICROSOFT CORP	140.	0.10		14.00	Money market
		Q	03/09	EMERSON ELECTRIC CO	40.	0.2625		10.50	Money market
		Q	03/12	MARATHON OIL CORP	40.	0.40		16.00	Money market
		Q	03/12	CHEVRON CORP	50.	0.52		26.00	Money market
		Q	03/12	UNITED TECHNOLOGIES CORP	50.	0.265		13.25	Money market
		Q	03/12	TARGET CORP	50.	0.12		6.00	Money market
		Q	03/13	BP AMOCO PLC SPONSORED ADR 25P	45.	0.6195		27.88	Money market
		Q	03/15	WACHOVIA CORP	60.	0.56		33.60	Money market
		Q	03/20	DOMINION RESOURCES INC	40.	0.71		28.40	Money market
		Q	03/22	HOME DEPOT INC	50.	0.225		11.25	Money market
		Q	03/23	BANK OF AMERICA CORP	70.	0.56		39.20	Money market
		Q	03/30	QUALCOMM INC	65.	0.12		7.80	Money market
		Q	03/30	PEPSICO INC	40.	0.30		12.00	Money market
			Total income					**$355.48**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	03/21	WACHOVIA CORP	15.	55.1026		$826.54	Money market
	03/21	CITIGROUP INC	25.	49.4842		1,237.11	Money market
	Total proceeds from securities sold					**$2,063.65**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/01	AMGEN INC	10.	66.115		-$661.15	Money market
	Total withdrawals to purchase securities					**-$661.15**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	03/15	MANAGED ACCOUNT FEE	-$142.86	Money market
	Total fees		**-$142.86**	
	Date		**Amount**	**Source of Funds**
Taxes withheld	03/05	HONDA MOTOR LTD ADR 7.000% FOREIGN TAX	-$0.57	Money market
	Total taxes withheld		**-$0.57**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	107.10	820.13
Total	**$107.10**	**$820.13**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CITIGROUP INC	06/08/2005	03/16	25.000	$1,198.00	$1,237.11	$39.11	Long term
WACHOVIA CORP	06/08/2005	03/16	15.000	758.55	826.54	67.99	Long term

As you requested, copies of your statement have been sent to:

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Account number:
Statement ty
March 31 - April 27, 2007

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Value Summary

Value on Apr 27	$126,407.97
Value on Mar 31	$121,397.79
Value one year ago	$111,734.81

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	$6,100.89	$6,027.50	$73.39
Stocks	120,307.08	115,370.29	4,936.79
Total at Edward Jones	**$126,407.97**	$121,397.79	$5,010.18

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$24.46	—	$24.46	$67.41	—	$67.41
Dividends						
Qualified (Q) - Reduced Tax Eligible	171.29	—	171.29	799.31	—	799.31
Nonqualified (N) - Taxable	13.88	—	13.88	13.88	—	13.88
Total	$209.63	—	**$209.63**	$880.60	—	**$880.60**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	-4.92	-5.49
Total	**-$4.92**	**$8.39**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$6,100.89
Total cash and money market funds			**$6,100.89**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	51.250	50.	$2,562.50	$2,294.40	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	62.630	30.	1,878.90	1,750.93	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	69.600	30.	2,088.00	1,551.90	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	62.140	40.	2,485.60	2,130.34	—
AMGEN INC Symbol: AMGN	Growth None	63.270	27.	1,708.29	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	19.300	60.	1,158.00	1,179.49	-169.80
AT&T INC Symbol: T	Growth & Income Buy	38.640	110.	4,250.40	4,248.99	-1,828.46
BANK OF AMERICA CORP Symbol: BAC	*Growth & Income* Buy	*50.770*	*70.*	*3,553.90*	*4,138.20*	*-914.40*
BEST BUY INC Symbol: BBY	Growth None	47.420	45.	2,133.90	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.720	45.	3,047.40	4,345.60	-1,636.39

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	70.580	30.	$2,117.40	$2,333.01	-$580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	78.080	50.	3,904.00	3,324.00	-562.40
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.030	100.	2,703.00	2,539.30	-559.70
CITIGROUP INC Symbol: C	Growth & Income Buy	53.370	35.	1,867.95	4,754.90	-3,114.56
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	70.040	40.	2,801.60	2,789.42	-560.20
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	91.550	40.	3,662.00	3,622.94	-729.20
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	45.420	40.	1,816.80	1,834.00	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	47.880	40.	1,915.20	1,968.30	-815.70
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	47.340	30.	1,420.20	1,113.00	—
FIRST DATA CORP Symbol: FDC	Growth Hold	32.510	50.	1,625.50	1,480.81	-405.00
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	36.840	100.	3,684.00	4,406.40	-711.60
HOME DEPOT INC Symbol: HD	Growth & Income Buy	38.470	50.	1,923.50	2,416.56	-397.20
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	34.640	60.	2,078.40	1,747.90	-247.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	51.960	50.	2,598.00	2,249.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.360	50.	$2,068.00	$2,385.00	-$402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	71.630	50.	3,581.50	3,902.10	-648.40
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	33.560	20.	671.20	516.59	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	71.170	17.	1,209.89	936.96	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	102.800	40.	4,112.00	2,545.00	-519.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	48.950	40.	1,958.00	1,175.60	—
MCKESSON CORP Symbol: MCK	Growth None	58.240	30.	1,747.20	1,398.26	—
MGIC INVESTMENT CORP Symbol: MTG	Growth None	63.590	20.	1,271.80	2,456.40	-1,286.83
MICROSOFT CORP Symbol: MSFT	Growth Buy	30.120	140.	4,216.80	4,852.11	-1,245.51
MORGAN STANLEY Symbol: MS	Growth Buy	85.010	40.	3,400.40	2,172.65	—
NABORS INDS Symbol: NBR	Aggressive None	32.740	40.	1,309.60	1,253.10	—
NOVARTIS AG ADR Symbol: NVS	Growth Buy	59.030	30.	1,770.90	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	19.100	80.	1,528.00	1,276.19	-253.70
PEPSICO INC Symbol: PEP	Growth Buy	66.290	40.	2,651.60	2,417.20	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PFIZER INC Symbol: PFE	Growth & Income Buy	26.610	70.	$1,862.70	$2,229.60	-$278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	74.590	30.	2,237.70	1,647.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	44.630	65.	2,900.95	2,444.93	—
TARGET CORP Symbol: TGT	Growth Buy	60.770	50.	3,038.50	3,246.00	-534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	34.830	30.	1,044.90	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	115.840	30.	3,475.20	2,626.40	-654.80
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	67.690	50.	3,384.50	3,214.20	-530.00
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	53.150	30.	1,594.50	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	55.840	45.	2,512.80	3,539.90	-1,329.34
WELLPOINT INC Symbol: WLP	Growth Buy	79.190	30.	2,375.70	2,677.60	-685.50
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.940	120.	4,312.80	4,342.64	-611.10
WESTERN UNION CO Symbol: WU	Aggressive Buy	21.710	50.	1,085.50	909.58	—
Total stocks				**$120,307.08**	$121,123.01	-$23,078.99
Total estimated asset value				**$126,407.97**		

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Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$6,027.50
Additions	
Income	$209.63
Other income	$23.35
Total additions	$232.98
Subtractions	
Fees	-$154.67
Taxes withheld	-$4.92
Total subtractions	-$159.59
Total cash and money market funds on Apr 27	**$6,100.89**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		04/20	MONEY MARKET		33	4.52	24.46	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	04/02	UNION PACIFIC CORP	30.	0.35		$10.50	Money market
		Q	04/02	MCKESSON CORP	30.	0.06		1.80	Money market
		Q	04/02	ALLSTATE CORP	30.	0.38		11.40	Money market
		Q	04/03	KIMBERLY CLARK CORP	50.	0.53		26.50	Money market
		Q	04/10	ALTRIA GROUP INC	30.	0.86		25.80	Money market
		Q	04/11	NOVARTIS AG ADR	30.	1.09651		32.90	Money market
		Q	04/12	FIRST DATA CORP	50.	0.03		1.50	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	N	04/13	EQUITY RESIDENTIAL PPTYS TR	30.	0.4625		$13.88	Money market
		Q	04/16	UNITEDHEALTH GROUP INC	30.	0.03		0.90	Money market
		Q	04/16	ILLINOIS TOOL WORKS INC	50.	0.21		10.50	Money market
		Q	04/16	CARDINAL HEALTH INC	30.	0.09		2.70	Money market
		Q	04/23	NOVARTIS AG ADR	30.	1.09298		32.79	Money market
		Q	04/23	NOVARTIS AG ADR REVERSE 04/11/07 CASH DIV	30.			-32.90	Money market
		Q	04/24	PNC BANK CORP	30.	0.63		18.90	Money market
		Q	04/25	GENERAL ELECTRIC CO	100.	0.28		28.00	Money market
			Total income					**$209.63**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	04/03	CASH IN LIEU KRAFT FOODS INC CLASS A	0.76072	30.69		$23.35	Money market
		Total other income					**$23.35**	

Subtractions

	Date		Amount	Source of Funds
Fees	04/13	MANAGED ACCOUNT FEE	-$154.67	Money market
	Total fees		**-$154.67**	

	Date		Amount	Source of Funds
Taxes withheld	04/11	NOVARTIS AG ADR 15.000% FOREIGN TAX	-$4.94	Money market

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Subtractions, continued

	Date		Amount	Source of Funds
Taxes withheld	04/23	NOVARTIS AG ADR REVERSE FOREIGN TAX WITHHELD	$4.94	Money market
	04/23	NOVARTIS AG ADR 15.000% FOREIGN TAX	-4.92	Money market
	Total taxes withheld		**-$4.92**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
04/02	SPINOFF	KRAFT FOODS INC CLASS A	20.	ON 30 SHARES OF ALTRIA GROUP I	—

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
AT&T INC	04/27/2007	40.000	$38.530	$1,541.20	05/02/2007
ALLSTATE CORP	04/27/2007	5.000	62.650	313.25	05/02/2007
ALTRIA GROUP INC	04/27/2007	5.000	69.400	347.00	05/02/2007
AMERICAN EXPRESS CO	04/27/2007	5.000	62.130	310.65	05/02/2007
BP AMOCO PLC SPONSORED ADR 25P	04/27/2007	5.000	67.510	337.55	05/02/2007
CHEVRON CORP	04/27/2007	5.000	77.910	389.55	05/02/2007
CISCO SYSTEMS INC	04/27/2007	15.000	26.960	404.40	05/02/2007
DOMINION RESOURCES INC	04/27/2007	5.000	91.550	457.75	05/02/2007
FIRST DATA CORP	04/27/2007	15.000	32.500	487.50	05/02/2007
HONDA MOTOR LTD ADR	04/27/2007	10.000	34.600	346.00	05/02/2007
MGIC INVESTMENT CORP	04/27/2007	5.000	63.570	317.85	05/02/2007
MARATHON OIL CORP	04/27/2007	10.000	102.900	1,029.00	05/02/2007
MCDONALDS CORP	04/27/2007	15.000	48.970	734.55	05/02/2007
MICROSOFT CORP	04/27/2007	30.000	30.190	905.70	05/02/2007
MORGAN STANLEY	04/27/2007	15.000	84.850	1,272.75	05/02/2007

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Pending Trades, continued

Sells	Trade date	Quantity	Price	Amount	Settlement date
ORACLE CORP	04/27/2007	20.000	$19.060	$381.20	05/02/2007
PNC BANK CORP	04/27/2007	10.000	74.530	745.30	05/02/2007
PEPSICO INC	04/27/2007	5.000	66.280	331.40	05/02/2007
QUALCOMM INC	04/27/2007	15.000	44.330	664.95	05/02/2007
UNION PACIFIC CORP	04/27/2007	10.000	115.810	1,158.10	05/02/2007
WELLS FARGO & CO	04/27/2007	10.000	35.910	359.10	05/02/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$173.81	$173.81
Long term (held over 1 year)	3,640.66	4,460.79
Total	**$3,814.47**	**$4,634.60**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AT&T INC	11/04/2005	04/27	40.000	$946.14	$1,541.20	$595.06	Long term
ALLSTATE CORP	08/18/2005	04/27	5.000	291.82	313.25	21.43	Long term
ALTRIA GROUP INC	06/08/2005	04/27	5.000	258.65	347.00	88.35	Long term
AMERICAN EXPRESS CO	06/06/2006	04/27	5.000	266.29	310.65	44.36	Short term
BP AMOCO PLC SPONSORED ADR 25P	06/08/2005	04/27	5.000	310.40	337.55	27.15	Long term
CHEVRON CORP	06/08/2005	04/27	5.000	277.00	389.55	112.55	Long term
CISCO SYSTEMS INC	06/08/2005	04/27	15.000	295.18	404.40	109.22	Long term
DOMINION RESOURCES INC	06/08/2005	04/27	5.000	358.70	457.75	99.05	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
FIRST DATA CORP	06/08/2005	04/27	15.000	$324.94	$487.50	$162.56	Long term
HONDA MOTOR LTD ADR	06/08/2005	04/27	10.000	249.70	346.00	96.30	Long term
MGIC INVESTMENT CORP	06/08/2005	04/27	5.000	307.05	317.85	10.80	Long term
MARATHON OIL CORP	06/08/2005	04/27	10.000	509.00	1,029.00	520.00	Long term
MCDONALDS CORP	06/08/2005	04/27	15.000	440.85	734.55	293.70	Long term
MICROSOFT CORP	06/08/2005	04/27	30.000	764.05	905.70	141.65	Long term
MORGAN STANLEY	08/18/2005	04/27	15.000	784.46	1,272.75	488.29	Long term
ORACLE CORP	06/08/2005	04/27	20.000	254.40	381.20	126.80	Long term
PNC BANK CORP	06/08/2005	04/27	10.000	549.00	745.30	196.30	Long term
PEPSICO INC	06/06/2006	04/27	5.000	302.15	331.40	29.25	Short term
QUALCOMM INC	11/17/2006	04/27	15.000	564.75	664.95	100.20	Short term
UNION PACIFIC CORP	06/08/2005	04/27	10.000	656.60	1,158.10	501.50	Long term
WELLS FARGO & CO	06/08/2005	04/27	10.000	309.15	359.10	49.95	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.
You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.
Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.
The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.
Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.
Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.
Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.
Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.
Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.
Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.
Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
April 28 - May 25, 2007

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Value Summary

Value on May 25	$105,983.08
Value on Apr 28	$126,407.97
Value one year ago	$108,731.02

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash & money market	$2,924.35	$6,100.89	-$3,176.54
Stocks	103,058.73	120,307.08	-17,248.35
Total at Edward Jones	**$105,983.08**	$126,407.97	-$20,424.89

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$25.48	—	$25.48	$92.89	—	$92.89
Dividends						
Qualified (Q) - Reduced Tax Eligible	124.42	—	124.42	923.73	—	923.73
Nonqualified (N) - Taxable	—	—	—	13.88	—	13.88
Total	$149.90	—	**$149.90**	$1,030.50	—	**$1,030.50**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	—	-5.49
Total	—	**$8.39**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.49%	4.59%	$2,924.35
Total cash and money market funds			**$2,924.35**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	52.300	50.	$2,615.00	$2,819.20	-$513.90
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	61.400	25.	1,535.00	1,750.93	-313.25
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	70.780	31.	2,194.18	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	63.630	33.	2,099.79	2,130.34	-435.93
AMGEN INC Symbol: AMGN	Growth None	54.550	27.	1,472.85	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	19.230	54.	1,038.42	1,179.49	-288.54
AT&T INC Symbol: T	Growth & Income Buy	40.760	70.	2,853.20	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	51.200	52.	2,662.40	4,138.20	-1,826.46
BEST BUY INC Symbol: BBY	Growth None	46.640	45.	2,098.80	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.770	40.	2,710.80	4,345.60	-1,973.94

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	72.310	30.	$2,169.30	$2,333.01	-$580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	81.130	40.	3,245.20	3,324.00	-1,341.45
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	25.520	100.	2,552.00	2,932.44	-964.10
CITIGROUP INC Symbol: C	Growth & Income Buy	55.120	30.	1,653.60	4,754.90	-3,383.31
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	76.420	40.	3,056.80	2,789.42	-560.20
DANAHER CORP Symbol: DHR	Growth None	72.420	22.	1,593.24	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	86.570	35.	3,029.95	3,622.94	-1,186.95
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	45.200	35.	1,582.00	1,834.00	-228.30
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	47.270	34.	1,607.18	1,968.30	-1,091.34
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	47.550	22.	1,046.10	1,113.00	-378.72
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	37.560	72.	2,704.32	4,406.40	-1,733.88
HOME DEPOT INC Symbol: HD	Growth & Income Buy	38.380	50.	1,919.00	2,416.56	-397.20
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	34.440	46.	1,584.24	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	52.720	40.	2,108.80	2,249.00	-513.70

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.390	50.	$2,069.50	$2,385.00	-$402.40
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	71.010	50.	3,550.50	3,902.10	-648.40
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	33.510	32.	1,072.32	906.59	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	72.590	21.	1,524.39	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	119.600	30.	3,588.00	2,545.00	-1,548.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	50.900	20.	1,018.00	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	62.360	26.	1,621.36	1,398.26	-237.96
MGIC INVESTMENT CORP Symbol: MTG	Growth None	65.710	15.	985.65	2,456.40	-1,604.68
MICROSOFT CORP Symbol: MSFT	Growth Buy	30.480	104.	3,169.92	4,852.11	-2,336.43
MORGAN STANLEY Symbol: MS	Growth Buy	84.260	25.	2,106.50	2,172.65	-1,272.75
NABORS INDS Symbol: NBR	Aggressive None	34.980	32.	1,119.36	1,253.10	-273.68
NOVARTIS AG ADR Symbol: NVS	Growth Buy	56.120	30.	1,683.60	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	19.240	60.	1,154.40	1,276.19	-634.90
PEPSICO INC Symbol: PEP	Growth Buy	68.820	33.	2,271.06	2,417.20	-464.48

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PFIZER INC Symbol: PFE	Growth & Income Buy	27.530	70.	$1,927.10	$2,229.60	-$278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	73.700	20.	1,474.00	1,647.00	-745.30
QUALCOMM INC Symbol: QCOM	Aggressive Buy	43.340	60.	2,600.40	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	60.760	50.	3,038.00	3,246.00	-534.60
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	34.890	30.	1,046.70	1,123.60	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	117.960	18.	2,123.28	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	68.620	47.	3,225.14	3,214.20	-734.45
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	54.410	30.	1,632.30	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	55.080	37.	2,037.96	3,539.90	-1,776.06
WELLPOINT INC Symbol: WLP	Growth Buy	83.980	25.	2,099.50	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	36.130	74.	2,673.62	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	22.280	50.	1,114.00	909.58	—
Total stocks				**$103,058.73**	$123,663.25	-$43,534.29
Total estimated asset value				**$105,983.08**		

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Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$6.100.89
Additions	
Income	$149.90
Proceeds from securities sold	$22.485.34
Total additions	$22.635.24
Subtractions	
Withdrawals to purchase securities	-$4.021.05
Fees	-$156.82
Other withdrawals and transfers out	-$21,633.91
Total subtractions	-$25,811.78
Total cash and money market funds on May 25	**$2,924.35**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/21	MONEY MARKET	29	4.47	25.48	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	04/30	MORGAN STANLEY	40.	0.27		$10.80	Money market
	Q	04/30	DOW CHEMICAL CO	40.	0.375		15.00	Money market
	Q	05/01	LINCOLN NATIONAL CORP	17.	0.395		6.72	Money market
	Q	05/01	KEYSPAN CORP	50.	0.475		23.75	Money market
	Q	05/01	AT&T INC	110.	0.355		39.05	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	05/10	AMERICAN EXPRESS CO	40.	0.15		$6.00	Money market
		Q	05/16	BEST BUY INC	45.	0.10		4.50	Money market
		Q	05/21	TEXAS INSTRUMENTS INC	30.	0.08		2.40	Money market
		Q	05/25	CITIGROUP INC	30.	0.54		16.20	Money market
			Total income					**$149.90**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/02	ALTRIA GROUP INC	5.	69.40		$347.00	Cash Balance
	05/02	WELLS FARGO & CO	10.	35.91		359.10	Cash Balance
	05/02	UNION PACIFIC CORP	10.	115.81		1,158.10	Cash Balance
	05/02	QUALCOMM INC	15.	44.33		664.95	Cash Balance
	05/02	PEPSICO INC	5.	66.28		331.40	Cash Balance
	05/02	PNC BANK CORP	10.	74.53		745.30	Cash Balance
	05/02	ORACLE CORP	20.	19.06		381.20	Cash Balance
	05/02	MICROSOFT CORP	30.	30.19		905.70	Cash Balance
	05/02	MCDONALDS CORP	15.	48.97		734.55	Cash Balance
	05/02	MGIC INVESTMENT CORP	5.	63.57		317.85	Cash Balance
	05/02	MARATHON OIL CORP	10.	102.90		1,029.00	Cash Balance
	05/02	MORGAN STANLEY	15.	84.85		1,272.75	Cash Balance
	05/02	HONDA MOTOR LTD ADR	10.	34.6001		346.00	Cash Balance
	05/02	FIRST DATA CORP	15.	32.50		487.50	Cash Balance
	05/02	DOMINION RESOURCES INC	5.	91.55		457.75	Cash Balance
	05/02	CISCO SYSTEMS INC	15.	26.96		404.40	Cash Balance
	05/02	CHEVRON CORP	5.	77.91		389.55	Cash Balance

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/02	BP AMOCO PLC SPONSORED ADR 25P	5.	67.51		$337.55	Cash Balance
	05/02	ALLSTATE CORP	5.	62.65		313.25	Cash Balance
	05/02	AMERICAN EXPRESS CO	5.	62.13		310.65	Cash Balance
	05/02	AT&T INC	40.	38.53		1,541.20	Cash Balance
	05/03	ILLINOIS TOOL WORKS INC	10.	51.37		513.70	Money market
	05/03	CHEVRON CORP	5.	77.90		389.50	Money market
	05/03	CITIGROUP INC	5.	53.75		268.75	Money market
	05/03	AFLAC INC	10.	51.39		513.90	Money market
	05/03	WELLPOINT INC	5.	79.17		395.85	Money market
	05/03	WACHOVIA CORP	5.	55.78		278.90	Money market
	05/03	MCDONALDS CORP	5.	48.47		242.35	Money market
	05/08	MONEY MARKET SALE	19030.96				
	05/10	MONEY MARKET SALE	2602.95				
	05/16	AMERICAN EXPRESS CO	2.	62.64		125.28	Money market
	05/16	DOW CHEMICAL CO	5.	45.66		228.30	Money market
	05/16	APPLIED MATERIALS INC	6.	19.79		118.74	Money market
	05/16	WACHOVIA CORP	3.	55.94		167.82	Money market
	05/16	WELLS FARGO & CO	36.	35.4842		1,277.43	Money market
	05/16	UNITED TECHNOLOGIES CORP	3.	68.15		204.45	Money market
	05/16	UNION PACIFIC CORP	2.	116.72		233.44	Money market
	05/16	PEPSICO INC	2.	66.54		133.08	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/16	NABORS INDS	8.	34.21		$273.68	Money market
	05/16	MICROSOFT CORP	6.	30.87		185.22	Money market
	05/16	MCKESSON CORP	4.	59.49		237.96	Money market
	05/16	HONDA MOTOR LTD ADR	4.	34.00		136.00	Money market
	05/16	FIRST DATA CORP	35.	32.501		1,137.54	Money market
	05/16	EQUITY RESIDENTIAL PPTYS TR	8.	47.34		378.72	Money market
	05/16	EMERSON ELECTRIC CO	6.	45.94		275.64	Money market
	05/17	GENERAL ELECTRIC CO	28.	36.51		1,022.28	Money market
	05/17	BANK OF AMERICA CORP	18.	50.67		912.06	Money market
	Total proceeds from securities sold					**$22,485.34**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/17	QUALCOMM INC	10.	44.1894		-$441.89	Money market
	05/17	LINCOLN NATIONAL CORP	4.	73.484		-293.94	Money market
	05/17	ALTRIA GROUP INC	6.	68.85		-413.10	Money market
	05/17	KRAFT FOODS INC CLASS A	12.	32.50		-390.00	Money market
	05/17	DANAHER CORP	22.	71.0989		-1,564.18	Money market
	05/17	CISCO SYSTEMS INC	15.	26.2092		-393.14	Money market
	05/17	AFLAC INC	10.	52.48		-524.80	Money market
	Total withdrawals to purchase securities					**-$4,021.05**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	05/15	MANAGED ACCOUNT FEE	-$156.82	Money market
	Total fees		**-$156.82**	
Other withdrawals and transfers out	05/08	TRANSFER TO	-$19,030.96	Money market
	05/10	TRANSFER TO	-2,602.95	Money market
	Total other withdrawals and transfers out		**-$21,633.91**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$224.49	$398.30
Long term (held over 1 year)	1,347.54	5,808.33
Total	**$1,572.03**	**$6,206.63**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AFLAC INC	07/07/2006	04/30	10.000	$458.88	$513.90	$55.02	Short term
CHEVRON CORP	06/08/2005	04/30	5.000	277.00	389.50	112.50	Long term
CITIGROUP INC	06/08/2005	04/30	5.000	239.60	268.75	29.15	Long term
ILLINOIS TOOL WORKS INC	08/18/2006	04/30	10.000	449.80	513.70	63.90	Short term
MCDONALDS CORP	06/08/2005	04/30	5.000	146.95	242.35	95.40	Long term
WACHOVIA CORP	06/08/2005	04/30	5.000	252.85	278.90	26.05	Long term
WELLPOINT INC	06/08/2005	04/30	5.000	334.70	395.85	61.15	Long term
NABORS INDS	11/03/2006	05/11	8.000	250.62	273.68	23.06	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AMERICAN EXPRESS CO	06/06/2006	05/11	2.000	$106.52	$125.28	$18.76	Short term
APPLIED MATERIALS INC	06/08/2005	05/11	6.000	101.10	118.74	17.64	Long term
DOW CHEMICAL CO	06/08/2005	05/11	5.000	229.25	228.30	-0.95	Long term
EMERSON ELECTRIC CO	06/08/2005	05/11	6.000	196.83	275.64	78.81	Long term
EQUITY RESIDENTIAL FPTYS TR	06/08/2005	05/11	8.000	296.80	378.72	81.92	Long term
FIRST DATA CORP	06/08/2005	05/11	35.000	758.20	1,137.54	379.34	Long term
HONDA MOTOR LTD ADR	06/08/2005	05/11	4.000	99.88	136.00	36.12	Long term
MCKESSON CORP	06/28/2006	05/11	4.000	186.43	237.96	51.53	Short term
MICROSOFT CORP	06/08/2005	05/11	6.000	152.81	185.22	32.41	Long term
PEPSICO INC	06/06/2006	05/11	2.000	120.86	133.08	12.22	Short term
UNION PACIFIC CORP	06/08/2005	05/11	2.000	131.32	233.44	102.12	Long term
UNITED TECHNOLOGIES CORP	06/08/2005	05/11	3.000	160.71	204.45	43.74	Long term
WACHOVIA CORP	06/08/2005	05/11	3.000	151.71	167.82	16.11	Long term
WELLS FARGO & CO	06/08/2005	05/11	36.000	1,112.94	1,277.43	164.49	Long term
BANK OF AMERICA CORP	06/08/2005	05/14	18.000	827.64	912.06	84.42	Long term
GENERAL ELECTRIC CO	06/08/2005	05/14	28.000	1,035.16	1,022.28	-12.88	Long term

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T *issued by the Board of Governors of The Federal Reserve System*; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - *RMDs from other IRAs* must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer *opportunity for better prices through either automated or manual* systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, *with the following exceptions which will be transacted on* the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement type:
May 26 - June 29, 2007

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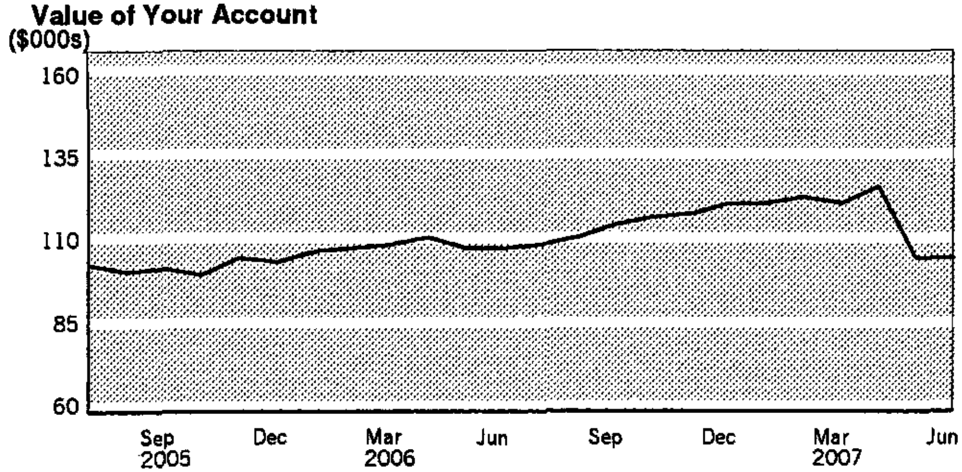
Value Summary

Value on Jun 29	$105,647.47
Value on May 26	$105,983.08
Value one year ago	$108,643.76

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on May 26	Dollar change
Cash & money market	$3,086.82	$2,924.35	$162.47
Stocks	102,560.65	103,058.73	-498.08
Total at Edward Jones	**$105,647.47**	$105,983.08	-$335.61

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$11.02	—	$11.02	$103.91	—	$103.91
Dividends						
Qualified (Q) - Reduced Tax Eligible	293.20	—	293.20	1,216.93	—	1,216.93
Nonqualified (N) - Taxable	—	—	—	13.88	—	13.88
Total	$304.22	—	**$304.22**	$1,334.72	—	**$1,334.72**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	—	-5.49
Total	—	**$8.39**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2007						2008						
Cash & money market funds		**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 4.51%		3,086	11	11	11	11	11	11	11	11	11	11	11	11	132
Stocks	**Tax Info.**														
AFLAC INC	Q	50			10			10			10			10	40
ALLSTATE CORP	Q	25	9			9			9			9			36
ALTRIA GROUP INC	Q	31	21			21			21			21			84

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Stocks	Tax Info.	Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
AMERICAN EXPRESS CO	Q	33		4			4			4			4		16
APPLIED MATERIALS INC	Q	54			3			3			3			3	12
AT&T INC	Q	70		24			24			24			24		96
BANK OF AMERICA CORP	Q	52			29			29			29			29	116
BP AMOCO PLC SPONSORED ADR 25P	Q	40			24			24			24			24	96
CARDINAL HEALTH INC	Q	30	3			3			3			3			12
CHEVRON CORP	Q	40			23			23			23			23	92
CITIGROUP INC	Q	30		16			16			16			16		64
CONOCOPHILLIPS	Q	40			16			16			16			16	64
DOMINION RESOURCES INC	Q	35			24			24			24			24	96
DOW CHEMICAL CO	Q	35	14			14			14			14			56
EMERSON ELECTRIC CO	Q	34			8			8			8			8	32
EQUITY RESIDENTIAL PPTYS TR	N	22	10			10			10			10			40
GENERAL ELECTRIC CO	Q	72	20			20			20			20			80
HOME DEPOT INC	Q	50			11			11			11			11	44
HONDA MOTOR LTD ADR	Q	46			6						6				12
ILLINOIS TOOL WORKS INC	Q	40	8			8			8			8			32
KEYSPAN CORP	Q	50		23			23			23			23		92
KIMBERLY CLARK CORP	Q	50	26			26			26			26			104
KRAFT FOODS INC CLASS A	Q	32	8			8			8			8			32
LINCOLN NATIONAL CORP	Q	21		8			8			8			8		32
MARATHON OIL CORP	Q	60			28			28			28			28	112

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			2007						2008						
Stocks	**Tax Info.**	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
MCDONALDS CORP	Q	20						20							20
MCKESSON CORP	Q	26	1			1			1			1			4
MGIC INVESTMENT CORP	Q	15			3			3			3			3	12
MICROSOFT CORP	Q	104			10			10			10			10	40
MORGAN STANLEY	Q	25	6			6			6			6			24
NOVARTIS AG ADR	Q	30										32			32
PEPSICO INC	Q	33			12			12			12			12	48
PFIZER INC	Q	70			20			20			20			20	80
PNC BANK CORP	Q	20	12			12			12			12			48
QUALCOMM INC	Q	60			8			8			8			8	32
TARGET CORP	Q	50			7			7			7			7	28
TEXAS INSTRUMENTS INC	Q	30		2			2			2			2		8
UNION PACIFIC CORP	Q	18	6			6			6			6			24
UNITED TECHNOLOGIES CORP	Q	47			15			15			15			15	60
WACHOVIA CORP	Q	37			20			20			20			20	80
WELLS FARGO & CO	Q	74			20			20			20			20	80
Total			**155**	**88**	**308**	**155**	**88**	**322**	**155**	**88**	**308**	**187**	**88**	**302**	**2,244**

Your Assets at Edward Jones

Cash and money market funds	**7-day current yield**	**7-day compounded yield**	**Current value**
Money market	4.51%	4.61%	$3,086.82
Total cash and money market funds			**$3,086.82**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	51.400	50.	$2,570.00	$2,819.20	-$513.90
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	61.510	25.	1,537.75	1,750.93	-313.25
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	70.140	31.	2,174.34	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	61.180	33.	2,018.94	2,130.34	-435.93
AMGEN INC Symbol: AMGN	Growth None	55.290	27.	1,492.83	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	19.870	54.	1,072.98	1,179.49	-288.54
AT&T INC Symbol: T	Growth & Income Buy	41.500	70.	2,905.00	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	48.890	52.	2,542.28	4,138.20	-1,826.46
BEST BUY INC Symbol: BBY	Growth None	46.670	45.	2,100.15	2,332.40	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	72.140	40.	2,885.60	4,345.60	-1,973.94
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	70.640	30.	2,119.20	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	84.240	40.	3,369.60	3,324.00	-1,341.45
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.850	100.	2,785.00	2,932.44	-964.10
CITIGROUP INC Symbol: C	Growth & Income Buy	51.290	30.	1,538.70	4,754.90	-3,383.31

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	78.500	40.	$3,140.00	$2,789.42	-$560.20
DANAHER CORP Symbol: DHR	Growth None	75.500	22.	1,661.00	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	86.310	35.	3,020.85	3,622.94	-1,186.95
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	44.220	35.	1,547.70	1,834.00	-228.30
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	46.800	34.	1,591.20	1,968.30	-1,091.34
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	45.630	22.	1,003.86	1,113.00	-378.72
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.280	72.	2,756.16	4,406.40	-1,733.88
HOME DEPOT INC Symbol: HD	Growth & Income Buy	39.350	50.	1,967.50	2,416.56	-397.20
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	36.290	46.	1,669.34	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	54.190	40.	2,167.60	2,249.00	-513.70
KEYSPAN CORP Symbol: KSE	Growth & Income Hold	41.980	50.	2,099.00	—	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	66.890	50.	3,344.50	3,902.10	-648.40
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	35.250	32.	1,128.00	906.59	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	70.950	21.	1,489.95	1,230.90	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MARATHON OIL CORP Symbol: MRO	Growth & Income None	59.960	60.	$3,597.60	$2,545.00	-$1,548.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	50.760	20.	1,015.20	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	59.640	26.	1,550.64	1,398.26	-237.96
MGIC INVESTMENT CORP Symbol: MTG	Growth None	56.860	15.	852.90	2,456.40	-1,604.68
MICROSOFT CORP Symbol: MSFT	Growth Buy	29.470	104.	3,064.88	4,852.11	-2,336.43
MORGAN STANLEY Symbol: MS	Growth Buy	83.880	25.	2,097.00	2,172.65	-1,272.75
NABORS INDS Symbol: NBR	Aggressive None	33.380	32.	1,068.16	1,253.10	-273.68
NOVARTIS AG ADR Symbol: NVS	Growth Buy	56.070	30.	1,682.10	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	19.710	60.	1,182.60	1,276.19	-634.90
PEPSICO INC Symbol: PEP	Growth Buy	64.850	33.	2,140.05	2,417.20	-464.48
PFIZER INC Symbol: PFE	Growth & Income Buy	25.570	70.	1,789.90	2,229.60	-278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	71.580	20.	1,431.60	1,647.00	-745.30
QUALCOMM INC Symbol: QCOM	Aggressive Buy	43.390	60.	2,603.40	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	63.600	50.	3,180.00	3,246.00	-534.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	37.630	30.	$1,128.90	$1,123.60	-$274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	115.150	18.	2,072.70	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	70.930	47.	3,333.71	3,214.20	-734.45
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	51.140	30.	1,534.20	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	51.250	37.	1,896.25	3,539.90	-1,776.06
WELLPOINT INC Symbol: WLP	Growth Buy	79.830	25.	1,995.75	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.170	74.	2,602.58	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	20.830	50.	1,041.50	909.58	—
Total stocks				**$102,560.65**	—	—

Total estimated asset value **$105,647.47**

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Summary of Your Investment Activity

Total cash and money market funds on May 26	$2,924.35
Additions	
Income	$304.22
Total additions	$304.22
Subtractions	
Fees	-$141.75
Total subtractions	-$141.75
Total cash and money market funds on Jun 29	**$3,086.82**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET		30	4.50	11.02	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	06/01	WELLS FARGO & CO	110.	0.28		$30.80	Money market
		Q	06/01	CONOCOPHILLIPS	40.	0.41		16.40	Money market
		Q	06/01	AFLAC INC	50.	0.205		10.25	Money market
		Q	06/05	BP AMOCO PLC SPONSORED ADR 25P	40.	0.6195		24.78	Money market
		Q	06/05	PFIZER INC	70.	0.29		20.30	Money market
		Q	06/06	MGIC INVESTMENT CORP	15.	0.25		3.75	Money market
		Q	06/07	APPLIED MATERIALS INC	54.	0.06		3.24	Money market
		Q	06/11	CHEVRON CORP	40.	0.58		23.20	Money market
		Q	06/11	UNITED TECHNOLOGIES CORP	47.	0.265		12.46	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	06/11	TARGET CORP	50.	0.12		$6.00	Money market
		Q	06/11	MARATHON OIL CORP	30.	0.48		14.40	Money market
		Q	06/11	EMERSON ELECTRIC CO	40.	0.2625		10.50	Money market
		Q	06/14	MICROSOFT CORP	104.	0.10		10.40	Money market
		Q	06/15	WACHOVIA CORP	37.	0.56		20.72	Money market
		Q	06/20	DOMINION RESOURCES INC	35.	0.71		24.85	Money market
		Q	06/21	HOME DEPOT INC	50.	0.225		11.25	Money market
		Q	06/22	BANK OF AMERICA CORP	52.	0.56		29.12	Money market
		Q	06/29	QUALCOMM INC	60.	0.14		8.40	Money market
		Q	06/29	PEPSICO INC	33.	0.375		12.38	Money market
			Total income					**$304.22**	

Subtractions

	Date		Amount	Source of Funds
Fees	06/14	MANAGED ACCOUNT FEE	-$141.75	Money market
	Total fees		**-$141.75**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/19	STOCK SPLIT	MARATHON OIL CORP	30.	ON 30 AT 1 PER SHARE	—

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
BEST BUY INC	06/28/2007	12.000	$46.824	$561.89	07/03/2007

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Pending Trades, continued

Sells	Trade date	Quantity	Price	Amount	Settlement date
KEYSPAN CORP	06/28/2007	50.000	$41.839	$2,091.99	07/03/2007
TARGET CORP	06/28/2007	9.000	63.477	571.30	07/03/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$398.30
Long term (held over 1 year)	188.89	5,997.22
Total	**$188.89**	**$6,395.52**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
KEYSPAN CORP	06/08/2005	06/28	50.000	$1,987.50	$2,091.99	$104.49	Long term
TARGET CORP	06/08/2005	06/28	9.000	486.90	571.30	84.40	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.
You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.
Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.
Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.
Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.
Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.
Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.
Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.
Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.
Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer,	1
Direct Deposit	0
Security Sold or Interest/Dividend Received*	1
Bond Maturities, Calls, Tendered Items *	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account.	0

*For assets held within Edward Jones account

Account number:
Statement type:
June 30 - July 27, 2007

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Value Summary

Value on Jul 27	$102,427.54
Value on Jun 30	$105,647.47
Value one year ago	$109,851.75

Summary of Your Assets

Held at Edward Jones	Value on Jul 27	Value on Jun 30	Dollar change
Cash & money market	$3,988.03	$3,086.82	$901.21
Stocks	98,439.51	102,560.65	-4,121.14
Total at Edward Jones	**$102,427.54**	**$105,647.47**	**-$3,219.93**

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$15.94	—	$15.94	$119.85	—	$119.85
Dividends						
Qualified (Q) - Reduced Tax Eligible	128.13	—	128.13	1,345.06	—	1,345.06
Nonqualified (N) - Taxable	10.18	—	10.18	24.06	—	24.06
Total	$154.25	—	**$154.25**	$1,488.97	—	**$1,488.97**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	-0.66	-6.15
Total	**-$0.66**	**$7.73**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$3,988.03
Total cash and money market funds			**$3,988.03**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	52.870	50.	$2,643.50	$2,819.20	-$513.90
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	53.500	25.	1,337.50	1,750.93	-313.25
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	65.170	31.	2,020.27	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	58.550	33.	1,932.15	2,130.34	-435.93
AMGEN INC Symbol: AMGN	Growth None	55.620	27.	1,501.74	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	21.560	54.	1,164.24	1,179.49	-288.54
AT&T INC Symbol: T	Growth & Income Buy	39.240	70.	2,746.80	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	47.410	52.	2,465.32	4,138.20	-1,826.46
BEST BUY INC Symbol: BBY	Growth None	44.210	57.	2,519.97	2,894.29	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	69.450	40.	2,778.00	4,345.60	-1,973.94

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	65.400	30.	$1,962.00	$2,333.01	-$580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	85.200	40.	3,408.00	3,324.00	-1,341.45
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	28.969	100.	2,896.99	2,932.44	-964.10
CITIGROUP INC Symbol: C	Growth & Income Buy	46.970	30.	1,409.10	4,754.90	-3,383.31
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	79.800	40.	3,192.00	2,789.42	-560.20
DANAHER CORP Symbol: DHR	Growth None	73.660	22.	1,620.52	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	82.190	35.	2,876.65	3,622.94	-1,186.95
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	42.450	35.	1,485.75	1,834.00	-228.30
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	47.170	34.	1,603.78	1,968.30	-1,091.34
EQUITY RESIDENTIAL PPTYS TR Symbol: EQR	Growth & Income Hold	40.570	22.	892.54	1,113.00	-378.72
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.790	72.	2,792.88	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	46.460	23.	1,068.58	1,085.67	—
HOME DEPOT INC Symbol: HD	Growth & Income Buy	36.750	50.	1,837.50	2,416.56	-397.20
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	35.650	46.	1,639.90	1,747.90	-729.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	54.640	40.	$2,185.60	$2,249.00	-$513.70
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	68.180	50.	3,409.00	3,902.10	-648.40
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	32.890	32.	1,052.48	906.59	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	60.620	21.	1,273.02	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	55.150	60.	3,309.00	2,545.00	-1,548.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	48.760	20.	975.20	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	55.950	26.	1,454.70	1,398.26	-237.96
MGIC INVESTMENT CORP Symbol: MTG	Growth None	46.490	15.	697.35	2,456.40	-1,604.68
MICROSOFT CORP Symbol: MSFT	Growth Buy	29.390	104.	3,056.57	4,852.11	-2,336.43
MORGAN STANLEY Symbol: MS	Growth Buy	64.370	25.	1,609.25	2,172.65	-1,272.75
NABORS INDS Symbol: NBR	Aggressive None	29.670	32.	949.44	1,253.10	-273.68
NOVARTIS AG ADR Symbol: NVS	Growth Buy	53.180	30.	1,595.40	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	19.600	60.	1,176.00	1,276.19	-634.90
PEPSICO INC Symbol: PEP	Growth Buy	65.660	33.	2,166.78	2,417.20	-464.48

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PFIZER INC Symbol: PFE	Growth & Income Buy	23.790	70.	$1,665.30	$2,229.60	-$278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	66.540	20.	1,330.80	1,647.00	-745.30
QUALCOMM INC Symbol: QCOM	Aggressive Buy	41.669	60.	2,500.19	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	62.100	41.	2,546.10	3,246.00	-1,105.90
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	35.130	42.	1,475.46	1,589.32	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	119.120	18.	2,144.16	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	73.290	47.	3,444.63	3,214.20	-734.45
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	49.130	30.	1,473.90	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	47.630	37.	1,762.31	3,539.90	-1,776.06
WELLPOINT INC Symbol: WLP	Growth Buy	75.930	25.	1,898.25	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	33.560	74.	2,483.44	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	20.190	50.	1,009.50	909.58	—
Total stocks				**$98,439.51**	**$123,391.53**	**-$43,703.19**

Total estimated asset value **$102,427.54**

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Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$3,086.82
Additions	
Income	$154.25
Other income	$14.71
Proceeds from securities sold	$2,978.16
Total additions	$3,147.12
Subtractions	
Withdrawals to purchase securities	-$2,113.28
Fees	-$131.97
Taxes withheld	-$0.66
Total subtractions	-$2,245.91
Total cash and money market funds on Jul 27	**$3,988.03**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		07/20	MONEY MARKET		32	4.50	15.94	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	07/02	MCKESSON CORP	26.	0.06		$1.56	Money market
		Q	07/02	ALLSTATE CORP	25.	0.38		9.50	Money market
		Q	07/02	UNION PACIFIC CORP	18.	0.35		6.30	Money market
		Q	07/03	HONDA MOTOR LTD ADR	60.	0.157617		9.46	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	07/03	KIMBERLY CLARK CORP	50.	0.53		$26.50	Money market
		Q	07/06	KRAFT FOODS INC CLASS A	32.	0.25		8.00	Money market
		Q	07/10	ALTRIA GROUP INC	31.	0.69		21.39	Money market
		N	07/13	EQUITY RESIDENTIAL PPTYS TR	22.	0.4625		10.18	Money market
		Q	07/16	ILLINOIS TOOL WORKS INC	40.	0.21		8.40	Money market
		Q	07/16	CARDINAL HEALTH INC	30.	0.12		3.60	Money market
		Q	07/24	PNC BANK CORP	20.	0.63		12.60	Money market
		Q	07/25	GENERAL ELECTRIC CO	72.	0.28		20.16	Money market
		Q	07/27	DANAHER CORP	22.	0.03		0.66	Money market
			Total income					**$154.25**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	07/11	CASH IN LIEU DISCOVER FINL SVCS	0.5	29.41		$14.71	Money market
		Total other income					**$14.71**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	07/03	TARGET CORP	9.	63.4776		$571.30	Cash Balance
	07/03	KEYSPAN CORP	50.	41.8398		2,091.99	Cash Balance
	07/23	DISCOVER FINL SVCS	12.	26.2394		314.87	Money market
	Total proceeds from securities sold					**$2,978.16**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/03	BEST BUY INC	12.	46.8241		-$561.89	Cash Balance

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/18	TEXAS INSTRUMENTS INC	12.	38.81		-$465.72	Money market
	07/18	HEWLETT PACKARD CO	23.	47.2029		-1,085.67	Money market
	Total withdrawals to purchase securities					**-$2,113.28**	
Fees	07/13	MANAGED ACCOUNT FEE				-$131.97	Money market
	Total fees					**-$131.97**	
	Date					**Amount**	**Source of Funds**
Taxes withheld	07/03	HONDA MOTOR LTD ADR 7.000% FOREIGN TAX				-$0.66	Money market
	Total taxes withheld					**-$0.66**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
07/02	SPINOFF	DISCOVER FINL SVCS	12.	ON 25 SHARES OF MORGAN STANLEY	—

As you requested, copies of your statement have been sent to:

Account number:
Statement type
July 28 - August 31, 2007

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Copy To:

Value Summary

Value on Aug 31	$103,737.75
Value on Jul 28	$102,427.54
Value one year ago	$111,791.46

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jul 28	Dollar change
Cash & money market	$2,891.03	$3,988.03	-$1,097.00
Stocks	100,846.72	98,439.51	2,407.21
Total at Edward Jones	**$103,737.75**	**$102,427.54**	**$1,310.21**

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$15.08	—	$15.08	$134.93	—	$134.93
Dividends						
Qualified (Q) - Reduced Tax Eligible	84.81	—	84.81	1,429.87	—	1,429.87
Nonqualified (N) - Taxable	—	—	—	24.06	—	24.06
Total	$99.89	—	**$99.89**	$1,588.86	—	**$1,588.86**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	—	-6.15
Total	—	**$7.73**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$2,891.03
Total cash and money market funds			**$2,891.03**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	53.310	50.	$2,665.50	$2,819.20	-$513.90
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	54.750	25.	1,368.75	1,750.93	-313.25
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	69.410	31.	2,151.71	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	58.620	33.	1,934.46	2,130.34	-435.93
AMGEN INC Symbol: AMGN	Growth None	50.110	27.	1,352.97	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	21.360	54.	1,153.44	1,179.49	-288.54
AT&T INC Symbol: T	Growth & Income Buy	39.870	70.	2,790.90	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	50.680	52.	2,635.36	4,138.20	-1,826.46
BEST BUY INC Symbol: BBY	Growth None	43.950	57.	2,505.15	2,894.29	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.360	40.	2,694.40	4,345.60	-1,973.94

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	68.380	30.	$2,051.40	$2,333.01	-$580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	87.760	40.	3,510.40	3,324.00	-1,341.45
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	31.920	100.	3,192.00	2,932.44	-964.10
CITIGROUP INC Symbol: C	Growth & Income Buy	46.880	30.	1,406.40	4,754.90	-3,383.31
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	81.890	40.	3,275.60	2,789.42	-560.20
DANAHER CORP Symbol: DHR	Growth None	77.660	22.	1,708.52	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	85.180	35.	2,981.30	3,622.94	-1,186.95
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	42.630	35.	1,492.05	1,834.00	-228.30
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	49.230	34.	1,673.82	1,968.30	-1,091.34
EQUITY RESIDENTIAL Symbol: EQR	Growth & Income Hold	40.240	22.	885.28	1,113.00	-378.72
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.870	72.	2,798.64	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	49.350	23.	1,135.05	1,085.67	—
HOME DEPOT INC Symbol: HD	Growth & Income Buy	38.310	50.	1,915.50	2,416.56	-397.20
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	32.920	46.	1,514.32	1,747.90	-729.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	58.170	40.	$2,326.80	$2,249.00	-$513.70
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	68.690	50.	3,434.50	3,902.10	-648.40
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	32.060	32.	1,025.92	906.59	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	60.880	21.	1,278.48	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	53.890	60.	3,233.40	2,545.00	-1,548.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	49.250	20.	985.00	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	57.210	26.	1,487.46	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	28.730	104.	2,987.92	4,852.11	-2,336.43
MORGAN STANLEY Symbol: MS	Growth Buy	62.370	25.	1,559.25	2,172.65	-1,272.75
NABORS INDS Symbol: NBR	Aggressive None	29.590	32.	946.88	1,253.10	-273.68
NOVARTIS AG ADR Symbol: NVS	Growth Buy	52.650	30.	1,579.50	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	20.280	60.	1,216.80	1,276.19	-634.90
PEPSICO INC Symbol: PEP	Growth Buy	68.030	33.	2,244.99	2,417.20	-464.48
PFIZER INC Symbol: PFE	Growth & Income Buy	24.840	70.	1,738.80	2,229.60	-278.50

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PNC BANK CORP Symbol: PNC	Growth & Income None	70.370	20.	$1,407.40	$1,647.00	-$745.30
QUALCOMM INC Symbol: QCOM	Aggressive Buy	39.890	60.	2,393.40	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	65.930	41.	2,703.13	3,246.00	-1,105.90
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	34.240	42.	1,438.08	1,589.32	-274.60
UNION PACIFIC CORP Symbol: UNP	Growth None	111.570	18.	2,008.26	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	74.630	47.	3,507.61	3,214.20	-734.45
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	50.010	30.	1,500.30	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	48.980	37.	1,812.26	3,539.90	-1,776.06
WALGREEN CO Symbol: WAG	Growth Hold	45.070	35.	1,577.45	1,574.93	—
WELLPOINT INC Symbol: WLP	Growth Buy	80.590	25.	2,014.75	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	36.540	74.	2,703.96	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	18.830	50.	941.50	909.58	—
Total stocks				**$100,846.72**	**$122,510.06**	**-$42,098.51**

Total estimated asset value **$103,737.75**

Account number:
Statement type:
July 28 - August 31, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Jul 28	$3,988.03
Additions	
Income	$99.89
Proceeds from securities sold	$517.05
Total additions	$616.94
Subtractions	
Withdrawals to purchase securities	-$1,574.93
Fees	-$139.01
Total subtractions	-$1,713.94
Total cash and money market funds on Aug 31	**$2,891.03**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where invested
Income	Money market dividends		08/20	MONEY MARKET		29	4.52	15.08	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where invested**
	Dividends	Q	07/30	DOW CHEMICAL CO	35.	0.42		$14.70	Money market
		Q	07/31	MORGAN STANLEY	25.	0.27		6.75	Money market
		Q	07/31	BEST BUY INC	57.	0.10		5.70	Money market
		Q	08/01	LINCOLN NATIONAL CORP	21.	0.395		8.30	Money market
		Q	08/01	AT&T INC	70.	0.355		24.85	Money market
		Q	08/10	AMERICAN EXPRESS CO	33.	0.15		4.95	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	08/20	TEXAS INSTRUMENTS INC	42.	0.08		$3.36	Money market
		Q	08/24	CITIGROUP INC	30.	0.54		16.20	Money market
			Total income					**$99.89**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/08	MGIC INVESTMENT CORP	15.	34.4697		$517.05	Money market
	Total proceeds from securities sold					**$517.05**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/29	WALGREEN CO	35.	44.998		-$1,574.93	Money market
	Total withdrawals to purchase securities					**-$1,574.93**	
Fees	08/14	MANAGED ACCOUNT FEE				-$139.01	Money market
	Total fees					**-$139.01**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$398.30
Long term (held over 1 year)	-404.10	5,593.12
Total	**-$404.10**	**$5,991.42**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MGIC INVESTMENT CORP	06/08/2005	08/03	15.000	$921.15	$517.05	-$404.10	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates; 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account.	0

*For assets held within Edward Jones account

Account number:
Statement t\ .
September 1 - September 28, 2007

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Copy To:

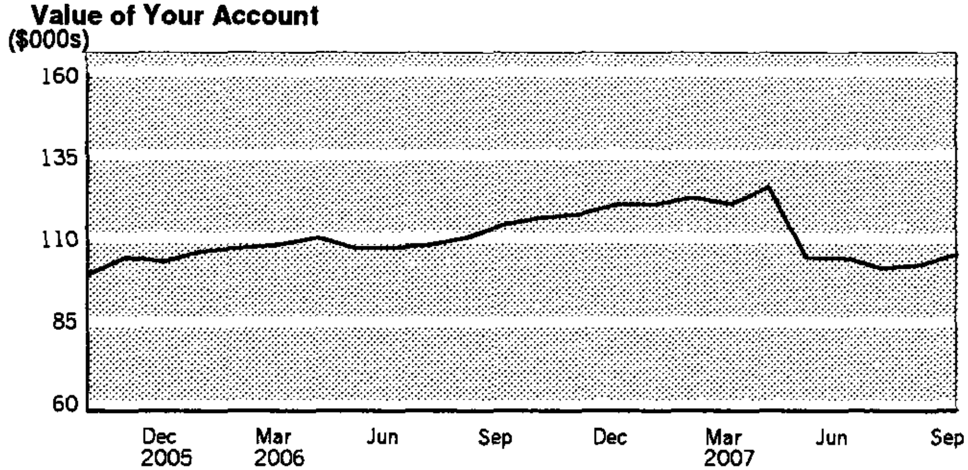
Value Summary

Value on Sep 28	$106,836.74
Value on Sep 1	$103,737.75
Value one year ago	$115,067.25

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Cash & money market	$2,714.63	$2,891.03	-$176.40
Stocks	104,122.11	100,846.72	3,275.39
Total at Edward Jones	**$106,836.74**	$103,737.75	$3,098.99

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Tota
Money market dividends	$12.55	—	$12.55	$147.48	—	$147.4
Dividends						
Qualified (Q) - Reduced Tax Eligible	298.37	—	298.37	1,728.24	—	1,728.2
Nonqualified (N) - Taxable	—	—	—	24.06	—	24.0
Total	$310.92	—	**$310.92**	$1,899.78	—	**$1,899.7**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.8
Foreign taxes paid	-0.54	-6.6
Total	**-$0.54**	**$7.1**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds		Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Tota
Money Market 4.19%		2,714	9	9	9	9	9	9	9	9	9	9	9	9	108
Stocks	**Tax Info.**														
AFLAC INC	Q	50			10			10			10			10	40
ALLSTATE CORP	Q	25	9			9			9			9			36
ALTRIA GROUP INC	Q	31	23			23			23			23			92

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Stocks	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
AMERICAN EXPRESS CO	Q	33		4			4			4			4		16
APPLIED MATERIALS INC	Q	54			3			3			3			3	12
AT&T INC	Q	70		24			24			24			24		96
BANK OF AMERICA CORP	Q	52			33			33			33			33	132
BP AMOCO PLC SPONSORED ADR 25P	Q	40			25			25			25			25	100
CARDINAL HEALTH INC	Q	30	3			3			3			3			12
CATERPILLAR INC	Q	14		5			5			5			5		20
CHEVRON CORP	Q	40			23			23			23			23	92
CITIGROUP INC	Q	30		16			16			16			16		64
CONOCOPHILLIPS	Q	40			16			16			16			16	64
DOMINION RESOURCES INC	Q	35			24			24			24			24	96
DOW CHEMICAL CO	Q	35	14			14			14			14			56
EMERSON ELECTRIC CO	Q	34			8			8			8			8	32
GENERAL ELECTRIC CO	Q	72	20			20			20			20			80
HEWLETT PACKARD CO	Q	43	3			3			3			3			12
HOME DEPOT INC	Q	50			11			11			11			11	44
ILLINOIS TOOL WORKS INC	Q	40	11			11			11			11			44
KIMBERLY CLARK CORP	Q	50	26			26			26			26			104
KRAFT FOODS INC CLASS A	Q	32	8			8			8			8			32
LINCOLN NATIONAL CORP	Q	21		8			8			8			8		32
MARATHON OIL CORP	Q	60			14			14			14			14	56
MCDONALDS CORP	Q	20			20										20

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Stocks	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
MCKESSON CORP	Q	26	1			1			1			1			4
MICROSOFT CORP	Q	104			11			11			11			11	44
MORGAN STANLEY	Q	25	6			6			6			6			24
NOVARTIS AG ADR	Q	30							32						32
PEPSICO INC	Q	33			12			12			12			12	48
PFIZER INC	Q	70			20			20			20			20	80
PNC BANK CORP	Q	20	12			12			12			12			48
QUALCOMM INC	Q	60			8			8			8			8	32
TARGET CORP	Q	41			5			5			5			5	20
TEXAS INSTRUMENTS INC	Q	42		4			4			4			4		16
UNION PACIFIC CORP	Q	18	6			6			6			6			24
UNITED TECHNOLOGIES CORP	Q	47			15			15			15			15	60
WACHOVIA CORP	Q	21			13			13			13			13	52
WALGREEN CO	Q	35			3			3			3			3	12
WELLS FARGO & CO	Q	74			22			22			22			22	88
Total			**151**	**70**	**305**	**151**	**70**	**285**	**183**	**70**	**285**	**151**	**70**	**285**	**2,076**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.19%	4.28%	$2,714.63
Total cash and money market funds			**$2,714.63**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	57.040	50.	$2,852.00	$2,819.20	-$513.90
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	57.190	25.	1,429.75	1,750.93	-313.25
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	69.530	31.	2,155.43	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	59.370	33.	1,959.21	2,130.34	-435.93
AMGEN INC Symbol: AMGN	Growth None	56.570	27.	1,527.39	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	20.700	54.	1,117.80	1,179.49	-288.54
AT&T INC Symbol: T	Growth & Income Buy	42.310	70.	2,961.70	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	50.270	52.	2,614.04	4,138.20	-1,826.46
BEST BUY INC Symbol: BBY	Growth None	46.020	57.	2,623.14	2,894.29	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	69.350	40.	2,774.00	4,345.60	-1,973.94
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	62.530	30.	1,875.90	2,333.01	-580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	78.430	14.	1,098.02	1,083.13	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	93.580	40.	3,743.20	3,324.00	-1,341.45
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	33.1299	100.	3,312.99	2,932.44	-964.10

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CITIGROUP INC Symbol: C	Growth & Income Buy	46.670	30.	$1,400.10	$4,754.90	-$3,383.31
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	87.770	40.	3,510.80	2,789.42	-560.20
DANAHER CORP Symbol: DHR	Growth None	82.710	22.	1,819.62	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	84.300	35.	2,950.50	3,622.94	-1,186.95
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	43.060	35.	1,507.10	1,834.00	-228.30
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	53.220	34.	1,809.48	1,968.30	-1,091.34
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	41.400	72.	2,980.80	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	49.790	43.	2,140.97	2,054.55	—
HOME DEPOT INC Symbol: HD	Growth & Income Buy	32.440	50.	1,622.00	2,416.56	-397.20
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	33.360	46.	1,534.56	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	59.640	40.	2,385.60	2,249.00	-513.70
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	70.260	50.	3,513.00	3,902.10	-648.40
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	34.510	32.	1,104.32	906.59	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	65.970	21.	1,385.37	1,230.90	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MARATHON OIL CORP Symbol: MRO	Growth & Income None	57.020	60.	$3,421.20	$2,545.00	-$1,548.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	54.470	20.	1,089.40	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	58.790	26.	1,528.54	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	29.460	104.	3,063.84	4,852.11	-2,336.43
MORGAN STANLEY Symbol: MS	Growth Buy	63.000	25.	1,575.00	2,172.65	-1,272.75
NABORS INDS Symbol: NBR	Aggressive None	30.770	32.	984.64	1,253.10	-273.68
NOVARTIS AG ADR Symbol: NVS	Growth Buy	54.960	30.	1,648.80	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	21.650	60.	1,299.00	1,276.19	-634.90
PEPSICO INC Symbol: PEP	Growth Buy	73.260	33.	2,417.58	2,417.20	-464.48
PFIZER INC Symbol: PFE	Growth & Income Buy	24.430	70.	1,710.10	2,229.60	-278.50
PNC BANK CORP Symbol: PNC	Growth & Income None	68.100	20.	1,362.00	1,647.00	-745.30
QUALCOMM INC Symbol: QCOM	Aggressive Buy	42.260	60.	2,535.60	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	63.570	41.	2,606.37	3,246.00	-1,105.90
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	36.590	42.	1,536.78	1,589.32	-274.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNION PACIFIC CORP Symbol: UNP	Growth None	113.060	18.	$2,035.08	$2,626.40	-$2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	80.480	47.	3,782.56	3,214.20	-734.45
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	48.430	30.	1,452.90	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	50.150	21.	1,053.15	3,539.90	-2,593.48
WALGREEN CO Symbol: WAG	Growth Hold	47.240	35.	1,653.40	1,574.93	—
WELLPOINT INC Symbol: WLP	Growth Buy	78.920	25.	1,973.00	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.620	74.	2,635.88	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	20.970	50.	1,048.50	909.58	—
Total stocks				**$104,122.11**	$123,449.07	-$42,537.21
Total estimated asset value				**$106,836.74**		

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Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$2,891.03
Additions	
Income	$310.92
Proceeds from securities sold	$1,698.80
Total additions	$2,009.72
Subtractions	
Withdrawals to purchase securities	-$2,052.01
Fees	-$133.57
Taxes withheld	-$0.54
Total subtractions	-$2,186.12
Total cash and money market funds on Sep 28	**$2,714.63**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		09/20	MONEY MARKET		31	4.42	12.55	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	09/04	WELLS FARGO & CO	74.	0.31		$22.94	Money market
		Q	09/04	CONOCOPHILLIPS	40.	0.41		16.40	Money market
		Q	09/04	AFLAC INC	50.	0.205		10.25	Money market
		Q	09/05	BP AMOCO PLC SPONSORED ADR 25P	40.	0.6495		25.98	Money market
		Q	09/05	PFIZER INC	70.	0.29		20.30	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Investec
Income	Dividends	Q	09/05	HONDA MOTOR LTD ADR	46.	0.167645		$7.71	Money market
		Q	09/06	APPLIED MATERIALS INC	54.	0.06		3.24	Money market
		Q	09/10	CHEVRON CORP	40.	0.58		23.20	Money market
		Q	09/10	UNITED TECHNOLOGIES CORP	47.	0.32		15.04	Money market
		Q	09/10	TARGET CORP	41.	0.14		5.74	Money market
		Q	09/10	MARATHON OIL CORP	60.	0.24		14.40	Money market
		Q	09/10	EMERSON ELECTRIC CO	34.	0.2625		8.93	Money market
		Q	09/13	MICROSOFT CORP	104.	0.10		10.40	Money market
		Q	09/13	HOME DEPOT INC	50.	0.225		11.25	Money market
		Q	09/17	WACHOVIA CORP	37.	0.64		23.68	Money market
		Q	09/20	DOMINION RESOURCES INC	35.	0.71		24.85	Money market
		Q	09/28	BANK OF AMERICA CORP	52.	0.64		33.28	Money market
		Q	09/28	QUALCOMM INC	60.	0.14		8.40	Money market
		Q	09/28	PEPSICO INC	33.	0.375		12.38	Money marke
			Total income					**$310.92**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Investe
Proceeds from securities sold	09/19	EQUITY RESIDENTIAL	22.	40.0627		$881.38	Money marke
	09/25	WACHOVIA CORP	16.	51.089		817.42	Money marke
	Total proceeds from securities sold					**$1,698.80**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Fund
Withdrawals to purchase securities	09/19	HEWLETT PACKARD CO	20.	48.4439		-$968.88	Money marke
	09/25	CATERPILLAR INC	14.	77.3664		-1,083.13	Money marke
	Total withdrawals to purchase securities					**-$2,052.01**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	09/14	MANAGED ACCOUNT FEE	-$133.57	Money market
	Total fees		**-$133.57**	

	Date		Amount	Source of Funds
Taxes withheld	09/05	HONDA MOTOR LTD ADR 7.000% FOREIGN TAX	-$0.54	Money market
	Total taxes withheld		**-$0.54**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$398.30
Long term (held over 1 year)	73.48	5,666.60
Total	**$73.48**	**$6,064.90**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
EQUITY RESIDENTIAL	06/08/2005	09/14	22.000	$816.20	$881.38	$65.18	Long term
WACHOVIA CORP	06/08/2005	09/20	16.000	809.12	817.42	8.30	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement ty
September 29 - October 26, 2007

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Value Summary

Value on Oct 26	$107,196.46
Value on Sep 29	$106,836.74
Value one year ago	$117,707.92

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	Dollar change
Cash & money market	$1,564.43	$2,714.63	-$1,150.20
Stocks	105,632.03	104,122.11	1,509.92
Total at Edward Jones	**$107,196.46**	$106,836.74	$359.72

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$8.97	—	$8.97	$156.45	—	$156.45
Dividends						
Qualified (Q) - Reduced Tax Eligible	125.81	—	125.81	1,854.05	—	1,854.05
Nonqualified (N) - Taxable	10.18	—	10.18	34.24	—	34.24
Total	$144.96	—	**$144.96**	$2,044.74	—	**$2,044.74**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	—	-6.69
Total	—	**$7.19**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.13%	4.21%	$1,564.43
Total cash and money market funds			**$1,564.43**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	61.860	50.	$3,093.00	$2,819.20	-$513.90
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	52.430	25.	1,310.75	1,750.93	-313.25
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	72.970	31.	2,262.07	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	60.670	33.	2,002.11	2,130.34	-435.93
AMGEN INC Symbol: AMGN	Growth None	57.180	27.	1,543.86	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	18.860	54.	1,018.44	1,179.49	-288.54
AT&T INC Symbol: T	Growth & Income Buy	41.460	70.	2,902.20	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	48.030	52.	2,497.56	4,138.20	-1,826.46
BEST BUY INC Symbol: BBY	Growth None	48.290	57.	2,752.53	2,894.29	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	77.780	40.	3,111.20	4,345.60	-1,973.94

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	65.550	30.	$1,966.50	$2,333.01	-$580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	75.040	27.	2,026.08	2,118.66	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	91.650	40.	3,666.00	3,324.00	-1,341.45
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	31.900	100.	3,190.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	84.810	40.	3,392.40	2,789.42	-560.20
DANAHER CORP Symbol: DHR	Growth None	82.490	22.	1,814.78	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	88.640	35.	3,102.40	3,622.94	-1,186.95
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	44.530	35.	1,558.55	1,834.00	-228.30
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	51.400	34.	1,747.60	1,968.30	-1,091.34
ENSCO INTL INC Symbol: ESV	Aggressive None	55.450	20.	1,109.00	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	40.380	72.	2,907.36	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	52.470	43.	2,256.21	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	35.670	46.	1,640.82	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	56.980	40.	2,279.20	2,249.00	-513.70

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INTEL CORP Symbol: INTC	Aggressive Buy	25.940	60.	$1,556.40	$1,593.52	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	70.880	46.	3,260.48	3,902.10	-931.18
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	33.300	32.	1,065.60	906.59	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	66.580	21.	1,398.18	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	60.740	60.	3,644.40	2,545.00	-1,548.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.470	20.	1,169.40	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	58.460	26.	1,519.96	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	35.030	104.	3,643.12	4,852.11	-2,336.43
MORGAN STANLEY Symbol: MS	Growth Buy	64.780	25.	1,619.50	2,172.65	-1,272.75
NOVARTIS AG ADR Symbol: NVS	Growth Buy	52.140	30.	1,564.20	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	21.350	98.	2,092.30	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth Buy	72.340	33.	2,387.22	2,417.20	-464.48
PFIZER INC Symbol: PFE	Growth & Income Buy	24.310	70.	1,701.70	2,229.60	-278.50
QUALCOMM INC Symbol: QCOM	Aggressive Buy	41.330	60.	2,479.80	2,886.82	-664.95

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TARGET CORP Symbol: TGT	Growth Buy	63.030	41.	$2,584.23	$3,246.00	-$1,105.90
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	31.720	59.	1,871.48	2,211.67	-274.60
TRANSOCEAN SEDCO FOREX INC Symbol: RIG	Aggressive None	116.930	14.	1,637.02	1,525.66	—
UNION PACIFIC CORP Symbol: UNP	Growth None	127.900	18.	2,302.20	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	75.440	47.	3,545.68	3,214.20	-734.45
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	47.990	30.	1,439.70	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	46.540	21.	977.34	3,539.90	-2,593.48
WALGREEN CO Symbol: WAG	Growth Hold	40.180	35.	1,406.30	1,574.93	—
WELLPOINT INC Symbol: WLP	Growth Buy	78.700	25.	1,967.50	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	34.550	74.	2,556.70	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	21.820	50.	1,091.00	909.58	—
Total stocks				**$105,632.03**	$120,051.65	-$38,020.50
Total estimated asset value				**$107,196.46**		

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Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$2,714.63
Additions	
Income	$144.96
Proceeds from securities sold	$5,511.45
Total additions	$5,656.41
Subtractions	
Withdrawals to purchase securities	-$6,674.14
Fees	-$132.47
Total subtractions	-$6,806.61
Total cash and money market funds on Oct 26	**$1,564.43**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		10/22	MONEY MARKET	32	4.18	8.97	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	10/01	MCKESSON CORP	26.	0.06		$1.56	Money market
	Q	10/01	ALLSTATE CORP	25.	0.38		9.50	Money market
	Q	10/01	UNION PACIFIC CORP	18.	0.35		6.30	Money market
	Q	10/02	KIMBERLY CLARK CORP	50.	0.53		26.50	Money market
	Q	10/03	HEWLETT PACKARD CO	23.	0.08		1.84	Money market
	Q	10/05	KRAFT FOODS INC CLASS A	32.	0.27		8.64	Money market
	Q	10/10	ALTRIA GROUP INC	31.	0.75		23.25	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	N	10/12	EQUITY RESIDENTIAL	22.	0.4625		$10.18	Money market
		Q	10/15	ILLINOIS TOOL WORKS INC	40.	0.28		11.20	Money market
		Q	10/15	CARDINAL HEALTH INC	30.	0.12		3.60	Money market
		Q	10/24	PNC BANK CORP	20.	0.63		12.60	Money market
		Q	10/25	GENERAL ELECTRIC CO	72.	0.28		20.16	Money market
		Q	10/26	DANAHER CORP	22.	0.03		0.66	Money market
			Total income					**$144.96**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/05	HOME DEPOT INC	50.	33.3333		$1,666.67	Money market
	10/05	KIMBERLY CLARK CORP	4.	70.6959		282.78	Money market
	10/25	CITIGROUP INC	30.	42.8148		1,284.44	Money market
	10/25	PNC BANK CORP	20.	68.5509		1,371.02	Money market
	10/25	NABORS INDS	32.	28.3295		906.54	Money market
	Total proceeds from securities sold					**$5,511.45**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/05	TEXAS INSTRUMENTS INC	17.	36.6091		-$622.35	Money market
	10/05	ORACLE CORP	38.	21.90		-832.20	Money market
	10/05	CATERPILLAR INC	13.	79.6558		-1,035.53	Money market
	10/25	ENSCO INTERNATIONAL INC	20.	53.2438		-1,064.88	Money market
	10/25	TRANSOCEAN SEDCO FOREX INC	14.	108.9755		-1,525.66	Money market
	10/25	INTEL CORP	60.	26.5587		-1,593.52	Money market
	Total withdrawals to purchase securities					**-$6,674.14**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	10/15	MANAGED ACCOUNT FEE	-$132.47	Money market
	Total fees		**-$132.47**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$95.94	$302.36
Long term (held over 1 year)	-167.53	5,499.07
Total	**-$263.47**	**$5,801.43**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
HOME DEPOT INC	06/08/2005	10/02	50.000	$2,013.80	$1,666.67	-$347.13	Long term
KIMBERLY CLARK CORP	06/08/2005	10/02	4.000	260.14	282.78	22.64	Long term
NABORS INDS	11/03/2006	10/22	32.000	1,002.48	906.54	-95.94	Short term
CITIGROUP INC	—	10/22	30.000	1,400.50	1,284.44	-116.06	Long term
PNC BANK CORP	06/08/2005	10/22	20.000	1,098.00	1,371.02	273.02	Long term

Thank you.
At Edward Jones, we understand what an important responsibility it is to help individuals invest, and we thank you for choosing our firm to help you achieve your dreams. If you have friends or relatives interested in working toward a secure financial future, we would be happy to assist them. Let your financial advisor know about others who'd like to learn how Edward Jones can help them reach their goals.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions *governing your account. All transactions are subject to applicable* rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - *Please report promptly any inaccuracy,* discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - *Edward Jones provides account protection for* the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the *Securities Investor Protection Corporation* (SIPC) provides $500,000 of coverage, including $100,000 *for claims of cash awaiting* reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at *www.sipc.org* or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at *your branch office, or a copy will be mailed upon written request.*

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of *17C.F.R.240 15c3-3* under the Securities Exchange Act of 1934. You have the *right to receive, during normal business* operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full *payment of any debt to us, any securities purchased on margin.* You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest *and don't plan to invest the funds in the* future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those *balances. Contact your financial advisor to discuss your options.*

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - *Our Personal Line of Credit, including Write* Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your *general brokerage account; a special misc. account maintained for* you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - *Federal income taxes of* 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State *income taxes are withheld depending upon your state of residence* upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may *subject you to estimated income-tax payments to avoid penalties.*

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed *from one or more of your IRAs. RMDs from qualified plans must be* calculated and removed separately *from each plan and cannot be* part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced *securities in this account, the RMD Summary Section is understated.* Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on *the settlement* date shown on the transaction confirmation, excepting transactions *involving Edward Jones Tax-free Money* Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional *sections report pending trades and open orders.*

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - *Edward Jones is a member of the New* York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and *municipal securities. For equity securities, the* firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at *the national best bid or offer or better.* Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the *transaction will be furnished upon written request.* For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may *receive other remuneration on agency trades from other sources.* Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones *and outside companies at the statement date shown* or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside *service and do not always represent exact market prices.* Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and *credit rating and may not represent actual transaction price.* Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - *Balances are provided for* your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax *documents (eg. Form 1099) will provide specific classifications of* your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are *taxed at ordinary rates. Some, but not all, of Partially Qualified (P)* dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all *purchases and other additions to your holdings, with the exception* of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an *indication of future performance.*

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a *money market account, entries indicating "Tax-Free* Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money *Market Investment Shares or Retirement Shares depending on the* share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will *be transacted as a purchase of the previously designated Edward* Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on *the date indicated:*

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type
October 27 - November 30, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Nov 30	$105,395.77
Value on Oct 27	$107,196.46
Value one year ago	$118,693.84

Summary of Your Assets

Held at Edward Jones	Value on Nov 30	Value on Oct 27	Dollar change
Cash & money market	$2,359.28	$1,564.43	$794.85
Stocks	103,036.49	105,632.03	-2,595.54
Total at Edward Jones	**$105,395.77**	$107,196.46	-$1,800.69

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.33	—	$5.33	$161.78	—	$161.78
Dividends						
Qualified (Q) - Reduced Tax Eligible	82.58	—	82.58	1,936.63	—	1,936.63
Nonqualified (N) - Taxable	—	—	—	34.24	—	34.24
Total	$87.91	—	$87.91	$2,132.65	—	$2,132.65

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	—	-6.69
Total	—	$7.19

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.94%	4.01%	$2,359.28
Total cash and money market funds			**$2,359.28**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	62.640	50.	$3,132.00	$2,819.20	-$513.90
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	51.120	25.	1,278.00	1,750.93	-313.25
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	77.560	31.	2,404.36	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	58.980	33.	1,946.34	2,130.34	-435.93
AMGEN INC Symbol: AMGN	Growth None	55.250	27.	1,491.75	1,885.08	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	18.830	54.	1,016.82	1,179.49	-288.54
AT&T INC Symbol: T	Growth & Income Buy	38.210	70.	2,674.70	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	46.130	52.	2,398.76	4,138.20	-1,826.46
BEST BUY INC Symbol: BBY	Growth None	51.050	57.	2,909.85	2,894.29	-592.20
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	72.740	40.	2,909.60	4,345.60	-1,973.94

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	60.550	30.	$1,816.50	$2,333.01	-$580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	71.900	27.	1,941.30	2,118.66	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	87.770	40.	3,510.80	3,324.00	-1,341.45
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	28.020	100.	2,802.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	80.040	40.	3,201.60	2,789.42	-560.20
DANAHER CORP Symbol: DHR	Growth None	86.820	22.	1,910.04	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	47.230	70.	3,306.10	3,622.94	-1,186.95
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	41.940	35.	1,467.90	1,834.00	-228.30
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	57.020	34.	1,938.68	1,968.30	-1,091.34
ENSCO INTL INC Symbol: ESV	Aggressive None	53.850	20.	1,077.00	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.290	72.	2,756.88	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	51.160	43.	2,199.88	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	34.410	46.	1,582.86	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	55.500	40.	2,220.00	2,249.00	-513.70

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INTEL CORP Symbol: INTC	Aggressive Buy	26.080	60.	$1,564.80	$1,593.52	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	69.810	46.	3,211.26	3,902.10	-931.18
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	34.550	63.	2,176.65	1,929.34	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	61.570	21.	1,292.97	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	55.900	60.	3,354.00	2,545.00	-1,548.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.470	20.	1,169.40	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	66.730	26.	1,734.98	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	33.600	104.	3,494.40	4,852.11	-2,336.43
NOVARTIS AG ADR Symbol: NVS	Growth Buy	56.520	30.	1,695.60	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	20.180	98.	1,977.64	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth Buy	77.180	33.	2,546.94	2,417.20	-464.48
PFIZER INC Symbol: PFE	Growth & Income Buy	23.760	70.	1,663.20	2,229.60	-278.50
QUALCOMM INC Symbol: QCOM	Aggressive Buy	40.780	60.	2,446.80	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	60.060	41.	2,462.46	3,246.00	-1,105.90

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	31.570	59.	$1,862.63	$2,211.67	-$274.60
TRANSOCEAN INC Symbol: RIG	Growth None	137.290	9.	1,235.61	—	—
UNION PACIFIC CORP Symbol: UNP	Growth None	126.140	18.	2,270.52	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	74.770	47.	3,514.19	3,214.20	-734.45
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	55.000	30.	1,650.00	1,758.46	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	43.000	21.	903.00	3,539.90	-2,593.48
WALGREEN CO Symbol: WAG	Growth Hold	36.590	35.	1,280.65	1,574.93	—
WELLPOINT INC Symbol: WLP	Growth Buy	84.210	25.	2,105.25	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	32.430	74.	2,399.82	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	22.600	50.	1,130.00	909.58	—
Total stocks				**$103,036.49**	—	—
Total estimated asset value				**$105,395.77**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$1,564.43
Additions	
Income	$87.91
Other income	$569.18
Proceeds from securities sold	$1,299.75
Total additions	$1,956.84
Subtractions	
Withdrawals to purchase securities	-$1,022.75
Fees	-$139.24
Total subtractions	-$1,161.99
Total cash and money market funds on Nov 30	**$2,359.28**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET	29	4.01	5.33	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	10/30	BEST BUY INC	57.	0.13		$7.41	Money market
	Q	10/30	DOW CHEMICAL CO	35.	0.42		14.70	Money market
	Q	10/31	MORGAN STANLEY	25.	0.27		6.75	Money market
	Q	11/01	LINCOLN NATIONAL CORP	21.	0.395		8.30	Money market
	Q	11/01	AT&T INC	70.	0.355		24.85	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	11/09	AMERICAN EXPRESS CO	33.	0.15		$4.95	Money market
		Q	11/19	TEXAS INSTRUMENTS INC	59.	0.10		5.90	Money market
		Q	11/20	CATERPILLAR INC	27.	0.36		9.72	Money market
			Total income					**$87.91**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	11/27	CASH IN LIEU TRANSOCEAN INC				$106.76	Money market
		11/27	TRANSOCEAN SEDCO FOREX INC RESULT OF REORGANIZATION	14.			462.42	Money market
		Total other income					**$569.18**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/14	MORGAN STANLEY	25.	51.99		$1,299.75	Money market
	Total proceeds from securities sold					**$1,299.75**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/14	KRAFT FOODS INC CLASS A	31.	32.9919		-$1,022.75	Money market
	Total withdrawals to purchase securities					**-$1,022.75**	
Fees	11/15	MANAGED ACCOUNT FEE				-$139.24	Money market
	Total fees					**-$139.24**	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
11/20	STOCK SPLIT	DOMINION RESOURCES INC	35.	ON 35 AT 1 PER SHARE	—
11/27	EXCHANGE TO	TRANSOCEAN INC	9.	RESULT OF REORGANIZATION	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$1,063.24	-$760.88
Long term (held over 1 year)	140.49	5,639.56
Total	**-$922.75**	**$4,878.68**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MORGAN STANLEY	—	11/08	25.000	$1,159.26	$1,299.75	$140.49	Long term
TRANSOCEAN SEDCO FOREX INC	10/22/2007	11/27	14.000	1,525.66	462.42	-1,063.24	Short term

As you requested, copies of your statement have been sent to:

Account number:
Statement type
December 1 - December 31, 2007

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HAROLD D ROGERS TTEE Copy To:

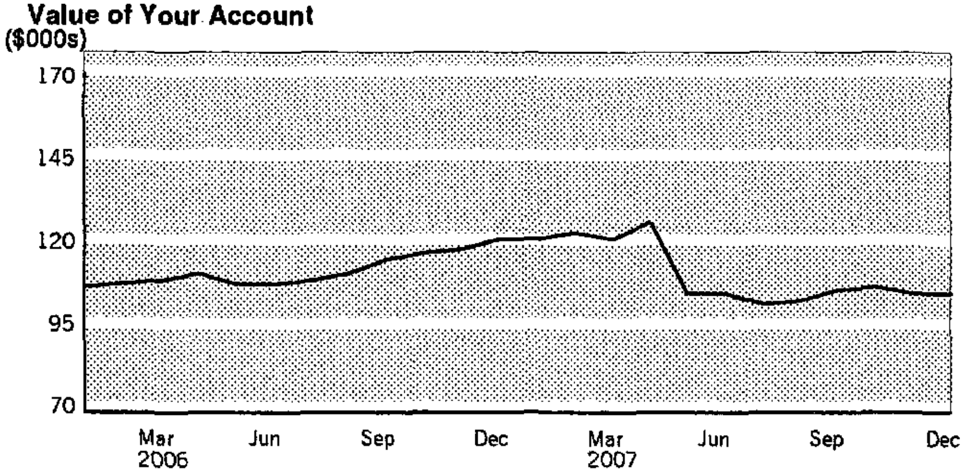
Value Summary

Value on Dec 31	$105,549.68
Value on Dec 1	$105,395.77
Value one year ago	$121,174.33

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	Dollar change
Cash & money market	*$1,191.40*	*$2,359.28*	*-$1,167.88*
Stocks	104,358.28	103,036.49	1,321.79
Total at Edward Jones	**$105,549.68**	$105,395.77	$153.91

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$7.20	—	$7.20	$168.98	—	$168.98
Dividends						
Qualified (Q) - Reduced Tax Eligible	305.22	—	305.22	2,241.85	—	2,241.85
Nonqualified (N) - Taxable	—	—	—	34.24	—	34.24
Total	$312.42	—	**$312.42**	$2,445.07	—	**$2,445.07**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$13.88
Foreign taxes paid	-0.64	-7.33
Total	**-$0.64**	**$6.55**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.88%		1,191	3	3	3	3	3	3	3	3	3	3	3	3	36
Stocks															
AFLAC INC	Q	50			10			10			10			10	40
ALTRIA GROUP INC	Q	31	23			23			23			23			92
APPLIED MATERIALS INC	Q	118			7			7			7			7	28

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Stocks	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
AT&T INC	Q	70		28			28			28			28		112
BP AMOCO PLC SPONSORED ADR 25P	Q	40			25			25			25			25	100
CARDINAL HEALTH INC	Q	30	3			3			3			3			12
CHEVRON CORP	Q	40			23			23			23			23	92
CONOCOPHILLIPS	Q	40			16			16			16			16	64
CVS CORP	Q	27		1			1			1			1		4
DOMINION RESOURCES INC	Q	70			27			27			27			27	108
EMERSON ELECTRIC CO	Q	34			10			10			10			10	40
GENERAL ELECTRIC CO	Q	72	22			22			22			22			88
HEWLETT PACKARD CO	Q	43	3			3			3			3			12
ILLINOIS TOOL WORKS INC	Q	40	11			11			11			11			44
INTEL CORP	Q	77			8			8			8			8	32
KIMBERLY CLARK CORP	Q	46	24			24			24			24			96
KRAFT FOODS INC CLASS A	Q	63	17			17			17			17			68
LINCOLN NATIONAL CORP	Q	21		8			8			8			8		32
MARATHON OIL CORP	Q	60			14			14			14			14	56
MCDONALDS CORP	Q	20												30	30
MCKESSON CORP	Q	26	1			1			1			1			4
MICROSOFT CORP	Q	104			11			11			11			11	44
NOVARTIS AG ADR	Q	30				32									32
PEPSICO INC	Q	33			12			12			12			12	48
QUALCOMM INC	Q	60			8			8			8			8	32

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Stocks	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
S&P'S DEPOSITARY RECEIPTS 1	Q	107	82			82			82			82			328
TEXAS INSTRUMENTS INC	Q	59		5			5			5			5		20
UNION PACIFIC CORP	Q	18	7			7			7			7			28
UNITED TECHNOLOGIES CORP	Q	47			15			15			15			15	60
WELLS FARGO & CO	Q	74			22			22			22			22	88
Total			**196**	**45**	**211**	**228**	**45**	**211**	**196**	**45**	**211**	**196**	**45**	**241**	**1,870**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.88%	3.96%	$1,191.40
Total cash and money market funds			**$1,191.40**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	62.630	50.	$3,131.50	$2,819.20	-$513.90
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	75.580	31.	2,342.98	1,965.00	-347.00
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	17.760	118.	2,095.68	2,348.26	-288.54
AT&T INC Symbol: T	Growth & Income Buy	41.560	70.	2,909.20	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth None	52.650	57.	3,001.05	2,894.29	-592.20

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	73.170	40.	$2,926.80	$4,345.60	-$1,973.94
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	57.750	30.	1,732.50	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	93.330	40.	3,733.20	3,324.00	-1,341.45
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.0699	100.	2,706.99	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	88.300	40.	3,532.00	2,789.42	-560.20
CVS CORP Symbol: CVS	Growth Hold	39.750	27.	1,073.25	1,083.92	—
DANAHER CORP Symbol: DHR	Growth None	87.740	22.	1,930.28	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	47.450	70.	3,321.50	3,622.94	-1,186.95
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	56.660	34.	1,926.44	1,968.30	-1,091.34
ENSCO INTL INC Symbol: ESV	Aggressive None	59.620	20.	1,192.40	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	37.070	72.	2,669.04	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	50.480	43.	2,170.64	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	33.140	46.	1,524.44	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	53.540	40.	2,141.60	2,249.00	-513.70

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INTEL CORP Symbol: INTC	Aggressive Buy	26.660	77.	$2,052.82	$2,065.12	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	69.340	46.	3,189.64	3,902.10	-931.18
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	32.630	63.	2,055.69	1,929.34	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	58.220	21.	1,222.62	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	60.860	60.	3,651.60	2,545.00	-1,548.40
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.910	20.	1,178.20	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	65.510	26.	1,703.26	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	35.600	104.	3,702.40	4,852.11	-2,336.43
NOVARTIS AG ADR Symbol: NVS	Growth Buy	54.310	30.	1,629.30	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	22.580	98.	2,212.84	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	75.900	33.	2,504.70	2,417.20	-464.48
QUALCOMM INC Symbol: QCOM	Aggressive Buy	39.350	60.	2,361.00	2,886.82	-664.95
STANDARD & POOR'S DEPOSITARY RECEIPTS Symbol: SPY	Growth None	146.210	107.	15,644.47	15,572.67	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	33.400	59.	$1,970.60	$2,211.67	-$274.60
TRANSOCEAN INC Symbol: RIG	Growth None	143.150	12.	1,717.80	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	125.620	18.	2,261.16	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	76.540	47.	3,597.38	3,214.20	-734.45
WELLPOINT INC Symbol: WLP	Growth Buy	87.730	25.	2,193.25	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	30.190	74.	2,234.06	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	24.280	50.	1,214.00	909.58	—
Total stocks				**$104,358.28**	$110,938.43	-$29,965.93
Total estimated asset value				**$105,549.68**		

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Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$2,359.28
Additions	
Income	$312.42
Proceeds from securities sold	$17,352.59
Total additions	$17,665.01
Subtractions	
Withdrawals to purchase securities	-$18,701.09
Fees	-$131.16
Taxes withheld	-$0.64
Total subtractions	-$18,832.89
Total cash and money market funds on Dec 31	**$1,191.40**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/31	MONEY MARKET	41	3.87	7.20	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	12/03	CONOCOPHILLIPS	40.	0.41		$16.40	Money market
	Q	12/03	AFLAC INC	50.	0.205		10.25	Money market
	Q	12/03	WELLS FARGO & CO	74.	0.31		22.94	Money market
	Q	12/03	MCDONALDS CORP	20.	1.50		30.00	Money market
	Q	12/03	INTEL CORP	60.	0.1125		6.75	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	12/04	BP AMOCO PLC SPONSORED ADR 25P	40.	0.6495		$25.98	Money market
		Q	12/04	PFIZER INC	70.	0.29		20.30	Money market
		Q	12/04	HONDA MOTOR LTD ADR	46.	0.198665		9.14	Money market
		Q	12/06	APPLIED MATERIALS INC	54.	0.06		3.24	Money market
		Q	12/10	CHEVRON CORP	40.	0.58		23.20	Money market
		Q	12/10	UNITED TECHNOLOGIES CORP	47.	0.32		15.04	Money market
		Q	12/10	TARGET CORP	41.	0.14		5.74	Money market
		Q	12/10	MARATHON OIL CORP	60.	0.24		14.40	Money market
		Q	12/10	EMERSON ELECTRIC CO	34.	0.30		10.20	Money market
		Q	12/12	WALGREEN CO	35.	0.095		3.33	Money market
		Q	12/13	MICROSOFT CORP	104.	0.11		11.44	Money market
		Q	12/17	WACHOVIA CORP	21.	0.64		13.44	Money market
		Q	12/20	DOMINION RESOURCES INC	70.	0.395		27.65	Money market
		Q	12/21	ENSCO INTERNATIONAL INC	20.	0.025		0.50	Money market
		Q	12/28	BANK OF AMERICA CORP	52.	0.64		33.28	Money market
		Q	12/28	WESTERN UNION CO	50.	0.04		2.00	Money market
			Total income					**$312.42**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/12	WALGREEN CO	35.	37.0198		$1,295.69	Money market
	12/12	AMGEN INC	7.	52.4399		367.08	Money market
	12/24	WACHOVIA CORP	21.	38.9701		818.37	Money market
	12/24	UNITEDHEALTH GROUP INC	30.	57.024		1,710.72	Money market
	12/24	TARGET CORP	41.	51.925		2,128.93	Money market
	12/24	PFIZER INC	70.	23.152		1,620.64	Money market
	12/24	DOW CHEMICAL CO	35.	41.14		1,439.90	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/24	CATERPILLAR INC	14.	70.4592		$986.43	Money market
	12/24	CATERPILLAR INC	13.	70.4592		915.97	Money market
	12/24	BANK OF AMERICA CORP	52.	41.6122		2,163.83	Money market
	12/24	ALLSTATE CORP	25.	50.31		1,257.75	Money market
	12/24	AMGEN INC	10.	47.102		471.02	Money market
	12/24	AMGEN INC	10.	47.102		471.02	Money market
	12/24	AMERICAN EXPRESS CO	33.	51.674		1,705.24	Money market
	Total proceeds from securities sold					**$17,352.59**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/12	TRANSOCEAN INC	3.	134.7108		-$404.13	Money market
	12/12	APPLIED MATERIALS INC	64.	18.2621		-1,168.77	Money market
	12/12	INTEL CORP	17.	27.7414		-471.60	Money market
	12/12	CVS CORP	27.	40.1451		-1,083.92	Money market
	12/24	S&P'S DEPOSITARY RECEIPTS 1	107.	145.539		-15,572.67	Money market
	Total withdrawals to purchase securities					**-$18,701.09**	
Fees	12/14	MANAGED ACCOUNT FEE				-$131.16	Money market
	Total fees					**-$131.16**	

	Date		Amount	Source of Funds
Taxes withheld	12/04	HONDA MOTOR LTD ADR 7.000% FOREIGN TAX	-$0.64	Money market
	Total taxes withheld		**-$0.64**	

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Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
AFLAC INC	12/28/2007	7.000	$62.750	$439.25	01/03/2008
BEST BUY INC	12/28/2007	6.000	52.471	314.83	01/03/2008
CHEVRON CORP	12/28/2007	6.000	94.030	564.18	01/03/2008
CONOCOPHILLIPS	12/28/2007	4.000	89.252	357.01	01/03/2008
EMERSON ELECTRIC CO	12/28/2007	6.000	57.080	342.48	01/03/2008
MARATHON OIL CORP	12/28/2007	9.000	62.262	560.36	01/03/2008
MICROSOFT CORP	12/28/2007	15.000	35.990	539.86	01/03/2008
PEPSICO INC	12/28/2007	5.000	77.050	385.25	01/03/2008
UNITED TECHNOLOGIES CORP	12/28/2007	5.000	76.811	384.06	01/03/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$1,071.46	-$1,832.34
Long term (held over 1 year)	42.96	5,682.52
Total	**-$1,028.50**	**$3,850.18**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AMGEN INC	01/11/2007	12/07	7.000	$503.97	$367.08	-$136.89	Short term
WALGREEN CO	08/24/2007	12/07	35.000	1,574.93	1,295.69	-279.24	Short term
ALLSTATE CORP	08/18/2005	12/19	25.000	1,459.11	1,257.75	-201.36	Long term
AMERICAN EXPRESS CO	06/06/2006	12/19	33.000	1,757.53	1,705.24	-52.29	Long term
AMGEN INC	01/11/2007	12/19	10.000	719.96	471.02	-248.94	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AMGEN INC	02/26/2007	12/19	10.000	$661.15	$471.02	-$190.13	Short term
BANK OF AMERICA CORP	06/08/2005	12/19	52.000	2,390.96	2,163.83	-227.13	Long term
CATERPILLAR INC	09/20/2007	12/19	13.000	1,005.76	915.97	-89.79	Short term
CATERPILLAR INC	—	12/19	14.000	1,112.90	986.43	-126.47	Short term
DOW CHEMICAL CO	06/08/2005	12/19	35.000	1,604.75	1,439.90	-164.85	Long term
PFIZER INC	06/08/2005	12/19	70.000	1,950.90	1,620.64	-330.26	Long term
TARGET CORP	06/08/2005	12/19	41.000	2,218.10	2,128.93	-89.17	Long term
UNITEDHEALTH GROUP INC	01/27/2006	12/19	30.000	1,758.46	1,710.72	-47.74	Long term
WACHOVIA CORP	06/08/2005	12/19	21.000	1,061.97	818.37	-243.60	Long term
AFLAC INC	07/07/2006	12/28	7.000	321.22	439.25	118.03	Long term
BEST BUY INC	06/08/2005	12/28	6.000	233.24	314.83	81.59	Long term
CHEVRON CORP	06/08/2005	12/28	6.000	332.40	564.18	231.78	Long term
CONOCOPHILLIPS	06/08/2005	12/28	4.000	223.15	357.01	133.86	Long term
EMERSON ELECTRIC CO	06/08/2005	12/28	6.000	196.83	342.48	145.65	Long term
MARATHON OIL CORP	06/08/2005	12/28	9.000	229.05	560.36	331.31	Long term
MICROSOFT CORP	06/08/2005	12/28	15.000	382.03	539.86	157.83	Long term
PEPSICO INC	06/06/2006	12/28	5.000	302.15	385.25	83.10	Long term
UNITED TECHNOLOGIES CORP	06/08/2005	12/28	5.000	267.85	384.06	116.21	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices.

Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
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Edward Jones®
MAKING SENSE OF INVESTING

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Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Telephone Number :

Recipient's Name
and Address :

00003962 03 MB 0.610 03 TR 00024 EJTCA451 10000

HAROLD D ROGERS TTEE

Re : 2007 Consolidated 1099 Statement from Edward Jones

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

Previously we mailed you a 2007 Consolidated 1099 tax statement. Since that time, we received additional or revised information. Enclosed you will find your revised Consolidated 1099 Statement. We are required to report this information to you and the IRS.

Please Note: The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked 'Figures Are Final'. We recommend that you consult with your tax professional regarding when to file your tax return.

We adjusted your income for the following reasons :

(017) The dividend paid to your account in 2008 is reportable in 2007.

(084) A portion of your payment has been reclassified to a nonqualified dividend.

(079) An adjustment has been made to your Form 1099-B.

See the enclosed brochure for information regarding securities tax reporting. You may also visit us at www.edwardjones.com/taxtalk for more helpful resources regarding securities taxation and the downloading of your tax forms using Intuit's TurboTax or e-Organizer.

For More Information

Questions regarding your Consolidated 1099 Statement or taxation of securities:

Edward Jones Tax Hotline
1-800-282-0829
Monday-Friday, 7 a.m. - 7 p.m. Central time
Saturday, 8 a.m. - 2 p.m. Central time

Preparation of your tax return or tax advice:

Contact your tax professional.

Payer's Federal Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

Investment questions not related to taxation:
Contact your local Edward Jones financial advisor.

Again, we appreciate the opportunity to assist with your financial needs.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

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

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 22nd, 2008

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 - 2007 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	2,493.80
Box 1b	Qualified Dividends	2,312.00
Box 2a	Total Capital Gain Distr.	34.24
Box 2b	Unrecap. Sec. 1250 Gain	8.14
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***
Box 6	Foreign Tax Paid	7.33

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 22nd, 2008

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Redemptions	14 G90078109	11/27	TRANSOCEAN SEDCO FOREX INC	462.42	.00
Sells	8 G6359F103	05/11	NABORS INDS	273.68	.00
Sells	32 G6359F103	10/22	NABORS INDS	906.54	.00
Sells	10 001055102	04/30	AFLAC INC	513.90	.00
Sells	7 001055102	12/28	AFLAC INC Adjusted 01/04/08 For Reason 079	439.25	.00
Sells	40 00206R102	04/27	AT&T INC	1,541.20	.00
Sells	5 020002101	04/27	ALLSTATE CORP	313.25	.00
Sells	25 020002101	12/19	ALLSTATE CORP	1,257.75	.00
Sells	5 02209S103	04/27	ALTRIA GROUP INC	347.00	.00
Sells	5 025816109	04/27	AMERICAN EXPRESS CO	310.65	.00
Sells	2 025816109	05/11	AMERICAN EXPRESS CO	125.28	.00
Sells	33 025816109	12/19	AMERICAN EXPRESS CO	1,705.24	.00
Sells	7 031162100	12/07	AMGEN INC	367.08	.00
Sells	10 031162100	12/19	AMGEN INC	471.02	.00
Sells	10 031162100	12/19	AMGEN INC	471.02	.00
Sells	6 038222105	05/11	APPLIED MATERIALS INC	118.74	.00
Sells	30 039583109	01/19	ARCHSTONE SMITH TRUST	1,862.33	.00
Sells	5 055622104	04/27	BP AMOCO PLC SPONSORED ADR 25P	337.55	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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FIGURES ARE FINAL

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	18 060505104	05/14	BANK OF AMERICA CORP	912.06	.00
Sells	52 060505104	12/19	BANK OF AMERICA CORP	2,163.83	.00
Sells	6 086516101	12/28	BEST BUY INC Adjusted 01/04/08 For Reason 079	314.83	.00
Sells	13 149123101	12/19	CATERPILLAR INC	915.97	.00
Sells	14 149123101	12/19	CATERPILLAR INC	986.43	.00
Sells	5 166764100	04/27	CHEVRON CORP	389.55	.00
Sells	5 166764100	04/30	CHEVRON CORP	389.50	.00
Sells	6 166764100	12/28	CHEVRON CORP Adjusted 01/04/08 For Reason 079	564.18	.00
Sells	15 17275R102	04/27	CISCO SYSTEMS INC	404.40	.00
Sells	25 172967101	03/16	CITIGROUP INC	1,237.11	.00
Sells	5 172967101	04/30	CITIGROUP INC	268.75	.00
Sells	30 172967101	10/22	CITIGROUP INC	1,284.44	.00
Sells	4 20825C104	12/28	CONOCOPHILLIPS Adjusted 01/04/08 For Reason 079	357.01	.00
Sells	12 254709108	07/18	DISCOVER FINL SVCS	314.87	.00
Sells	5 25746U109	04/27	DOMINION RESOURCES INC	457.75	.00
Sells	5 260543103	05/11	DOW CHEMICAL CO	228.30	.00
Sells	35 260543103	12/19	DOW CHEMICAL CO	1,439.90	.00
Sells	6 291011104	05/11	EMERSON ELECTRIC CO	275.64	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	6 291011104	12/28	EMERSON ELECTRIC CO Adjusted 01/04/08 For Reason 079	342.48	.00
Sells	8 29476L107	05/11	EQUITY RESIDENTIAL	378.72	.00
Sells	22 29476L107	09/14	EQUITY RESIDENTIAL	881.38	.00
Sells	15 319963104	04/27	FIRST DATA CORP	487.50	.00
Sells	35 319963104	05/11	FIRST DATA CORP	1,137.54	.00
Sells	28 369604103	05/14	GENERAL ELECTRIC CO	1,022.28	.00
Sells	50 437076102	10/02	HOME DEPOT INC	1,666.67	.00
Sells	10 438128308	04/27	HONDA MOTOR LTD ADR	346.00	.00
Sells	4 438128308	05/11	HONDA MOTOR LTD ADR	136.00	.00
Sells	10 452308109	04/30	ILLINOIS TOOL WORKS INC	513.70	.00
Sells	50 49337W100	06/28	KEYSPAN CORP	2,091.99	.00
Sells	4 494368103	10/02	KIMBERLY CLARK CORP	282.78	.00
Sells	5 552848103	04/27	MGIC INVESTMENT CORP	317.85	.00
Sells	15 552848103	08/03	MGIC INVESTMENT CORP	517.05	.00
Sells	10 565849106	04/27	MARATHON OIL CORP	1,029.00	.00
Sells	9 565849106	12/28	MARATHON OIL CORP Adjusted 01/04/08 For Reason 079	560.36	.00
Sells	15 580135101	04/27	MCDONALDS CORP	734.55	.00
Sells	5 580135101	04/30	MCDONALDS CORP	242.35	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	4 58155Q103	05/11	MCKESSON CORP	237.96	.00
Sells	30 594918104	04/27	MICROSOFT CORP	905.70	.00
Sells	6 594918104	05/11	MICROSOFT CORP	185.22	.00
Sells	15 594918104	12/28	MICROSOFT CORP Adjusted 01/04/08 For Reason 079	539.86	.00
Sells	15 617446448	04/27	MORGAN STANLEY	1,272.75	.00
Sells	25 617446448	11/08	MORGAN STANLEY	1,299.75	.00
Sells	20 68389X105	04/27	ORACLE CORP	381.20	.00
Sells	10 693475105	04/27	PNC BANK CORP	745.30	.00
Sells	20 693475105	10/22	PNC BANK CORP	1,371.02	.00
Sells	5 713448108	04/27	PEPSICO INC	331.40	.00
Sells	2 713448108	05/11	PEPSICO INC	133.08	.00
Sells	5 713448108	12/28	PEPSICO INC Adjusted 01/04/08 For Reason 079	385.25	.00
Sells	70 717081103	12/19	PFIZER INC	1,620.64	.00
Sells	15 747525103	04/27	QUALCOMM INC	664.95	.00
Sells	9 87612E106	06/28	TARGET CORP	571.30	.00
Sells	41 87612E106	12/19	TARGET CORP	2,128.93	.00
Sells	10 907818108	04/27	UNION PACIFIC CORP	1,158.10	.00
Sells	2 907818108	05/11	UNION PACIFIC CORP	233.44	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	3 913017109	05/11	UNITED TECHNOLOGIES CORP	204.45	.00
Sells	5 913017109	12/28	UNITED TECHNOLOGIES CORP Adjusted 01/04/08 For Reason 079	384.06	.00
Sells	30 91324P102	12/19	UNITEDHEALTH GROUP INC	1,710.72	.00
Sells	15 929903102	03/16	WACHOVIA CORP	826.54	.00
Sells	5 929903102	04/30	WACHOVIA CORP	278.90	.00
Sells	3 929903102	05/11	WACHOVIA CORP	167.82	.00
Sells	16 929903102	09/20	WACHOVIA CORP	817.42	.00
Sells	21 929903102	12/19	WACHOVIA CORP	818.37	.00
Sells	35 931422109	12/07	WALGREEN CO	1,295.69	.00
Sells	5 94973V107	04/30	WELLPOINT INC	395.85	.00
Sells	10 949746101	04/27	WELLS FARGO & CO	359.10	.00
Sells	36 949746101	05/11	WELLS FARGO & CO	1,277.43	.00
Cash in Lieu	G90073100	11/27	TRANSOCEAN INC	106.76	.00
Cash in Lieu	50075N104	04/03	KRAFT FOODS INC CLASS A	23.35	.00
			TOTAL	**60,248.93**	**.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : 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), ST indicates 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 advisor.** 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. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
14	TRANSOCEAN SEDCO FOREX INC	10/22/2007	11/27/2007	462.42	458.31	4.11 ST
8	NABORS INDS	11/03/2006	05/11/2007	273.68	250.62	23.06 ST
32	NABORS INDS	11/03/2006	10/22/2007	906.54	1,002.48	(95.94) ST
10	AFLAC INC	07/07/2006	04/30/2007	513.90	458.88	55.02 ST
7	AFLAC INC	07/07/2006	12/28/2007	439.25	321.21	118.04 LT
40	AT&T INC	11/04/2005	04/27/2007	1,541.20	946.14	595.06 LT
5	ALLSTATE CORP	08/18/2005	04/27/2007	313.25	291.82	21.43 LT
25	ALLSTATE CORP	08/18/2005	12/19/2007	1,257.75	1,459.10	(201.35) LT
5	ALTRIA GROUP INC	06/08/2005	04/27/2007	347.00	258.65	88.35 LT
5	AMERICAN EXPRESS CO	06/06/2006	04/27/2007	310.65	266.29	44.36 ST
2	AMERICAN EXPRESS CO	06/06/2006	05/11/2007	125.28	106.51	18.77 ST
33	AMERICAN EXPRESS CO	06/06/2006	12/19/2007	1,705.24	1,757.53	(52.29) LT
7	AMGEN INC	01/11/2007	12/07/2007	367.08	503.97	(136.89) ST
10	AMGEN INC	01/11/2007	12/19/2007	471.02	719.95	(248.93) ST
10	AMGEN INC	01/11/2007	12/19/2007	471.02	719.95	(248.93) ST
6	APPLIED MATERIALS INC	06/08/2005	05/11/2007	118.74	101.09	17.65 LT
30	ARCHSTONE SMITH TRUST	06/08/2005	01/19/2007	1,862.33	1,149.30	713.03 LT
5	BP AMOCO PLC SPONSORED ADR 25P	06/08/2005	04/27/2007	337.55	310.40	27.15 LT
18	BANK OF AMERICA CORP	06/08/2005	05/14/2007	912.06	827.64	84.42 LT
52	BANK OF AMERICA CORP	06/08/2005	12/19/2007	2,163.83	2,390.96	(227.13) LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
6	BEST BUY INC	06/08/2005	12/28/2007	314.83	233.23	81.60 LT
13	CATERPILLAR INC	09/20/2007	12/19/2007	915.97	1,005.76	(89.79) ST
14	CATERPILLAR INC	Various	12/19/2007	986.43	1,112.89	(126.46) ST
5	CHEVRON CORP	06/08/2005	04/27/2007	389.55	277.00	112.55 LT
5	CHEVRON CORP	06/08/2005	04/30/2007	389.50	277.00	112.50 LT
6	CHEVRON CORP	06/08/2005	12/28/2007	564.18	332.40	231.78 LT
15	CISCO SYSTEMS INC	06/08/2005	04/27/2007	404.40	295.17	109.23 LT
25	CITIGROUP INC	06/08/2005	03/16/2007	1,237.11	1,198.00	39.11 LT
5	CITIGROUP INC	06/08/2005	04/30/2007	268.75	239.60	29.15 LT
30	CITIGROUP INC	Various	10/22/2007	1,284.44	1,400.50	(116.06) LT
4	CONOCOPHILLIPS	06/08/2005	12/28/2007	357.01	223.15	133.86 LT
12	DISCOVER FINL SVCS	Various	07/18/2007	314.87	228.93	85.94 LT
5	DOMINION RESOURCES INC	06/08/2005	04/27/2007	457.75	358.70	99.05 LT
5	DOW CHEMICAL CO	06/08/2005	05/11/2007	228.30	229.25	(.95) LT
35	DOW CHEMICAL CO	06/08/2005	12/19/2007	1,439.90	1,604.75	(164.85) LT
6	EMERSON ELECTRIC CO	06/08/2005	05/11/2007	275.64	196.83	78.81 LT
6	EMERSON ELECTRIC CO	06/08/2005	12/28/2007	342.48	196.83	145.65 LT
8	EQUITY RESIDENTIAL	06/08/2005	05/11/2007	378.72	296.80	81.92 LT
22	EQUITY RESIDENTIAL	06/08/2005	09/14/2007	881.38	816.20	65.18 LT
15	FIRST DATA CORP	06/08/2005	04/27/2007	487.50	324.94	162.56 LT
35	FIRST DATA CORP	06/08/2005	05/11/2007	1,137.54	758.19	379.35 LT
28	GENERAL ELECTRIC CO	06/08/2005	05/14/2007	1,022.28	1,035.16	(12.88) LT
50	HOME DEPOT INC	06/08/2005	10/02/2007	1,666.67	2,013.80	(347.13) LT
10	HONDA MOTOR LTD ADR	06/08/2005	04/27/2007	346.00	249.70	96.30 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
4	HONDA MOTOR LTD ADR	06/08/2005	05/11/2007	136.00	99.88	36.12 LT
10	ILLINOIS TOOL WORKS INC	08/18/2006	04/30/2007	513.70	449.80	63.90 ST
50	KEYSPAN CORP	06/08/2005	06/28/2007	2,091.99	1,987.50	104.49 LT
4	KIMBERLY CLARK CORP	06/08/2005	10/02/2007	282.78	260.14	22.64 LT
5	MGIC INVESTMENT CORP	06/08/2005	04/27/2007	317.85	307.05	10.80 LT
15	MGIC INVESTMENT CORP	06/08/2005	08/03/2007	517.05	921.15	(404.10) LT
10	MARATHON OIL CORP	06/08/2005	04/27/2007	1,029.00	509.00	520.00 LT
9	MARATHON OIL CORP	06/08/2005	12/28/2007	560.36	229.05	331.31 LT
15	MCDONALDS CORP	06/08/2005	04/27/2007	734.55	440.85	293.70 LT
5	MCDONALDS CORP	06/08/2005	04/30/2007	242.35	146.95	95.40 LT
4	MCKESSON CORP	06/28/2006	05/11/2007	237.96	186.43	51.53 ST
30	MICROSOFT CORP	06/08/2005	04/27/2007	905.70	764.05	141.65 LT
6	MICROSOFT CORP	06/08/2005	05/11/2007	185.22	152.81	32.41 LT
15	MICROSOFT CORP	06/08/2005	12/28/2007	539.86	382.02	157.84 LT
15	MORGAN STANLEY	08/18/2005	04/27/2007	1,272.75	784.45	488.30 LT
25	MORGAN STANLEY	Various	11/08/2007	1,299.75	1,159.25	140.50 LT
20	ORACLE CORP	06/08/2005	04/27/2007	381.20	254.39	126.81 LT
10	PNC BANK CORP	06/08/2005	04/27/2007	745.30	549.00	196.30 LT
20	PNC BANK CORP	06/08/2005	10/22/2007	1,371.02	1,098.00	273.02 LT
5	PEPSICO INC	06/06/2006	04/27/2007	331.40	302.15	29.25 ST
2	PEPSICO INC	06/06/2006	05/11/2007	133.08	120.86	12.22 ST
5	PEPSICO INC	06/06/2006	12/28/2007	385.25	302.15	83.10 LT
70	PFIZER INC	06/08/2005	12/19/2007	1,620.64	1,950.90	(330.26) LT
15	QUALCOMM INC	11/17/2006	04/27/2007	664.95	564.75	100.20 ST

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
9	TARGET CORP	06/08/2005	06/28/2007	571.30	486.90	84.40 LT
41	TARGET CORP	06/08/2005	12/19/2007	2,128.93	2,218.10	(89.17) LT
10	UNION PACIFIC CORP	06/08/2005	04/27/2007	1,158.10	656.60	501.50 LT
2	UNION PACIFIC CORP	06/08/2005	05/11/2007	233.44	131.32	102.12 LT
3	UNITED TECHNOLOGIES CORP	06/08/2005	05/11/2007	204.45	160.71	43.74 LT
5	UNITED TECHNOLOGIES CORP	06/08/2005	12/28/2007	384.06	267.85	116.21 LT
30	UNITEDHEALTH GROUP INC	01/27/2006	12/19/2007	1,710.72	1,758.46	(47.74) LT
15	WACHOVIA CORP	06/08/2005	03/16/2007	826.54	758.55	67.99 LT
5	WACHOVIA CORP	06/08/2005	04/30/2007	278.90	252.85	26.05 LT
3	WACHOVIA CORP	06/08/2005	05/11/2007	167.82	151.71	16.11 LT
16	WACHOVIA CORP	06/08/2005	09/20/2007	817.42	809.12	8.30 LT
21	WACHOVIA CORP	06/08/2005	12/19/2007	818.37	1,061.97	(243.60) LT
35	WALGREEN CO	08/24/2007	12/07/2007	1,295.69	1,574.93	(279.24) ST
5	WELLPOINT INC	06/08/2005	04/30/2007	395.85	334.70	61.15 LT
10	WELLS FARGO & CO	06/08/2005	04/27/2007	359.10	309.15	49.95 LT
36	WELLS FARGO & CO	06/08/2005	05/11/2007	1,277.43	1,112.94	164.49 LT
	TRANSOCEAN INC	Various	11/27/2007	106.76	.00	106.76 LT
	KRAFT FOODS INC CLASS A	Various	04/03/2007	23.35	.00	23.35 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
			TOTAL ST PROCEEDS			8,980.77
			TOTAL ST COST BASIS			9,804.53
			TOTAL ST GAIN			402.42
			TOTAL ST LOSS			(1,226.18)
			NET ST G/L			**(823.76)**
			TOTAL LT PROCEEDS			51,268.16
			TOTAL LT COST BASIS			45,369.49
			TOTAL LT GAIN			8,136.18
			TOTAL LT LOSS			(2,237.51)
			NET LT G/L			***5,898.67***
			NET GAIN/(LOSS)			**5,074.91**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : 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 2007. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
03/01	AFLAC INC	001055102	9.25
06/01	AFLAC INC	001055102	10.25
09/04	AFLAC INC	001055102	10.25
12/03	AFLAC INC	001055102	10.25
02/01	AT&T INC	00206R102	39.05
05/01	AT&T INC	00206R102	39.05
08/01	AT&T INC	00206R102	24.85
11/01	AT&T INC	00206R102	24.85
01/02	ALLSTATE CORP	020002101	10.50
04/02	ALLSTATE CORP	020002101	11.40
07/02	ALLSTATE CORP	020002101	9.50
10/01	ALLSTATE CORP	020002101	9.50
01/10	ALTRIA GROUP INC	02209S103	25.80
04/10	ALTRIA GROUP INC	02209S103	25.80
07/10	ALTRIA GROUP INC	02209S103	21.39
10/10	ALTRIA GROUP INC	02209S103	23.25
02/09	AMERICAN EXPRESS CO	025816109	6.00
05/10	AMERICAN EXPRESS CO	025816109	6.00
08/10	AMERICAN EXPRESS CO	025816109	4.95
11/09	AMERICAN EXPRESS CO	025816109	4.95
03/08	APPLIED MATERIALS INC	038222105	3.00
06/07	APPLIED MATERIALS INC	038222105	3.24
09/06	APPLIED MATERIALS INC	038222105	3.24
12/06	APPLIED MATERIALS INC	038222105	3.24
03/13	BP AMOCO PLC SPONSORED ADR 25P	055622104	27.88
06/05	BP AMOCO PLC SPONSORED ADR 25P	055622104	24.78
09/05	BP AMOCO PLC SPONSORED ADR 25P	055622104	25.98
12/04	BP AMOCO PLC SPONSORED ADR 25P	055622104	25.98
03/23	BANK OF AMERICA CORP	060505104	39.20
06/22	BANK OF AMERICA CORP	060505104	29.12
09/28	BANK OF AMERICA CORP	060505104	33.28
12/28	BANK OF AMERICA CORP	060505104	33.28
01/23	BEST BUY INC	086516101	4.50
05/16	BEST BUY INC	086516101	4.50
07/31	BEST BUY INC	086516101	5.70
10/30	BEST BUY INC	086516101	7.41
01/16	CARDINAL HEALTH INC	14149Y108	2.70
04/16	CARDINAL HEALTH INC	14149Y108	2.70
07/16	CARDINAL HEALTH INC	14149Y108	3.60
10/15	CARDINAL HEALTH INC	14149Y108	3.60
11/20	CATERPILLAR INC	149123101	9.72
03/12	CHEVRON CORP	166764100	26.00
06/11	CHEVRON CORP	166764100	23.20
09/10	CHEVRON CORP	166764100	23.20
12/10	CHEVRON CORP	166764100	23.20
02/23	CITIGROUP INC	172967101	32.40

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
05/25	CITIGROUP INC	172967101	16.20
08/24	CITIGROUP INC	172967101	16.20
03/01	CONOCOPHILLIPS	20825C104	16.40
06/01	CONOCOPHILLIPS	20825C104	16.40
09/04	CONOCOPHILLIPS	20825C104	16.40
12/03	CONOCOPHILLIPS	20825C104	16.40
07/27	DANAHER CORP	235851102	.66
10/26	DANAHER CORP	235851102	.66
03/20	DOMINION RESOURCES INC	25746U109	28.40
06/20	DOMINION RESOURCES INC	25746U109	24.85
09/20	DOMINION RESOURCES INC	25746U109	24.85
12/20	DOMINION RESOURCES INC	25746U109	27.65
01/30	DOW CHEMICAL CO	260543103	15.00
04/30	DOW CHEMICAL CO	260543103	15.00
07/30	DOW CHEMICAL CO	260543103	14.70
10/30	DOW CHEMICAL CO	260543103	14.70
12/21	ENSCO INTERNATIONAL INC	26874Q100	.50
03/09	EMERSON ELECTRIC CO	291011104	10.50
06/11	EMERSON ELECTRIC CO	291011104	10.50
09/10	EMERSON ELECTRIC CO	291011104	8.93
12/10	EMERSON ELECTRIC CO	291011104	10.20
01/12	FIRST DATA CORP	319963104	1.50
04/12	FIRST DATA CORP	319963104	1.50
01/25	GENERAL ELECTRIC CO	369604103	28.00
04/25	GENERAL ELECTRIC CO	369604103	28.00
07/25	GENERAL ELECTRIC CO	369604103	20.16
10/25	GENERAL ELECTRIC CO	369604103	20.16
10/03	HEWLETT PACKARD CO	428236103	1.84
03/22	HOME DEPOT INC	437076102	11.25
06/21	HOME DEPOT INC	437076102	11.25
09/13	HOME DEPOT INC	437076102	11.25
03/05	HONDA MOTOR LTD ADR	438128308	8.17
07/03	HONDA MOTOR LTD ADR	438128308	9.46
09/05	HONDA MOTOR LTD ADR	438128308	7.71
12/04	HONDA MOTOR LTD ADR	438128308	9.14
01/22	ILLINOIS TOOL WORKS INC	452308109	10.50
04/16	ILLINOIS TOOL WORKS INC	452308109	10.50
07/16	ILLINOIS TOOL WORKS INC	452308109	8.40
10/15	ILLINOIS TOOL WORKS INC	452308109	11.20
12/03	INTEL CORP	458140100	6.75
02/01	KEYSPAN CORP	49337W100	23.75
05/01	KEYSPAN CORP	49337W100	23.75
01/03	KIMBERLY CLARK CORP	494368103	24.50
04/03	KIMBERLY CLARK CORP	494368103	26.50
07/03	KIMBERLY CLARK CORP	494368103	26.50
10/02	KIMBERLY CLARK CORP	494368103	26.50
07/06	KRAFT FOODS INC CLASS A	50075N104	8.00
10/05	KRAFT FOODS INC CLASS A	50075N104	8.64
02/01	LINCOLN NATIONAL CORP	534187109	6.72

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
05/01	LINCOLN NATIONAL CORP	534187109	6.72
08/01	LINCOLN NATIONAL CORP	534187109	8.30
11/01	LINCOLN NATIONAL CORP	534187109	8.30
03/01	MGIC INVESTMENT CORP	552848103	5.00
06/06	MGIC INVESTMENT CORP	552848103	3.75
03/12	MARATHON OIL CORP	565849106	16.00
06/11	MARATHON OIL CORP	565849106	14.40
09/10	MARATHON OIL CORP	565849106	14.40
12/10	MARATHON OIL CORP	565849106	14.40
12/03	MCDONALDS CORP	580135101	30.00
01/02	MCKESSON CORP	58155Q103	1.80
04/02	MCKESSON CORP	58155Q103	1.80
07/02	MCKESSON CORP	58155Q103	1.56
10/01	MCKESSON CORP	58155Q103	1.56
03/08	MICROSOFT CORP	594918104	14.00
06/14	MICROSOFT CORP	594918104	10.40
09/13	MICROSOFT CORP	594918104	10.40
12/13	MICROSOFT CORP	594918104	11.44
01/31	MORGAN STANLEY	617446448	10.80
04/30	MORGAN STANLEY	617446448	10.80
07/31	MORGAN STANLEY	617446448	6.75
10/31	MORGAN STANLEY	617446448	6.75
04/11	NOVARTIS AG ADR	66987V109	32.90
04/23	NOVARTIS AG ADR	66987V109	32.79
04/23	NOVARTIS AG ADR	66987V109	-32.90
01/24	PNC BANK CORP	693475105	16.50
04/24	PNC BANK CORP	693475105	18.90
07/24	PNC BANK CORP	693475105	12.60
10/24	PNC BANK CORP	693475105	12.60
01/02	PEPSICO INC	713448108	12.00
03/30	PEPSICO INC	713448108	12.00
06/29	PEPSICO INC	713448108	12.38
09/28	PEPSICO INC	713448108	12.38
03/06	PFIZER INC	717081103	20.30
06/05	PFIZER INC	717081103	20.30
09/05	PFIZER INC	717081103	20.30
12/04	PFIZER INC	717081103	20.30
01/04	QUALCOMM INC	747525103	4.20
03/30	QUALCOMM INC	747525103	7.80
06/29	QUALCOMM INC	747525103	8.40
09/28	QUALCOMM INC	747525103	8.40
12/31	S&P'S DEPOSITARY RECEIPTS 1 Adjusted 02/22/08 For Reason 017	78462F103	82.97
12/31	S&P'S DEPOSITARY RECEIPTS 1 Adjusted 02/22/08 For Reason 084	78462F103	-12.82
03/12	TARGET CORP	87612E106	6.00
06/11	TARGET CORP	87612E106	6.00
09/10	TARGET CORP	87612E106	5.74
12/10	TARGET CORP	87612E106	5.74

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
02/12	TEXAS INSTRUMENTS INC	882508104	1.20
05/21	TEXAS INSTRUMENTS INC	882508104	2.40
08/20	TEXAS INSTRUMENTS INC	882508104	3.36
11/19	TEXAS INSTRUMENTS INC	882508104	5.90
01/02	UNION PACIFIC CORP	907818108	9.00
04/02	UNION PACIFIC CORP	907818108	10.50
07/02	UNION PACIFIC CORP	907818108	6.30
10/01	UNION PACIFIC CORP	907818108	6.30
03/12	UNITED TECHNOLOGIES CORP	913017109	13.25
06/11	UNITED TECHNOLOGIES CORP	913017109	12.46
09/10	UNITED TECHNOLOGIES CORP	913017109	15.04
12/10	UNITED TECHNOLOGIES CORP	913017109	15.04
04/16	UNITEDHEALTH GROUP INC	91324P102	.90
03/15	WACHOVIA CORP	929903102	33.60
06/15	WACHOVIA CORP	929903102	20.72
09/17	WACHOVIA CORP	929903102	23.68
12/17	WACHOVIA CORP	929903102	13.44
12/12	WALGREEN CO	931422109	3.33
03/01	WELLS FARGO & CO	949746101	33.60
06/01	WELLS FARGO & CO	949746101	30.80
09/04	WELLS FARGO & CO	949746101	22.94
12/03	WELLS FARGO & CO	949746101	22.94
12/28	WESTERN UNION CO	959802109	2.00
	Total Qualified Dividends (Box 1b on 1099-DIV):		**2,312.00**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	12.40
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	16.67
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	13.88
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	24.46
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	25.48
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	11.02
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	15.94
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	15.08
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	12.55
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.97
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.33
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.20
04/13	EQUITY RESIDENTIAL	29476L107	13.88
04/13	EQUITY RESIDENTIAL	29476L107	-10.58
04/13	EQUITY RESIDENTIAL	29476L107	-3.30
07/13	EQUITY RESIDENTIAL	29476L107	10.18
07/13	EQUITY RESIDENTIAL	29476L107	-7.76
07/13	EQUITY RESIDENTIAL	29476L107	-2.42
10/12	EQUITY RESIDENTIAL	29476L107	10.18
10/12	EQUITY RESIDENTIAL	29476L107	-7.76
10/12	EQUITY RESIDENTIAL	29476L107	-2.42
12/31	S&P'S DEPOSITARY RECEIPTS 1 Adjusted 02/22/08 For Reason 084	78462F103	12.82

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
	Total Nonqualified Dividends:		**181.80**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**2,493.80**
04/13	EQUITY RESIDENTIAL	29476L107	10.58
07/13	EQUITY RESIDENTIAL	29476L107	7.76
10/12	EQUITY RESIDENTIAL	29476L107	7.76
	Total Long-Term Capital Gains:		**26.10**
04/13	EQUITY RESIDENTIAL	29476L107	3.30
07/13	EQUITY RESIDENTIAL	29476L107	2.42
10/12	EQUITY RESIDENTIAL	29476L107	2.42
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV):		**8.14**
	Total Capital Gains (Box 2a on 1099-DIV):		**34.24**
03/05	HONDA MOTOR LTD ADR	438128308	.57
07/03	HONDA MOTOR LTD ADR	438128308	.66
09/05	HONDA MOTOR LTD ADR	438128308	.54
12/04	HONDA MOTOR LTD ADR	438128308	.64
04/11	NOVARTIS AG ADR	66987V109	4.94
04/23	NOVARTIS AG ADR	66987V109	4.92
04/23	NOVARTIS AG ADR	66987V109	-4.94
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**7.33**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Payer's Federal Identification Number:

2007 ADDITIONAL TAX INFORMATION

Edward Jones Account Number:

FIGURES ARE FINAL

Printed on February 22nd, 2008

Recipient's Identification Number:

Recipient's Name : HAROLD D ROGERS TTEE

STATE TAX EXCLUSIONS

This section reports the amount of income derived from federal or municipal obligations. You may be entitled to exclude a portion of the income from state taxable income based upon the state's law. Please contact your tax advisor to determine what may be exempt from taxation in your state.

Security Name Cusip Source Of Income	% Of Dividends From Federal Or Municipal Obligations	Your Income	Potential Amount Of State Tax Exclusion
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	7.29000%	$168.98	$12.32

Total Potential State Tax Exclusion From Federal Obligations: $12.32

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

Thank you for doing business with Edward Jones. This is the end of your 2007 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-INT

ox 1. Shows taxable interest paid to you during the calendar year by the payer. This does not clude interest shown in box 3. May also show the total amount of the credits from clean enewable energy bonds and Gulf tax credit bonds that must be included in your interest income hese amounts were treated as paid to you during 2007 on the credit allowance dates Aarch 15, June 15, September 15, and December 15). For more information, see Form 8912, redit for Clean Renewable Energy and Gulf Tax Credit Bonds.

ox 2. Shows interest or principal forfeited because of early withdrawal of time savings. You ay deduct this amount to figure your adjusted gross income on your income tax return. See e instructions for Form 1040 to see where to take the deduction.

ox 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury otes. *This may or may not be all taxable. See Pub. 550, Investment Income and Expenses.* his interest is exempt from state and local income taxes. This interest is not included in box 1.

ox 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if ou did not furnish your Taxpayer Identification Number (TIN) or you did not furnish the orrect TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and ertification, for information on backup withholding. Include this amount on your income x return as tax withheld.

ox 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, Alternative Minimum Tax - individuals

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, Annual Summary and Transmittal of U.S. Information Returns, 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

ox 1a. Shows total ordinary (short-term) dividends that are taxable. Include this amount on line 9a Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), required. The amount shown may be a distribution from an employee stock ownership an (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as plan distribution, not as investment income, for any other purpose.

ox 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or 5% capital ains rates. See the form 1040/1040A instructions for how to determine this amount. eport the eligible amount on line 9b, Form 1040 or 1040A.

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

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

ox 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small usiness stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) structions.

ox 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this nount 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 you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 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 2007 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Instructions for Recipient of 1099-OID

iginal Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity er its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest er the life span of the obligation. If you are the holder of an OID obligation, generally you must clude an amount of OID in your gross income each year you hold the obligation. Obligations that ay *have OID include a bond, debenture, note, certificate, or other evidence of indebtedness* aving a term of more than 1 year. For example, the OID rules may apply to certificates of deposit Ds), time deposits, bonus savings plans, and other deposit arrangements, especially if the ayment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-dexed securities. See Pub. 550, Investment Income and Expenses for more information.

as the record holder, you receive Form 1099-OID showing amounts belonging to another person, u are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners owing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each vner. List yourself as the "payer" and the other owner as the "recipient". File Form(s) 1099-OID th Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal evenue Service Center for your area. On Form 1096, list yourself as the "filer". A husband or wife not required to file a nominee return to show amounts owned by the other. If you bought or ld an obligation during the year and you are not a nominee, you are not required to issue or file orm 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

ox 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount box 1 as interest income on your income tax return. However, depending on the type of debt strument, the issue or acquisition date, and other factors, (for example, if you paid quisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest *income on your tax return. If you disposed of the obligation or acquired it from another* holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

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, 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 identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.

Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7. 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 2.

Instructions for Recipient of 1099-B

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

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

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

ox 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt ligations, commodities, or forward contracts. May show the proceeds from the disposition of your erest(s) in a widely held fixed investment trust. Losses on forward contracts and changes control or substantial change in capital structure are shown in parentheses. 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. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

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 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures, contracts and forward contracts, "RFC" or other appropriate description may be shown.

Instructions for Recipient of 1099-MISC

nounts shown may be subject to self-employment (SE) tax. If your net income from lf-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE orm 1040). *See Pub. 334, Tax Guide for Small Business, for more information. If no income or* cial security and Medicare taxes were withheld and you are still receiving these payments, see rm 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. rporations, fiduciaries, *or partnerships* report the amounts on the proper line of your tax return.

xes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided sigicant services to the tenant, sold real estate as a business, or rented personal property a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal and n ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased *employee, prizes, awards, taxable damages, Indian gaming profits*, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Payer's Federal Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Financial Advisor :

Printed on January 26th, 2008

Telephone Number :

Recipient's Name
and Address :

00008390 03 AT 0.584 03 TR 00049 EJTCA802 10000

HAROLD D ROGERS TTEE

Re : 2007 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 'Figures Are Final'. We recommend that you consult with your tax professional regarding when to file your tax return.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2007 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your finalized income tax return.

We adjusted your income for the following reasons :

(079) An adjustment has been made to your Form 1099-B.

See the enclosed brochure for information regarding securities tax reporting. You may also visit us at www.edwardjones.com/taxtalk for more helpful resources regarding securities taxation and the downloading of your tax forms using Intuit's TurboTax or e-Organizer.

For More Information

Questions regarding your Consolidated 1099 Statement or taxation of securities:

Edward Jones Tax Hotline
1-800-282-0829
Monday-Friday, 7 a.m. - 7 p.m. Central time
Saturday, 8 a.m. - 2 p.m. Central time

Preparation of your tax return or tax advice:

Contact your tax professional.

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

Investment questions not related to taxation:
Contact your local Edward Jones financial advisor.

Again, we appreciate the opportunity to assist with your financial needs.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

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

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on January 26th, 2008

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 - 2007 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	2,410.83
Box 1b	Qualified Dividends	2,241.85
Box 2a	Total Capital Gain Distr.	34.24
Box 2b	Unrecap. Sec. 1250 Gain	8.14
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***
Box 6	Foreign Tax Paid	7.33

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Redemptions	14 G90078109	11/27	TRANSOCEAN SEDCO FOREX INC	462.42	.00
Sells	8 G6359F103	05/11	NABORS INDS	273.68	.00
Sells	32 G6359F103	10/22	NABORS INDS	906.54	.00
Sells	10 001055102	04/30	AFLAC INC	513.90	.00
Sells	7 001055102	12/28	AFLAC INC Adjusted 01/04/08 For Reason 079	439.25	.00
Sells	40 00206R102	04/27	AT&T INC	1,541.20	.00
Sells	5 020002101	04/27	ALLSTATE CORP	313.25	.00
Sells	25 020002101	12/19	ALLSTATE CORP	1,257.75	.00
Sells	5 02209S103	04/27	ALTRIA GROUP INC	347.00	.00
Sells	5 025816109	04/27	AMERICAN EXPRESS CO	310.65	.00
Sells	2 025816109	05/11	AMERICAN EXPRESS CO	125.28	.00
Sells	33 025816109	12/19	AMERICAN EXPRESS CO	1,705.24	.00
Sells	7 031162100	12/07	AMGEN INC	367.08	.00
Sells	10 031162100	12/19	AMGEN INC	471.02	.00
Sells	10 031162100	12/19	AMGEN INC	471.02	.00
Sells	6 038222105	05/11	APPLIED MATERIALS INC	118.74	.00
Sells	30 039583109	01/19	ARCHSTONE SMITH TRUST	1,862.33	.00
Sells	5 055622104	04/27	BP AMOCO PLC SPONSORED ADR 25P	337.55	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	18 060505104	05/14	BANK OF AMERICA CORP	912.06	.00
Sells	52 060505104	12/19	BANK OF AMERICA CORP	2,163.83	.00
Sells	6 086516101	12/28	BEST BUY INC Adjusted 01/04/08 For Reason 079	314.83	.00
Sells	13 149123101	12/19	CATERPILLAR INC	915.97	.00
Sells	14 149123101	12/19	CATERPILLAR INC	986.43	.00
Sells	5 166764100	04/27	CHEVRON CORP	389.55	.00
Sells	5 166764100	04/30	CHEVRON CORP	389.50	.00
Sells	6 166764100	12/28	CHEVRON CORP Adjusted 01/04/08 For Reason 079	564.18	.00
Sells	15 17275R102	04/27	CISCO SYSTEMS INC	404.40	.00
Sells	25 172967101	03/16	CITIGROUP INC	1,237.11	.00
Sells	5 172967101	04/30	CITIGROUP INC	268.75	.00
Sells	30 172967101	10/22	CITIGROUP INC	1,284.44	.00
Sells	4 20825C104	12/28	CONOCOPHILLIPS Adjusted 01/04/08 For Reason 079	357.01	.00
Sells	12 254709108	07/18	DISCOVER FINL SVCS	314.87	.00
Sells	5 25746U109	04/27	DOMINION RESOURCES INC	457.75	.00
Sells	5 260543103	05/11	DOW CHEMICAL CO	228.30	.00
Sells	35 260543103	12/19	DOW CHEMICAL CO	1,439.90	.00
Sells	6 291011104	05/11	EMERSON ELECTRIC CO	275.64	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	6 291011104	12/28	EMERSON ELECTRIC CO Adjusted 01/04/08 For Reason 079	342.48	.00
Sells	8 29476L107	05/11	EQUITY RESIDENTIAL	378.72	.00
Sells	22 29476L107	09/14	EQUITY RESIDENTIAL	881.38	.00
Sells	15 319963104	04/27	FIRST DATA CORP	487.50	.00
Sells	35 319963104	05/11	FIRST DATA CORP	1,137.54	.00
Sells	28 369604103	05/14	GENERAL ELECTRIC CO	1,022.28	.00
Sells	50 437076102	10/02	HOME DEPOT INC	1,666.67	.00
Sells	10 438128308	04/27	HONDA MOTOR LTD ADR	346.00	.00
Sells	4 438128308	05/11	HONDA MOTOR LTD ADR	136.00	.00
Sells	10 452308109	04/30	ILLINOIS TOOL WORKS INC	513.70	.00
Sells	50 49337W100	06/28	KEYSPAN CORP	2,091.99	.00
Sells	4 494368103	10/02	KIMBERLY CLARK CORP	282.78	.00
Sells	5 552848103	04/27	MGIC INVESTMENT CORP	317.85	.00
Sells	15 552848103	08/03	MGIC INVESTMENT CORP	517.05	.00
Sells	10 565849106	04/27	MARATHON OIL CORP	1,029.00	.00
Sells	9 565849106	12/28	MARATHON OIL CORP Adjusted 01/04/08 For Reason 079	560.36	.00
Sells	15 580135101	04/27	MCDONALDS CORP	734.55	.00
Sells	5 580135101	04/30	MCDONALDS CORP	242.35	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	4 58155Q103	05/11	MCKESSON CORP	237.96	.00
Sells	30 594918104	04/27	MICROSOFT CORP	905.70	.00
Sells	6 594918104	05/11	MICROSOFT CORP	185.22	.00
Sells	15 594918104	12/28	MICROSOFT CORP Adjusted 01/04/08 For Reason 079	539.86	.00
Sells	15 617446448	04/27	MORGAN STANLEY	1,272.75	.00
Sells	25 617446448	11/08	MORGAN STANLEY	1,299.75	.00
Sells	20 68389X105	04/27	ORACLE CORP	381.20	.00
Sells	10 693475105	04/27	PNC BANK CORP	745.30	.00
Sells	20 693475105	10/22	PNC BANK CORP	1,371.02	.00
Sells	5 713448108	04/27	PEPSICO INC	331.40	.00
Sells	2 713448108	05/11	PEPSICO INC	133.08	.00
Sells	5 713448108	12/28	PEPSICO INC Adjusted 01/04/08 For Reason 079	385.25	.00
Sells	70 717081103	12/19	PFIZER INC	1,620.64	.00
Sells	15 747525103	04/27	QUALCOMM INC	664.95	.00
Sells	9 87612E106	06/28	TARGET CORP	571.30	.00
Sells	41 87612E106	12/19	TARGET CORP	2,128.93	.00
Sells	10 907818108	04/27	UNION PACIFIC CORP	1,158.10	.00
Sells	2 907818108	05/11	UNION PACIFIC CORP	233.44	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	3 913017109	05/11	UNITED TECHNOLOGIES CORP	204.45	.00
Sells	5 913017109	12/28	UNITED TECHNOLOGIES CORP Adjusted 01/04/08 For Reason 079	384.06	.00
Sells	30 91324P102	12/19	UNITEDHEALTH GROUP INC	1,710.72	.00
Sells	15 929903102	03/16	WACHOVIA CORP	826.54	.00
Sells	5 929903102	04/30	WACHOVIA CORP	278.90	.00
Sells	3 929903102	05/11	WACHOVIA CORP	167.82	.00
Sells	16 929903102	09/20	WACHOVIA CORP	817.42	.00
Sells	21 929903102	12/19	WACHOVIA CORP	818.37	.00
Sells	35 931422109	12/07	WALGREEN CO	1,295.69	.00
Sells	5 94973V107	04/30	WELLPOINT INC	395.85	.00
Sells	10 949746101	04/27	WELLS FARGO & CO	359.10	.00
Sells	36 949746101	05/11	WELLS FARGO & CO	1,277.43	.00
Cash in Lieu	G90073100	11/27	TRANSOCEAN INC	106.76	.00
Cash in Lieu	50075N104	04/03	KRAFT FOODS INC CLASS A	23.35	.00
			TOTAL	**60,248.93**	**.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : 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), ST indicates 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 advisor.** 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. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
14	TRANSOCEAN SEDCO FOREX INC	10/22/2007	11/27/2007	462.42	458.31	4.11 ST
8	NABORS INDS	11/03/2006	05/11/2007	273.68	250.62	23.06 ST
32	NABORS INDS	11/03/2006	10/22/2007	906.54	1,002.48	(95.94) ST
10	AFLAC INC	07/07/2006	04/30/2007	513.90	458.88	55.02 ST
7	AFLAC INC	07/07/2006	12/28/2007	439.25	321.21	118.04 LT
40	AT&T INC	11/04/2005	04/27/2007	1,541.20	946.14	595.06 LT
5	ALLSTATE CORP	08/18/2005	04/27/2007	313.25	291.82	21.43 LT
25	ALLSTATE CORP	08/18/2005	12/19/2007	1,257.75	1,459.10	(201.35) LT
5	ALTRIA GROUP INC	06/08/2005	04/27/2007	347.00	258.65	88.35 LT
5	AMERICAN EXPRESS CO	06/06/2006	04/27/2007	310.65	266.29	44.36 ST
2	AMERICAN EXPRESS CO	06/06/2006	05/11/2007	125.28	106.51	18.77 ST
33	AMERICAN EXPRESS CO	06/06/2006	12/19/2007	1,705.24	1,757.53	(52.29) LT
7	AMGEN INC	01/11/2007	12/07/2007	367.08	503.97	(136.89) ST
10	AMGEN INC	01/11/2007	12/19/2007	471.02	719.95	(248.93) ST
10	AMGEN INC	01/11/2007	12/19/2007	471.02	719.95	(248.93) ST
6	APPLIED MATERIALS INC	06/08/2005	05/11/2007	118.74	101.09	17.65 LT
30	ARCHSTONE SMITH TRUST	06/08/2005	01/19/2007	1,862.33	1,149.30	713.03 LT
5	BP AMOCO PLC SPONSORED ADR 25P	06/08/2005	04/27/2007	337.55	310.40	27.15 LT
18	BANK OF AMERICA CORP	06/08/2005	05/14/2007	912.06	827.64	84.42 LT
52	BANK OF AMERICA CORP	06/08/2005	12/19/2007	2,163.83	2,390.96	(227.13) LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

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Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
6	BEST BUY INC	06/08/2005	12/28/2007	314.83	233.23	81.60 LT
13	CATERPILLAR INC	09/20/2007	12/19/2007	915.97	1,005.76	(89.79) ST
14	CATERPILLAR INC	Various	12/19/2007	986.43	1,112.89	(126.46) ST
5	CHEVRON CORP	06/08/2005	04/27/2007	389.55	277.00	112.55 LT
5	CHEVRON CORP	06/08/2005	04/30/2007	389.50	277.00	112.50 LT
6	CHEVRON CORP	06/08/2005	12/28/2007	564.18	332.40	231.78 LT
15	CISCO SYSTEMS INC	06/08/2005	04/27/2007	404.40	295.17	109.23 LT
25	CITIGROUP INC	06/08/2005	03/16/2007	1,237.11	1,198.00	39.11 LT
5	CITIGROUP INC	06/08/2005	04/30/2007	268.75	239.60	29.15 LT
30	CITIGROUP INC	Various	10/22/2007	1,284.44	1,400.50	(116.06) LT
4	CONOCOPHILLIPS	06/08/2005	12/28/2007	357.01	223.15	133.86 LT
12	DISCOVER FINL SVCS	Various	07/18/2007	314.87	228.93	85.94 LT
5	DOMINION RESOURCES INC	06/08/2005	04/27/2007	457.75	358.70	99.05 LT
5	DOW CHEMICAL CO	06/08/2005	05/11/2007	228.30	229.25	(.95) LT
35	DOW CHEMICAL CO	06/08/2005	12/19/2007	1,439.90	1,604.75	(164.85) LT
6	EMERSON ELECTRIC CO	06/08/2005	05/11/2007	275.64	196.83	78.81 LT
6	EMERSON ELECTRIC CO	06/08/2005	12/28/2007	342.48	196.83	145.65 LT
8	EQUITY RESIDENTIAL	06/08/2005	05/11/2007	378.72	296.80	81.92 LT
22	EQUITY RESIDENTIAL	06/08/2005	09/14/2007	881.38	816.20	65.18 LT
15	FIRST DATA CORP	06/08/2005	04/27/2007	487.50	324.94	162.56 LT
35	FIRST DATA CORP	06/08/2005	05/11/2007	1,137.54	758.19	379.35 LT
28	GENERAL ELECTRIC CO	06/08/2005	05/14/2007	1,022.28	1,035.16	(12.88) LT
50	HOME DEPOT INC	06/08/2005	10/02/2007	1,666.67	2,013.80	(347.13) LT
10	HONDA MOTOR LTD ADR	06/08/2005	04/27/2007	346.00	249.70	96.30 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
4	HONDA MOTOR LTD ADR	06/08/2005	05/11/2007	136.00	99.88	36.12 LT
10	ILLINOIS TOOL WORKS INC	08/18/2006	04/30/2007	513.70	449.80	63.90 ST
50	KEYSPAN CORP	06/08/2005	06/28/2007	2,091.99	1,987.50	104.49 LT
4	KIMBERLY CLARK CORP	06/08/2005	10/02/2007	282.78	260.14	22.64 LT
5	MGIC INVESTMENT CORP	06/08/2005	04/27/2007	317.85	307.05	10.80 LT
15	MGIC INVESTMENT CORP	06/08/2005	08/03/2007	517.05	921.15	(404.10) LT
10	MARATHON OIL CORP	06/08/2005	04/27/2007	1,029.00	509.00	520.00 LT
9	MARATHON OIL CORP	06/08/2005	12/28/2007	560.36	229.05	331.31 LT
15	MCDONALDS CORP	06/08/2005	04/27/2007	734.55	440.85	293.70 LT
5	MCDONALDS CORP	06/08/2005	04/30/2007	242.35	146.95	95.40 LT
4	MCKESSON CORP	06/28/2006	05/11/2007	237.96	186.43	51.53 ST
30	MICROSOFT CORP	06/08/2005	04/27/2007	905.70	764.05	141.65 LT
6	MICROSOFT CORP	06/08/2005	05/11/2007	185.22	152.81	32.41 LT
15	MICROSOFT CORP	06/08/2005	12/28/2007	539.86	382.02	157.84 LT
15	MORGAN STANLEY	08/18/2005	04/27/2007	1,272.75	784.45	488.30 LT
25	MORGAN STANLEY	Various	11/08/2007	1,299.75	1,159.25	140.50 LT
20	ORACLE CORP	06/08/2005	04/27/2007	381.20	254.39	126.81 LT
10	PNC BANK CORP	06/08/2005	04/27/2007	745.30	549.00	196.30 LT
20	PNC BANK CORP	06/08/2005	10/22/2007	1,371.02	1,098.00	273.02 LT
5	PEPSICO INC	06/06/2006	04/27/2007	331.40	302.15	29.25 ST
2	PEPSICO INC	06/06/2006	05/11/2007	133.08	120.86	12.22 ST
5	PEPSICO INC	06/06/2006	12/28/2007	385.25	302.15	83.10 LT
70	PFIZER INC	06/08/2005	12/19/2007	1,620.64	1,950.90	(330.26) LT
15	QUALCOMM INC	11/17/2006	04/27/2007	664.95	564.75	100.20 ST

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
9	TARGET CORP	06/08/2005	06/28/2007	571.30	486.90	84.40 LT
41	TARGET CORP	06/08/2005	12/19/2007	2,128.93	2,218.10	(89.17) LT
10	UNION PACIFIC CORP	06/08/2005	04/27/2007	1,158.10	656.60	501.50 LT
2	UNION PACIFIC CORP	06/08/2005	05/11/2007	233.44	131.32	102.12 LT
3	UNITED TECHNOLOGIES CORP	06/08/2005	05/11/2007	204.45	160.71	43.74 LT
5	UNITED TECHNOLOGIES CORP	06/08/2005	12/28/2007	384.06	267.85	116.21 LT
30	UNITEDHEALTH GROUP INC	01/27/2006	12/19/2007	1,710.72	1,758.46	(47.74) LT
15	WACHOVIA CORP	06/08/2005	03/16/2007	826.54	758.55	67.99 LT
5	WACHOVIA CORP	06/08/2005	04/30/2007	278.90	252.85	26.05 LT
3	WACHOVIA CORP	06/08/2005	05/11/2007	167.82	151.71	16.11 LT
16	WACHOVIA CORP	06/08/2005	09/20/2007	817.42	809.12	8.30 LT
21	WACHOVIA CORP	06/08/2005	12/19/2007	818.37	1,061.97	(243.60) LT
35	WALGREEN CO	08/24/2007	12/07/2007	1,295.69	1,574.93	(279.24) ST
5	WELLPOINT INC	06/08/2005	04/30/2007	395.85	334.70	61.15 LT
10	WELLS FARGO & CO	06/08/2005	04/27/2007	359.10	309.15	49.95 LT
36	WELLS FARGO & CO	06/08/2005	05/11/2007	1,277.43	1,112.94	164.49 LT
	TRANSOCEAN INC	Various	11/27/2007	106.76	.00	106.76 LT
	KRAFT FOODS INC CLASS A	Various	04/03/2007	23.35	.00	23.35 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
			TOTAL ST PROCEEDS			8,980.77
			TOTAL ST COST BASIS			9,804.53
			TOTAL ST GAIN			402.42
			TOTAL ST LOSS			(1,226.18)
			NET ST G/L			**(823.76)**
			TOTAL LT PROCEEDS			51,268.16
			TOTAL LT COST BASIS			45,369.49
			TOTAL LT GAIN			8,136.18
			TOTAL LT LOSS			(2,237.51)
			NET LT G/L			**5,898.67**
			NET GAIN/(LOSS)			**5,074.91**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : 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 2007. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
03/01	AFLAC INC	001055102	9.25
06/01	AFLAC INC	001055102	10.25
09/04	AFLAC INC	001055102	10.25
12/03	AFLAC INC	001055102	10.25
02/01	AT&T INC	00206R102	39.05
05/01	AT&T INC	00206R102	39.05
08/01	AT&T INC	00206R102	24.85
11/01	AT&T INC	00206R102	24.85
01/02	ALLSTATE CORP	020002101	10.50
04/02	ALLSTATE CORP	020002101	11.40
07/02	ALLSTATE CORP	020002101	9.50
10/01	ALLSTATE CORP	020002101	9.50
01/10	ALTRIA GROUP INC	02209S103	25.80
04/10	ALTRIA GROUP INC	02209S103	25.80
07/10	ALTRIA GROUP INC	02209S103	21.39
10/10	ALTRIA GROUP INC	02209S103	23.25
02/09	AMERICAN EXPRESS CO	025816109	6.00
05/10	AMERICAN EXPRESS CO	025816109	6.00
08/10	AMERICAN EXPRESS CO	025816109	4.95
11/09	AMERICAN EXPRESS CO	025816109	4.95
03/08	APPLIED MATERIALS INC	038222105	3.00
06/07	APPLIED MATERIALS INC	038222105	3.24
09/06	APPLIED MATERIALS INC	038222105	3.24
12/06	APPLIED MATERIALS INC	038222105	3.24
03/13	BP AMOCO PLC SPONSORED ADR 25P	055622104	27.88
06/05	BP AMOCO PLC SPONSORED ADR 25P	055622104	24.78
09/05	BP AMOCO PLC SPONSORED ADR 25P	055622104	25.98
12/04	BP AMOCO PLC SPONSORED ADR 25P	055622104	25.98
03/23	BANK OF AMERICA CORP	060505104	39.20
06/22	BANK OF AMERICA CORP	060505104	29.12
09/28	BANK OF AMERICA CORP	060505104	33.28
12/28	BANK OF AMERICA CORP	060505104	33.28
01/23	BEST BUY INC	086516101	4.50
05/16	BEST BUY INC	086516101	4.50
07/31	BEST BUY INC	086516101	5.70
10/30	BEST BUY INC	086516101	7.41
01/16	CARDINAL HEALTH INC	14149Y108	2.70
04/16	CARDINAL HEALTH INC	14149Y108	2.70
07/16	CARDINAL HEALTH INC	14149Y108	3.60
10/15	CARDINAL HEALTH INC	14149Y108	3.60
11/20	CATERPILLAR INC	149123101	9.72
03/12	CHEVRON CORP	166764100	26.00
06/11	CHEVRON CORP	166764100	23.20
09/10	CHEVRON CORP	166764100	23.20
12/10	CHEVRON CORP	166764100	23.20
02/23	CITIGROUP INC	172967101	32.40

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
05/25	CITIGROUP INC	172967101	16.20
08/24	CITIGROUP INC	172967101	16.20
03/01	CONOCOPHILLIPS	20825C104	16.40
06/01	CONOCOPHILLIPS	20825C104	16.40
09/04	CONOCOPHILLIPS	20825C104	16.40
12/03	CONOCOPHILLIPS	20825C104	16.40
07/27	DANAHER CORP	235851102	.66
10/26	DANAHER CORP	235851102	.66
03/20	DOMINION RESOURCES INC	25746U109	28.40
06/20	DOMINION RESOURCES INC	25746U109	24.85
09/20	DOMINION RESOURCES INC	25746U109	24.85
12/20	DOMINION RESOURCES INC	25746U109	27.65
01/30	DOW CHEMICAL CO	260543103	15.00
04/30	DOW CHEMICAL CO	260543103	15.00
07/30	DOW CHEMICAL CO	260543103	14.70
10/30	DOW CHEMICAL CO	260543103	14.70
12/21	ENSCO INTERNATIONAL INC	26874Q100	.50
03/09	EMERSON ELECTRIC CO	291011104	10.50
06/11	EMERSON ELECTRIC CO	291011104	10.50
09/10	EMERSON ELECTRIC CO	291011104	8.93
12/10	EMERSON ELECTRIC CO	291011104	10.20
01/12	FIRST DATA CORP	319963104	1.50
04/12	FIRST DATA CORP	319963104	1.50
01/25	GENERAL ELECTRIC CO	369604103	28.00
04/25	GENERAL ELECTRIC CO	369604103	28.00
07/25	GENERAL ELECTRIC CO	369604103	20.16
10/25	GENERAL ELECTRIC CO	369604103	20.16
10/03	HEWLETT PACKARD CO	428236103	1.84
03/22	HOME DEPOT INC	437076102	11.25
06/21	HOME DEPOT INC	437076102	11.25
09/13	HOME DEPOT INC	437076102	11.25
03/05	HONDA MOTOR LTD ADR	438128308	8.17
07/03	HONDA MOTOR LTD ADR	438128308	9.46
09/05	HONDA MOTOR LTD ADR	438128308	7.71
12/04	HONDA MOTOR LTD ADR	438128308	9.14
01/22	ILLINOIS TOOL WORKS INC	452308109	10.50
04/16	ILLINOIS TOOL WORKS INC	452308109	10.50
07/16	ILLINOIS TOOL WORKS INC	452308109	8.40
10/15	ILLINOIS TOOL WORKS INC	452308109	11.20
12/03	INTEL CORP	458140100	6.75
02/01	KEYSPAN CORP	49337W100	23.75
05/01	KEYSPAN CORP	49337W100	23.75
01/03	KIMBERLY CLARK CORP	494368103	24.50
04/03	KIMBERLY CLARK CORP	494368103	26.50
07/03	KIMBERLY CLARK CORP	494368103	26.50
10/02	KIMBERLY CLARK CORP	494368103	26.50
07/06	KRAFT FOODS INC CLASS A	50075N104	8.00
10/05	KRAFT FOODS INC CLASS A	50075N104	8.64
02/01	LINCOLN NATIONAL CORP	534187109	6.72

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
05/01	LINCOLN NATIONAL CORP	534187109	6.72
08/01	LINCOLN NATIONAL CORP	534187109	8.30
11/01	LINCOLN NATIONAL CORP	534187109	8.30
03/01	MGIC INVESTMENT CORP	552848103	5.00
06/06	MGIC INVESTMENT CORP	552848103	3.75
03/12	MARATHON OIL CORP	565849106	16.00
06/11	MARATHON OIL CORP	565849106	14.40
09/10	MARATHON OIL CORP	565849106	14.40
12/10	MARATHON OIL CORP	565849106	14.40
12/03	MCDONALDS CORP	580135101	30.00
01/02	MCKESSON CORP	58155Q103	1.80
04/02	MCKESSON CORP	58155Q103	1.80
07/02	MCKESSON CORP	58155Q103	1.56
10/01	MCKESSON CORP	58155Q103	1.56
03/08	MICROSOFT CORP	594918104	14.00
06/14	MICROSOFT CORP	594918104	10.40
09/13	MICROSOFT CORP	594918104	10.40
12/13	MICROSOFT CORP	594918104	11.44
01/31	MORGAN STANLEY	617446448	10.80
04/30	MORGAN STANLEY	617446448	10.80
07/31	MORGAN STANLEY	617446448	6.75
10/31	MORGAN STANLEY	617446448	6.75
04/11	NOVARTIS AG ADR	66987V109	32.90
04/23	NOVARTIS AG ADR	66987V109	32.79
04/23	NOVARTIS AG ADR	66987V109	-32.90
01/24	PNC BANK CORP	693475105	16.50
04/24	PNC BANK CORP	693475105	18.90
07/24	PNC BANK CORP	693475105	12.60
10/24	PNC BANK CORP	693475105	12.60
01/02	PEPSICO INC	713448108	12.00
03/30	PEPSICO INC	713448108	12.00
06/29	PEPSICO INC	713448108	12.38
09/28	PEPSICO INC	713448108	12.38
03/06	PFIZER INC	717081103	20.30
06/05	PFIZER INC	717081103	20.30
09/05	PFIZER INC	717081103	20.30
12/04	PFIZER INC	717081103	20.30
01/04	QUALCOMM INC	747525103	4.20
03/30	QUALCOMM INC	747525103	7.80
06/29	QUALCOMM INC	747525103	8.40
09/28	QUALCOMM INC	747525103	8.40
03/12	TARGET CORP	87612E106	6.00
06/11	TARGET CORP	87612E106	6.00
09/10	TARGET CORP	87612E106	5.74
12/10	TARGET CORP	87612E106	5.74
02/12	TEXAS INSTRUMENTS INC	882508104	1.20
05/21	TEXAS INSTRUMENTS INC	882508104	2.40
08/20	TEXAS INSTRUMENTS INC	882508104	3.36
11/19	TEXAS INSTRUMENTS INC	882508104	5.90

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Edward Jones Account Number :

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
01/02	UNION PACIFIC CORP	907818108	9.00
04/02	UNION PACIFIC CORP	907818108	10.50
07/02	UNION PACIFIC CORP	907818108	6.30
10/01	UNION PACIFIC CORP	907818108	6.30
03/12	UNITED TECHNOLOGIES CORP	913017109	13.25
06/11	UNITED TECHNOLOGIES CORP	913017109	12.46
09/10	UNITED TECHNOLOGIES CORP	913017109	15.04
12/10	UNITED TECHNOLOGIES CORP	913017109	15.04
04/16	UNITEDHEALTH GROUP INC	91324P102	.90
03/15	WACHOVIA CORP	929903102	33.60
06/15	WACHOVIA CORP	929903102	20.72
09/17	WACHOVIA CORP	929903102	23.68
12/17	WACHOVIA CORP	929903102	13.44
12/12	WALGREEN CO	931422109	3.33
03/01	WELLS FARGO & CO	949746101	33.60
06/01	WELLS FARGO & CO	949746101	30.80
09/04	WELLS FARGO & CO	949746101	22.94
12/03	WELLS FARGO & CO	949746101	22.94
12/28	WESTERN UNION CO	959802109	2.00
	Total Qualified Dividends (Box 1b on 1099-DIV):		**2,241.85**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	12.40
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	16.67
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	13.88
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	24.46
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	25.48
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	11.02
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	15.94
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	15.08
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	12.55
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.97
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.33
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.20
04/13	EQUITY RESIDENTIAL	29476L107	13.88
04/13	EQUITY RESIDENTIAL	29476L107	-10.58
04/13	EQUITY RESIDENTIAL	29476L107	-3.30
07/13	EQUITY RESIDENTIAL	29476L107	10.18
07/13	EQUITY RESIDENTIAL	29476L107	-7.76
07/13	EQUITY RESIDENTIAL	29476L107	-2.42
10/12	EQUITY RESIDENTIAL	29476L107	10.18
10/12	EQUITY RESIDENTIAL	29476L107	-7.76
10/12	EQUITY RESIDENTIAL	29476L107	-2.42
	Total Nonqualified Dividends:		**168.98**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**2,410.83**
04/13	EQUITY RESIDENTIAL	29476L107	10.58
07/13	EQUITY RESIDENTIAL	29476L107	7.76

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
10/12	EQUITY RESIDENTIAL	29476L107	7.76
	Total Long-Term Capital Gains:		**26.10**
04/13	EQUITY RESIDENTIAL	29476L107	3.30
07/13	EQUITY RESIDENTIAL	29476L107	2.42
10/12	EQUITY RESIDENTIAL	29476L107	2.42
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV):		**8.14**
	Total Capital Gains (Box 2a on 1099-DIV):		**34.24**
03/05	HONDA MOTOR LTD ADR	438128308	.57
07/03	HONDA MOTOR LTD ADR	438128308	.66
09/05	HONDA MOTOR LTD ADR	438128308	.54
12/04	HONDA MOTOR LTD ADR	438128308	.64
04/11	NOVARTIS AG ADR	66987V109	4.94
04/23	NOVARTIS AG ADR	66987V109	4.92
04/23	NOVARTIS AG ADR	66987V109	-4.94
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**7.33**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Payer's Federal Identification Number :

2007 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

STATE TAX EXCLUSIONS

This section reports the amount of income derived from federal or municipal obligations. You may be entitled to exclude a portion of the income from state taxable income based upon the state's law. Please contact your tax advisor to determine what may be exempt from taxation in your state.

Security Name Cusip Source Of Income	% Of Dividends From Federal Or Municipal Obligations	Your Income	Potential Amount Of State Tax Exclusion
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	7.29000%	$168.98	$12.32

Total Potential State Tax Exclusion From Federal Obligations: $12.32

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

Thank you for doing business with Edward Jones. This is the end of your 2007 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-INT

: 1. Shows taxable interest paid to you during the calendar year by the payer. This does not ıde interest shown in box 3. May also show the total amount of the credits from clean ›wable energy bonds and Gulf tax credit bonds that must be included in your interest income se amounts were treated as paid to you during 2007 on the credit allowance dates rch 15, June 15, September 15, and December 15). For more information, see Form 8912, dit for Clean Renewable Energy and Gulf Tax Credit Bonds.
: 2. Shows interest or principal forfeited because of early withdrawal of time savings. You deduct this amount to figure your adjusted gross income on your income tax return. See instructions for Form 1040 to see where to take the deduction.
: 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury es. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses interest is exempt from state and local income taxes. This interest is not included in box 1.
: 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if did not furnish your Taxpayer Identification Number (TIN) or you did not furnish the ect TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and tification, for information on backup withholding. Include this amount on your income return as tax withheld.
: 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, Alternative Minimum Tax - individuals.
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, Annual Summary and Transmittal of U.S. Information Returns, 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

: 1a. Shows total ordinary (short-term) dividends that are taxable. Include this amount on line 9a orm 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), quired. The amount shown may be a distribution from an employee stock ownership (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as an distribution, not as investment income, for any other purpose.
: 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or 5% capital ıs rates. See the form 1040/1040A instructions for how to determine this amount ›ort the eligible amount on line 9b, Form 1040 or 1040A.
: 2a. Shows total capital gain distributions (long-term) from a regulated investment company eal estate investment trust. Report the amounts shown in box 2a on Schedule D rm 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only ital gains and losses are capital gain distributions, you may be able to report amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather ı Schedule D. See the Form 1040/1040A instructions.
: 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from ain depreciable real property. Report this amount on the Unrecaptured Section 1250 n Worksheet - Line 19 in Schedule D instructions (Form 1040).
: 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small iness stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) ructions.
: 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this ount 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 you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 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 2007 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Instructions for Recipient of 1099-OID

ginal Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity r its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest r the life span of the obligation If you are the holder of an OID obligation, generally you must ude an amount of OID in your gross income each year you hold the obligation. Obligations that y have OID include a bond, debenture, note, certificate, or other evidence of indebtedness ing a term of more than 1 year. For example, the OID rules may apply to certificates of deposit Ds), time deposits, bonus savings plans, and other deposit arrangements, especially if the ment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-exed securities. See Pub. 550, Investment Income and Expenses for more information.
ıs the record holder, you receive Form 1099-OID showing amounts belonging to another person, ı are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners wing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each ıer. List yourself as the "payer" and the other owner as the "recipient". File Form(s) 1099-OID ı Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal venue Service Center for your area. On Form 1096, list yourself as the "filer". A husband or wife ıot required to file a nominee return to show amounts owned by the other. If you bought or d an obligation during the year and you are not a nominee, you are not required to issue or file m 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.
x 1. Shows the OID on the obligation for the part of the year you owned it Report the amount ›ox 1 as interest income on your income tax return. However, depending on the type of debt rument, the issue or acquisition date, and other factors, (for example, if you paid uisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) instruments, for details on how to figure the correct OID.
Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.
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, 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 identification number (CUSIP number) or description of the obligation The description may include the stock exchange, issuer, coupon rate, and year of maturity.
Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.
Box 7. 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 2

Instructions for Recipient of 1099-B

ıkers and barter exchanges must report proceeds from transactions to you and the IRS on m 1099-B. Reporting is also required when your broker knows or has reason to know that a poration in which you own stock has had a change in control or a substantial change in capital ıcture. You may be required to recognize gain from the receipt of cash, stock, or other property t was exchanged for the corporation's stock. If your broker reported this type of transaction ou, the corporation is identified in the box below your name and address on Form 1099-B.
x 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be sent.
x 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security ntification Procedures) number of the item reported.
x 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt igations, commodities, or forward contracts. May show the proceeds from the disposition of your rest(s) in a widely held fixed investment trust. Losses on forward contracts and changes control or substantial change in capital structure are shown in parentheses. 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. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.
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 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures, contracts and forward contracts, "RFC" or other appropriate description may be shown.

Instructions for Recipient of 1099-MISC

ıounts shown may be subject to self-employment (SE) tax. If your net income from -employment is $400 or more, you must file a return and compute your SE tax on Schedule SE rm 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or ial security and Medicare taxes were withheld and you are still receiving these payments, see m 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below porations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.
xes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal and ı ore, see Pub. 544, Sales and Other Dispositions of Assets.
Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number See Form W-9, Request for Taxpayer Identification Number and Certification, for more information Report this amount on your income tax return as tax withheld.

Account number:
Statement type:
January 1 - January 26, 2007

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HAROLD D ROGERS TTEE Copy To:

Value Summary (Held at Edward Jones)

Value on Jan 26	$108,412.12
Value on Jan 1	$107,802.46
Value one year ago	$108,107.98

Summary of Your Assets

Held at Edward Jones	Value on Jan 26	Value on Jan 1	Dollar change
Cash & money market	$2,924.36	$3,043.53	-$119.17
Stocks	105,487.76	104,758.93	728.83
Total at Edward Jones	**$108,412.12**	$107,802.46	$609.66

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$8.24	—	$8.24	$8.24	—	$8.24
Dividends						
Qualified (Q) - Reduced Tax Eligible	102.19	—	102.19	102.19	—	102.19
Total	$110.43	—	**$110.43**	$110.43	—	**$110.43**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.48%	4.58%	$2,924.36
Total cash and money market funds			**$2,924.36**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	52.550	31.	$1,629.05	$1,512.03	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	39.260	89.	3,494.14	3,633.75	-880.50
AFLAC INC Symbol: AFL	Growth None	46.950	36.	1,690.20	3,031.89	-1,502.15
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	57.850	45.	2,603.25	2,601.99	—
AMGEN INC Symbol: AMGN	Growth None	71.500	38.	2,717.00	2,315.71	—
APACHE CORP Symbol: APA	Growth None	69.820	25.	1,745.50	4,741.38	-3,123.86
APPLE COMPUTER INC Symbol: AAPL	Aggressive None	85.380	29.	2,476.02	2,155.57	—
BAKER HUGHES INC Symbol: BHI	Growth None	66.630	25.	1,665.75	1,906.98	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	588.860	7.	4,122.02	2,618.12	-359.24
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	26.350	190.	5,006.50	4,025.14	-380.32
DANAHER CORP Symbol: DHR	Growth None	72.540	62.	4,497.48	3,936.72	-567.31
EBAY INC Symbol: EBAY	Aggressive None	31.650	76.	2,405.40	2,862.57	-450.75
ECOLAB INC Symbol: ECL	Growth None	43.160	67.	2,891.72	2,898.92	-988.75

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EOG RESOURCES INC Symbol: EOG	Growth None	65.570	31.	$2,032.67	$2,342.92	-$424.48
EXPRESS SCRIPTS INC Symbol: ESRX	Growth None	69.940	18.	1,258.92	2,762.90	-2,791.72
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	36.070	117.	4,220.19	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	65.230	43.	2,804.89	2,744.43	—
JABIL CIRCUIT INC Symbol: JBL	Growth None	24.610	101.	2,485.61	3,118.30	—
JOHNSON CONTROLS INC Symbol: JCI	Growth Hold	92.020	28.	2,576.56	2,225.21	—
KOHLS CORP Symbol: KSS	Growth Hold	68.950	35.	2,413.25	2,706.70	-627.06
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	66.830	40.	2,673.20	2,814.66	-1,027.06
MEDTRONIC INC Symbol: MDT	Growth Buy	53.140	51.	2,710.14	2,641.80	—
OMNICOM GROUP INC Symbol: OMC	Growth Buy	103.490	27.	2,794.23	2,520.02	—
PAYCHEX INC Symbol: PAYX	Growth Hold	39.770	80.	3,181.60	2,614.76	—
PEPSICO INC Symbol: PEP	Growth Buy	64.450	51.	3,286.95	3,896.00	-1,201.82
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.860	58.	3,761.88	3,380.45	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	37.510	69.	2,588.19	3,883.87	-610.12

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
QUEST DIAGNOSTICS INC Symbol: DGX	Growth None	51.440	33	$1,697.52	$3,027.55	-$1,303.62
SANDISK CORP Symbol: SNDK	Aggressive None	42.730	55.	2,350.15	3,059.39	—
SCRIPPS E W CO CL A Symbol: SSP	Growth None	52.380	31.	1,623.78	1,548.12	—
SLM CORP Symbol: SLM	Growth None	45.410	59.	2,679.19	2,993.66	—
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	39.210	46.	1,803.66	2,108.70	-829.79
STAPLES INC Symbol: SPLS	Growth None	25.660	65.	1,667.90	2,595.39	-1,269.33
STARBUCKS CORP Symbol: SBUX	Aggressive Sell	33.880	43.	1,456.84	2,350.04	-1,615.17
STATE STREET CORP Symbol: STT	Growth Hold	70.070	40.	2,802.80	2,421.15	—
STRYKER CORP Symbol: SYK	Growth Buy	60.810	51.	3,101.31	2,449.44	—
THERMO ELECTRON CORP COM Symbol: TMO	Aggressive None	47.820	52.	2,486.64	2,353.23	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	66.040	57.	3,764.28	3,088.54	—
WALGREEN CO Symbol: WAG	Growth Hold	45.190	62.	2,801.78	3,502.98	-755.77
WELLPOINT INC Symbol: WLP	Growth None	75.980	20.	1,519.60	1,508.62	—
Total stocks				**$105,487.76**	—	—
Total estimated asset value				**$108,412.12**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$3,043.53
Additions	
Income	$110.43
Proceeds from securities sold	$1,263.29
Total additions	$1,373.72
Subtractions	
Withdrawals to purchase securities	-$1,353.33
Fees	-$139.56
Total subtractions	-$1,492.89
Total cash and money market funds on Jan 26	**$2,924.36**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		01/22	MONEY MARKET		22	4.49	8.24	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	01/02	PEPSICO INC	51.	0.30		$15.30	Money market
		Q	01/02	JOHNSON CONTROLS INC	28.	0.33		9.24	Money market
		Q	01/04	QUALCOMM INC	69.	0.12		8.28	Money market
		Q	01/05	OMNICOM GROUP INC	27.	0.25		6.75	Money market
		Q	01/16	SMITH INTERNATIONAL INC	46.	0.08		3.68	Money market
		Q	01/16	STATE STREET CORP	32.	0.21		6.72	Money market
		Q	01/16	ECOLAB INC	67.	0.115		7.71	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	01/24	QUEST DIAGNOSTICS INC	49.	0.10		$4.90	Money market
		Q	01/25	GENERAL ELECTRIC CO	117.	0.28		32.76	Money market
		Q	01/26	MEDTRONIC INC	51.	0.11		5.61	Money market
		Q	01/26	DANAHER CORP	62.	0.02		1.24	Money market
			Total income					**$110.43**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/22	APACHE CORP	7.	65.9847		$461.89	Money market
	01/23	QUEST DIAGNOSTICS INC	16.	50.0873		801.40	Money market
	Total proceeds from securities sold					**$1,263.29**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/23	STATE STREET CORP	8.	71.5802		-$572.64	Money market
	01/24	THERMO ELECTRON CORP	16.	48.7932		-780.69	Money market
	Total withdrawals to purchase securities					**-$1,353.33**	
Fees	01/12	MANAGED ACCOUNT FEE				-$139.56	Money market
	Total fees					**-$139.56**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	-59.21	-59.21
Total	**-$59.21**	**-$59.21**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
APACHE CORP	06/23/2005	01/17	7.000	$467.46	$461.89	-$5.57	Long term
QUEST DIAGNOSTICS INC	06/23/2005	01/18	16.000	855.04	801.40	-53.64	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you have a complaint, please notify us at Edward Jones, Attn: Complaints Department, 1245 JJ Kelley Memorial Dr., St. Louis MO 63131. Please notify us promptly with concerns or if you believe an error has been made in your account. Please refer to the cover page of this statement for our contact information. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss. Any oral communications you make with Edward Jones regarding your account should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you maintain free credit balances in your account for the purpose of earning interest or for any purpose other than purchasing securities, those funds may not be covered by SIPC.
Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your financial advisor has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.
Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.
Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.
Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.
Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.
Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.
Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.
Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.
Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.
Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer,	1
Direct Deposit	0
Security Sold or Interest/Dividend Received*	1
Bond Maturities, Calls, Tendered Items *	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Value Summary (Held at Edward Jones)

Value on Feb 23	$110,052.26
Value on Jan 27	$108,412.12
Value one year ago	$107,573.32

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 27	Dollar change
Cash & money market	$2,419.18	$2,924.36	-$505.18
Stocks	107,633.08	105,487.76	2,145.32
Total at Edward Jones	**$110,052.26**	$108,412.12	$1,640.14

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$10.17	—	$10.17	$18.41	—	$18.41
Dividends						
Qualified (Q) - Reduced Tax Eligible	67.51	—	67.51	169.70	—	169.70
Total	$77.68	—	**$77.68**	$188.11	—	**$188.11**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.62%	$2,419.18
Total cash and money market funds			**$2,419.18**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	53.590	31.	$1,661.29	$1,512.03	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	40.630	89.	3,616.07	3,633.75	-880.50
AFLAC INC Symbol: AFL	Growth None	48.590	36.	1,749.24	3,031.89	-1,502.15
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	58.020	45.	2,610.90	2,601.99	—
AMGEN INC Symbol: AMGN	Growth None	66.230	38.	2,516.74	2,315.71	—
APACHE CORP Symbol: APA	Growth None	70.470	25.	1,761.75	4,741.38	-3,123.86
APPLE COMPUTER INC Symbol: AAPL	Aggressive None	89.070	29.	2,583.03	2,155.57	—
AUTODESK INC Symbol: ADSK	Aggressive None	42.470	33.	1,401.51	1,483.91	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	544.850	7.	3,813.95	2,618.12	-359.24
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.510	190.	5,226.90	4,025.14	-380.32
DANAHER CORP Symbol: DHR	Growth None	74.070	62.	4,592.34	3,936.72	-567.31
EBAY INC Symbol: EBAY	Aggressive None	33.990	76.	2,583.24	2,862.57	-450.75
ECOLAB INC Symbol: ECL	Growth None	43.850	67.	2,937.95	2,898.92	-988.75

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EOG RESOURCES INC Symbol: EOG	Growth None	67.860	31.	$2,103.66	$2,342.92	-$424.48
EXPRESS SCRIPTS INC Symbol: ESRX	Growth None	78.630	18.	1,415.34	2,762.90	-2,791.72
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	35.100	117.	4,106.70	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	64.290	43.	2,764.47	2,744.43	—
JABIL CIRCUIT INC Symbol: JBL	Growth None	27.640	101.	2,791.64	3,118.30	—
JOHNSON CONTROLS INC Symbol: JCI	Growth Hold	97.810	35.	3,423.35	2,883.91	—
KOHLS CORP Symbol: KSS	Growth Hold	72.600	35.	2,541.00	2,706.70	-627.06
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	66.780	40.	2,671.20	2,814.66	-1,027.06
MEDTRONIC INC Symbol: MDT	Growth Buy	51.350	51.	2,618.85	2,641.80	—
OMNICOM GROUP INC Symbol: OMC	Growth Buy	106.290	27.	2,869.83	2,520.02	—
PAYCHEX INC Symbol: PAYX	Growth Hold	42.380	80.	3,390.40	2,614.76	—
PEPSICO INC Symbol: PEP	Growth Buy	64.580	51.	3,293.58	3,896.00	-1,201.82
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.820	58.	3,759.56	3,380.45	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	43.360	69.	2,991.84	3,883.87	-610.12

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
QUEST DIAGNOSTICS INC Symbol: DGX	Growth None	52.370	33.	$1,728.21	$3,027.55	-$1,303.62
SANDISK CORP Symbol: SNDK	Aggressive None	38.620	55.	2,124.10	3,059.39	—
SCRIPPS E W CO CL A Symbol: SSP	Growth None	48.590	31.	1,506.29	1,548.12	—
SLM CORP Symbol: SLM	Growth None	43.550	59.	2,569.45	2,993.66	—
SMITH INTERNATIONAL INCORPOATED Symbol: SII	Growth None	42.100	46.	1,936.60	2,108.70	-829.79
STAPLES INC Symbol: SPLS	Growth None	27.190	65.	1,767.35	2,595.39	-1,269.33
STARBUCKS CORP Symbol: SBUX	Aggressive Sell	32.750	43.	1,408.25	2,350.04	-1,615.17
STATE STREET CORP Symbol: STT	Growth Hold	69.220	40.	2,768.80	2,421.15	—
STRYKER CORP Symbol: SYK	Growth Buy	64.130	51.	3,270.63	2,449.44	—
THERMO ELECTRON CORP COM Symbol: TMO	Aggressive None	47.440	52.	2,466.88	2,353.23	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	67.550	57.	3,850.35	3,088.54	—
WALGREEN CO Symbol: WAG	Growth Hold	45.320	62.	2,809.84	3,502.98	-755.77
WELLPOINT INC Symbol: WLP	Growth Buy	81.500	20.	1,630.00	1,508.62	—
Total stocks				**$107,633.08**	—	—
Total estimated asset value				**$110,052.26**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 27	$2,924.36
Additions	
Income	$77.68
Proceeds from securities sold	$1,699.73
Total additions	$1,777.41
Subtractions	
Withdrawals to purchase securities	-$2,142.61
Fees	-$139.98
Total subtractions	-$2,282.59
Total cash and money market funds on Feb 23	**$2,419.18**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days	Rate	Amount	Where Invested
Income	Money market dividends		02/20	MONEY MARKET		29	4.50	10.17	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	01/31	STRYKER CORP	51.	0.22		$11.22	Money market
	Q	01/31	EOG RESOURCES INC	31.	0.06		1.86	Money market
	Q	02/09	AMERICAN EXPRESS CO	45.	0.15		6.75	Money market
	Q	02/15	ABBOTT LABORATORIES	31.	0.295		9.15	Money market
	Q	02/15	PROCTER & GAMBLE CO	58.	0.31		17.98	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	02/15	PAYCHEX INC	80.	0.21		$16.80	Money market
		Q	02/22	APACHE CORP	25.	0.15		3.75	Money market
			Total income					**$77.68**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	02/05	BAKER HUGHES INC	25.	67.9893		$1,699.73	Money market
	Total proceeds from securities sold					**$1,699.73**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/07	JOHNSON CONTROLS INC	7.	94.10		-$658.70	Money market
	02/08	AUTODESK INC	33.	44.967		-1,483.91	Money market
	Total withdrawals to purchase securities					**-$2,142.61**	
Fees	02/16	MANAGED ACCOUNT FEE				-$139.98	Money market
	Total fees					**-$139.98**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$207.25	-$207.25
Long term (held over 1 year)	0.00	-59.21
Total	**-$207.25**	**-$266.46**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BAKER HUGHES INC	07/21/2006	01/31	25.000	$1,906.98	$1,699.73	-$207.25	Short term

As you requested, copies of your statement have been sent to:
V

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Account number:
Statement type:
February 24 - March 30, 2007

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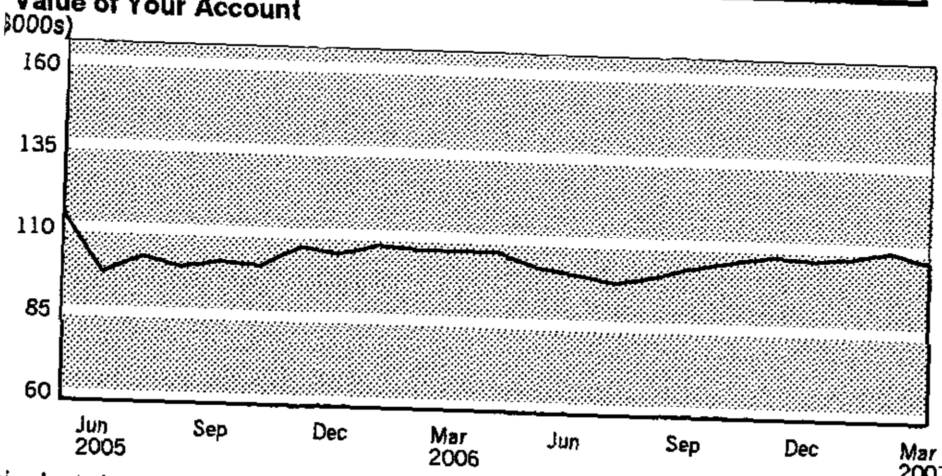
Value Summary

Value on Mar 30	$107,257.80
Value on Feb 24	$110,052.26
Value one year ago	$107,955.51

Summary of Your Assets

Held at Edward Jones	Value on Mar 30	Value on Feb 24	Dollar change
Cash & money market	$2,361.65	$2,419.18	-$57.53
Stocks	104,896.15	107,633.08	-2,736.93
Total at Edward Jones	**$107,257.80**	$110,052.26	-$2,794.46

Value of Your Account



his chart shows how the value of your account has changed recently. While it's important to be ware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term ıvestment strategy offers the greatest potential for success.

(Living trust)

Account numbe
Statement type
February 24 - March 30, 2007

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Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$8.34	—	$8.34	$26.75	—	$26.75
Dividends						
Qualified (Q) - Reduced Tax Eligible	101.47	—	101.47	271.17	—	271.17
Total	$109.81	—	**$109.81**	$297.92	—	**$297.92**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

	Tax Info.	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
Cash, money market funds															
Money Market 4.53%		2,361	8	8	8	8	8	8	8	8	8	8	8	8	96
Stocks															
ABBOTT LABORATORIES	Q	31		10			10			10			10		40
AFLAC INC	Q	36			6			6			6			6	24
AMERICAN EXPRESS CO	Q	45		6			6			6			6		24
APACHE CORP	Q	25		3			3			3			3		12
CHICAGO MERCANTILE EXCHANGE	Q	7			6			6			6			6	24
DANAHER CORP	Q	62	1			1			1			1			4
ECOLAB INC	Q	67	7			7			7			7			28
EOG RESOURCES INC	Q	31	2			2			2			2			8

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Stocks	Tax Info.	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
FRANKLIN RESOURCES INC	Q	21	3			3			3			3			12
GENERAL ELECTRIC CO	Q	117	32			32			32			32			128
JABIL CIRCUIT INC	Q	101			7			7			7			7	28
JOHNSON CONTROLS INC	Q	35	11			11			11			11			44
MCGRAW HILL CO INC	Q	40			8			8			8			8	32
MEDTRONIC INC	Q	51	5			5			5			5			20
OMNICOM GROUP INC	Q	27	6			6			6			6			24
PAYCHEX INC	Q	80		16			16			16			16		64
PEPSICO INC	Q	51		15			15			15			15		60
PROCTER & GAMBLE CO	Q	58		17			17			17			17		68
QUALCOMM INC	Q	69	8			8			8			8			32
QUEST DIAGNOSTICS INC	Q	33	3			3			3			3			12
EW SCRIPPS CO CL A	Q	31			3			3			3			3	12
SMITH INTERNATIONAL INC	Q	46	4			4			4			4			16
STAPLES INC	Q	65	18												18
STATE STREET CORP	Q	40	8			8			8			8			32
STRYKER CORP	Q	51										11			11
UNITED TECHNOLOGIES CORP	Q	57			15			15			15			15	60
WALGREEN CO	Q	62			4			4			4			4	16
Total			**116**	**75**	**57**	**98**	**75**	**57**	**98**	**75**	**57**	**109**	**75**	**57**	**949**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.53%	4.63%	$2,361.65
Total cash and money market funds			$2,361.65

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	55.800	31.	$1,729.80	$1,512.03	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	41.700	89.	3,711.30	3,633.75	-880.50
AFLAC INC Symbol: AFL	Growth None	47.060	36.	1,694.16	3,031.89	-1,502.15
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	56.400	45.	2,538.00	2,601.99	—
AMGEN INC Symbol: AMGN	Growth None	55.880	38.	2,123.44	2,315.71	—
APACHE CORP Symbol: APA	Growth None	70.700	25.	1,767.50	4,741.38	-3,123.86
APPLE COMPUTER INC Symbol: AAPL	Aggressive None	92.910	29.	2,694.39	2,155.57	—
AUTODESK INC Symbol: ADSK	Aggressive None	37.600	33.	1,240.80	1,483.91	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	532.460	7.	3,727.22	2,618.12	-359.24

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	25.530	190.	$4,850.70	$4,025.14	-$380.32
DANAHER CORP Symbol: DHR	Growth None	71.450	62.	4,429.90	3,936.72	-567.31
EBAY INC Symbol: EBAY	Aggressive None	33.150	76.	2,519.40	2,862.57	-450.75
ECOLAB INC Symbol: ECL	Growth None	43.000	67.	2,881.00	2,898.92	-988.75
EOG RESOURCES INC Symbol: EOG	Growth None	71.340	31.	2,211.54	2,342.92	-424.48
EXPRESS SCRIPTS INC Symbol: ESRX	Growth None	80.720	18.	1,452.96	2,762.90	-2,791.72
FRANKLIN RESOURCES INC Symbol: BEN	Growth None	120.830	21.	2,537.43	2,503.67	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	35.360	117.	4,137.12	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	60.020	43.	2,580.86	2,744.43	—
JABIL CIRCUIT INC Symbol: JBL	Growth None	21.410	101.	2,162.41	3,118.30	—
JOHNSON CONTROLS INC Symbol: JCI	Growth Hold	94.620	35.	3,311.70	2,883.91	—
KOHLS CORP Symbol: KSS	Growth Hold	76.610	35.	2,681.35	2,706.70	-627.06
MCGRAW HILL CO INC Symbol: MHP	Growth Hold	62.880	40.	2,515.20	2,814.66	-1,027.06
MEDTRONIC INC Symbol: MDT	Growth Buy	49.060	51.	2,502.06	2,641.80	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
OMNICOM GROUP INC Symbol. OMC	Growth Buy	102.380	27.	$2,764.26	$2,520.02	—
PAYCHEX INC Symbol. PAYX	Growth Hold	37.870	80.	3,029.60	2,614.76	—
PEPSICO INC Symbol. PEP	Growth Buy	63.560	51.	3,241.56	3,896.00	-1,201.82
PROCTER & GAMBLE CO Symbol. PG	Growth & Income Buy	63.160	58.	3,663.28	3,380.45	—
QUALCOMM INC Symbol. QCOM	Aggressive Buy	42.660	69.	2,943.54	3,883.87	-610.12
QUEST DIAGNOSTICS INC Symbol. DGX	Growth None	49.870	33.	1,645.71	3,027.55	-1,303.62
SANDISK CORP Symbol. SNDK	Aggressive None	43.800	55.	2,409.00	3,059.39	—
SCRIPPS E W CO CL A Symbol. SSP	Growth None	44.680	31.	1,385.08	1,548.12	—
SMITH INTERNATIONAL INCORPOATED Symbol. SII	Growth None	48.050	46.	2,210.30	2,108.70	-829.79
STAPLES INC Symbol. SPLS	Growth None	25.840	65.	1,679.60	2,595.39	-1,269.33
STARBUCKS CORP Symbol. SBUX	Aggressive Sell	31.360	43.	1,348.48	2,350.04	-1,615.17
STATE STREET CORP Symbol. STT	Growth Hold	64.750	40.	2,590.00	2,421.15	—
STRYKER CORP Symbol. SYK	Growth Buy	66.320	51.	3,382.32	2,449.44	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
THERMO ELECTRON CORP COM Symbol: TMO	Aggressive None	46.750	52.	$2,431.00	$2,353.23	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	65.000	57.	3,705.00	3,088.54	—
WALGREEN CO Symbol: WAG	Growth Hold	45.890	62.	2,845.18	3,502.98	-755.77
WELLPOINT INC Symbol: WLP	Growth Buy	81.100	20.	1,622.00	1,508.62	—
Total stocks				**$104,896.15**	—	—
Total estimated asset value				**$107,257.80**		

Summary of Your Investment Activity

Total cash and money market funds on Feb 24	$2,419.18
Additions	
Income	$109.81
Proceeds from securities sold	$2,463.50
Total additions	$2,573.31
Subtractions	
Withdrawals to purchase securities	-$2,503.67
Fees	-$127.17
Total subtractions	-$2,630.84
Total cash and money market funds on Mar 30	**$2,361.65**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	03/20	MONEY MARKET	28	4.52	8.34	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	03/01	JABIL CIRCUIT INC	101.	0.07		$7.07	Money market
	Q	03/01	AFLAC INC	36.	0.185		6.66	Money market
	Q	03/09	EW SCRIPPS CO CL A	31.	0.12		3.72	Money market
	Q	03/12	MCGRAW HILL CO INC	40.	0.205		8.20	Money market
	Q	03/12	WALGREEN CO	62.	0.0775		4.81	Money market
	Q	03/12	UNITED TECHNOLOGIES CORP	57.	0.265		15.11	Money market
	Q	03/16	SLM CORP	59.	0.25		14.75	Money market
	Q	03/26	CHICAGO MERCANTILE EXCHANGE	7.	0.86		6.02	Money market
	Q	03/30	JOHNSON CONTROLS INC	35.	0.33		11.55	Money market
	Q	03/30	QUALCOMM INC	69.	0.12		8.28	Money market
	Q	03/30	PEPSICO INC	51.	0.30		15.30	Money market
		Total income					**$109.81**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	03/15	SLM CORP	59.	41.7543		$2,463.50	Money market
	Total proceeds from securities sold					**$2,463.50**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/15	FRANKLIN RESOURCES INC	21.	119.2224		-$2,503.67	Money market
	Total withdrawals to purchase securities					**-$2,503.67**	
Fees	03/15	MANAGED ACCOUNT FEE				-$127.17	Money market
	Total fees					**-$127.17**	

Account number
Statement type
February 24 - March 30, 2007

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$207.25
Long term (held over 1 year)	-530.16	-589.37
Total	**-$530.16**	**-$796.62**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
SLM CORP	06/23/2005	03/12	59.000	$2,993.66	$2,463.50	-$530.16	Long term

As you requested, copies of your statement have been sent to:

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Account number:
Statement ty
March 31 - April 27, 2007

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Value Summary

Value on Apr 27	$6.85
Value on Mar 31	$107,257.80
Value one year ago	$107,231.99

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	$6.85	$2,361.65	-$2,354.80
Stocks	—	104,896.15	-104,896.15
Total at Edward Jones	**$6.85**	$107,257.80	-$107,250.95

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$9.37	—	$9.37	$36.12	—	$36.12
Dividends						
Qualified (Q) - Reduced Tax Eligible	92.37	—	92.37	363.54	—	363.54
Total	$101.74	—	**$101.74**	$399.66	—	**$399.66**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$6.85
Total cash and money market funds			**$6.85**
Total estimated asset value			**$6.85**

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Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$2,361.65
Additions	
Income	$101.74
Proceeds from securities sold	$0.00
Total additions	$101.74
Subtractions	
Fees	-$155.33
Other withdrawals and transfers out	-$2,301.21
Total subtractions	-$2,456.54
Total cash and money market funds on Apr 27	**$6.85**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	04/20	MONEY MARKET	33	4.52	9.37	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	04/05	OMNICOM GROUP INC	27.	0.25		$6.75	Money market
	Q	04/13	FRANKLIN RESOURCES INC	21.	0.15		3.15	Money market
	Q	04/16	ECOLAB INC	67.	0.115		7.71	Money market
	Q	04/16	SMITH INTERNATIONAL INC	46.	0.10		4.60	Money market
	Q	04/16	STATE STREET CORP	40.	0.21		8.40	Money market
	Q	04/18	QUEST DIAGNOSTICS INC	33.	0.10		3.30	Money market
	Q	04/19	STAPLES INC	65.	0.29		18.85	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	04/25	GENERAL ELECTRIC CO	117.	0.28		$32.76	Money market
		Q	04/27	MEDTRONIC INC	51.	0.11		5.61	Money market
		Q	04/27	DANAHER CORP	62.	0.02		1.24	Money market
			Total income					**$101.74**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/27	MONEY MARKET SALE	2301.21				
	Total proceeds from securities sold					**$0.00**	

Subtractions

	Date		Amount	Source of Funds
Fees	04/05	FINAL MANAGED ACCOUNT FEE 04-01-07 - 04-05-07	-$22.39	Money market
	04/05	FINAL MANAGED ACCOUNT FEE 03-01-07 - 03-31-07	-132.94	Money market
	04/13	REVERSE FEE FOR DUPLICATE MARCH MAP FEES	137.53	Money market
	04/13	MANAGED ACCOUNT FEE	-137.53	Money market
	Total fees		**-$155.33**	
Other withdrawals and transfers out	04/27	TRANSFER TO	-$2,301.21	Money market
	Total other withdrawals and transfers out		**-$2,301.21**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
04/27	DELIVERED	ABBOTT LABORATORIES	-31.	TO REQUESTED A/C 325-13136-19	-$1,759.56
04/27	DELIVERED	ADOBE SYSTEMS INC	-89.	TO REQUESTED A/C 325-13136-19	-3,817.21

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Other Activity, continued

Date	Activity		Quantity	Notes	Estimated Value
04/27	DELIVERED	AFLAC INC	-36.	TO REQUESTED A/C 325-13136-19	-$1,845.00
04/27	DELIVERED	AMERICAN EXPRESS CO	-45.	TO REQUESTED A/C 325-13136-19	-2,796.30
04/27	DELIVERED	AMGEN INC	-38.	TO REQUESTED A/C 325-13136-19	-2,404.26
04/27	DELIVERED	APACHE CORP	-25.	TO REQUESTED A/C 325-13136-19	-1,838.25
04/27	DELIVERED	APPLE COMPUTER INC	-29.	TO REQUESTED A/C 325-13136-19	-2,897.68
04/27	DELIVERED	AUTODESK INC	-33.	TO REQUESTED A/C 325-13136-19	-1,385.67
04/27	DELIVERED	CHICAGO MERCANTILE EXCHANGE	-7.	TO REQUESTED A/C 325-13136-19	-3,653.93
04/27	DELIVERED	CISCO SYSTEMS INC	-190.	TO REQUESTED A/C 325-13136-19	-5,135.70
04/27	DELIVERED	DANAHER CORP	-62.	TO REQUESTED A/C 325-13136-19	-4,404.48
04/27	DELIVERED	EOG RESOURCES INC	-31.	TO REQUESTED A/C 325-13136-19	-2,301.75
04/27	DELIVERED	EBAY INC	-76.	TO REQUESTED A/C 325-13136-19	-2,596.92
04/27	DELIVERED	ECOLAB INC	-67.	TO REQUESTED A/C 325-13136-19	-2,945.99
04/27	DELIVERED	EXPRESS SCRIPTS INC	-18.	TO REQUESTED A/C 325-13136-19	-1,720.26
04/27	DELIVERED	FRANKLIN RESOURCES INC	-21.	TO REQUESTED A/C 325-13136-19	-2,758.14
04/27	DELIVERED	GENERAL ELECTRIC CO	-117.	TO REQUESTED A/C 325-13136-19	-4,310.28
04/27	DELIVERED	GENZYME CORP	-43.	TO REQUESTED A/C 325-13136-19	-2,799.30
04/27	DELIVERED	JABIL CIRCUIT INC	-101.	TO REQUESTED A/C 325-13136-19	-2,383.60
04/27	DELIVERED	JOHNSON CONTROLS INC	-35.	TO REQUESTED A/C 325-13136-19	-3,636.50
04/27	DELIVERED	KOHLS CORP	-35.	TO REQUESTED A/C 325-13136-19	-2,671.90
04/27	DELIVERED	MCGRAW HILL CO INC	-40.	TO REQUESTED A/C 325-13136-19	-2,650.00
04/27	DELIVERED	MEDTRONIC INC	-51.	TO REQUESTED A/C 325-13136-19	-2,733.60
04/27	DELIVERED	QUEST DIAGNOSTICS INC	-33.	TO REQUESTED A/C 325-13136-19	-1,633.83
04/27	DELIVERED	OMNICOM GROUP INC	-27.	TO REQUESTED A/C 325-13136-19	-2,852.01
04/27	DELIVERED	PAYCHEX INC	-80.	TO REQUESTED A/C 325-13136-19	-3,003.20

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Other Activity, continued

Date	Activity		Quantity	Notes	Estimated Value
04/27	DELIVERED	PEPSICO INC	-51.	TO REQUESTED A/C 325-13136-19	-$3,380.79
04/27	DELIVERED	PROCTER & GAMBLE CO	-58.	TO REQUESTED A/C 325-13136-19	-3,652.84
04/27	DELIVERED	QUALCOMM INC	-69.	TO REQUESTED A/C 325-13136-19	-3,079.47
04/27	DELIVERED	SANDISK CORP	-55.	TO REQUESTED A/C 325-13136-19	-2,420.55
04/27	DELIVERED	EW SCRIPPS CO CL A	-31.	TO REQUESTED A/C 325-13136-19	-1,341.37
04/27	DELIVERED	STATE STREET CORP	-40.	TO REQUESTED A/C 325-13136-19	-2,780.00
04/27	DELIVERED	SMITH INTERNATIONAL INC	-46.	TO REQUESTED A/C 325-13136-19	-2,435.24
04/27	DELIVERED	STAPLES INC	-65.	TO REQUESTED A/C 325-13136-19	-1,649.05
04/27	DELIVERED	STRYKER CORP	-51.	TO REQUESTED A/C 325-13136-19	-3,336.42
04/27	DELIVERED	STARBUCKS CORP	-43.	TO REQUESTED A/C 325-13136-19	-1,354.50
04/27	DELIVERED	THERMO ELECTRON CORP	-52.	TO REQUESTED A/C 325-13136-19	-2,772.12
04/27	DELIVERED	UNITED TECHNOLOGIES CORP	-57.	TO REQUESTED A/C 325-13136-19	-3,858.33
04/27	DELIVERED	WELLPOINT INC	-20.	TO REQUESTED A/C 325-13136-19	-1,583.80
04/27	DELIVERED	WALGREEN CO	-62.	TO REQUESTED A/C 325-13136-19	-2,791.24

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description *of fees and charges.*

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full *payment of any debt to us, any securities purchased on margin.* You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer *opportunity for better prices through either automated or manual* systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date *shown, with the following exceptions which will be transacted on* the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement type
April 28 - June 29, 2007

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Value Summary

Value on Jun 29	$8.81
Value on Apr 28	$6.85
Value one year ago	$101,630.17

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on Apr 28	Dollar change
Cash & money market	$8.81	$6.85	$1.96
Total at Edward Jones	**$8.81**	**$6.85**	**$1.96**

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$1.96	—	$1.96	$38.08	—	$38.08
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	363.54	—	363.54
Total	$1.96	—	**$1.96**	$401.62	—	**$401.62**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$8.81
Total cash and money market funds			**$8.81**
Total estimated asset value			**$8.81**

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Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$6.85
Additions	
Income	$1.96
Total additions	$1.96
Total cash and money market funds on Jun 29	**$8.81**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/21	MONEY MARKET	29	4.47	1.96	Money market
		Total income				**$1.96**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$207.25
Long term (held over 1 year)	0.00	-589.37
Total	**$0.00**	**-$796.62**

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ACCOUNT INFORMATION
Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.
You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.
REGULATORY DISCLOSURES
Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.
Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.
Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State *income taxes are withheld depending upon your state of residence* upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.
Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.
Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.
Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.
Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.
Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.
Information for Investors - Edward Jones is a member of the New *York Stock Exchange and the Chicago Stock Exchange. The firm also* transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.
TERMINOLOGY
Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who *maintain a money market account, entries indicating* "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
April 28 - June 29, 2007

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Value Summary

Value on Jun 29	$8.81
Value on Apr 28	$6.85
Value one year ago	$101,630.17

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on Apr 28	Dollar change
Cash & money market	$8.81	$6.85	$1.96
Total at Edward Jones	**$8.81**	$6.85	$1.96

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$1.96	—	$1.96	$38.08	—	$38.08
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	363.54	—	363.54
Total	$1.96	—	**$1.96**	$401.62	—	**$401.62**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$8.81
Total cash and money market funds			**$8.81**
Total estimated asset value			**$8.81**

Account number:
Statement type:
April 28 - June 29, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$6.85
Additions	
Income	$1.96
Total additions	$1.96
Total cash and money market funds on Jun 29	**$8.81**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/21	MONEY MARKET	29	4.47	1.96	Money market
		Total income				**$1.96**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$207.25
Long term (held over 1 year)	0.00	-589.37
Total	**$0.00**	**-$796.62**

As you requested copies of your statement have been sent to:

(Living trust)

Account number:
Statement type:
June 30 - August 31, 2007

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Value Summary

Value on Aug 31	$101,035.86
Value on Jun 30	$8.81
Value one year ago	$101,988.11

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jun 30	Dollar change
Cash & money market	$101,035.86	$8.81	$101,027.05
Total at Edward Jones	**$101,035.86**	$8.81	$101,027.05

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$150.15	—	$150.15	$188.23	—	$188.23
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	363.54	—	363.54
Total	$150.15	—	**$150.15**	$551.77	—	**$551.77**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$101,035.86
Total cash and money market funds			**$101,035.86**

Total estimated asset value	**$101,035.86**

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Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$8.81
Additions	
Income	$150.15
Proceeds from securities sold	$0.00
Other additions	$105,903.61
Total additions	$106,053.76
Subtractions	
Withdrawals to purchase securities	$0.00
Fees	-$15.00
Other withdrawals and transfers out	-$5,011.71
Total subtractions	-$5,026.71
Total cash and money market funds on Aug 31	**$101,035.86**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	08/20	MONEY MARKET	29	4.52	150.15	Money market
		Total income				**$150.15**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/01	MONEY MARKET SALE	8.81				
	08/08	MONEY MARKET SALE	5015.				
	Total proceeds from securities sold					**$0.00**	

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Additions, continued

	Date		Amount	Where Invested
Other Additions	08/07	TRANSFER FROM	$2,563.65	Money market
	08/07	TRANSFER FROM	103,335.24	Money market
	08/08	TRANSFER FROM	4.72	Money market
	Total other additions		**$105,903.61**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/07	MONEY MARKET PURCHASE	2563.65				
	08/08	MONEY MARKET PURCHASE	4.72				
	Total withdrawals to purchase securities					**$0.00**	
Fees	08/08	WIRING FUNDS				-$15.00	Money market
	Total fees					**-$15.00**	
Other withdrawals and transfers out	08/01	TRANSFER TO				-$8.81	Money market
	08/08	TRANSFER TO				-2.90	Money market
	08/08	FUNDS WIRED WIRED FUND				-5,000.00	Money market
	Total other withdrawals and transfers out					**-$5,011.71**	

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Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

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Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

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TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Security Sold or Interest/Dividend Received*	1
Bond Maturities, Calls, Tendered Items *	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	1

*For assets held within Edward Jones account ... 0

Account numbei ⸱⸱ ⸱⸱
Statement type:
September 1 - September 28, 2007

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Value Summary

Value on Sep 28	$66,356.45
Value on Sep 1	$101,035.86
Value one year ago	$104,704.55

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Cash & money market	$66,356.45	$101,035.86	-$34,679.41
Total at Edward Jones	**$66,356.45**	$101,035.86	-$34,679.41

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$320.59	—	$320.59	$508.82	—	$508.82
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	363.54	—	363.54
Total	$320.59	—	**$320.59**	$872.36	—	**$872.36**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Account number:
Statement type
September 1 - September 28, 2007

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007			2008									
Cash & money market funds	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 4.19%	66,356	231	231	231	231	231	231	231	231	231	231	231	231	2,772
Total		**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**2,772**

Your Assets at Edward Jones

Cash and money market funds	**7-day current yield**	**7-day compounded yield**	**Current value**
Money market	4.19%	4.28%	$66,356.45
Total cash and money market funds			**$66,356.45**
Total estimated asset value			**$66,356.45**

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Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$101,035.86
Additions	
Income	$320.59
Total additions	$320.59
Subtractions	
Checks- money market	-$35,000.00
Total subtractions	-$35,000.00
Total cash and money market funds on Sep 28	**$66,356.45**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	09/20	MONEY MARKET	31	4.42	320.59	Money market
		Total income				**$320.59**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	09/06	CHECK # 1001 TO HAROLD ROGERS ON 09/05		-$35,000.00	Money market
	Total checks–Money market			**-$35,000.00**	

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$207.25
Long term (held over 1 year)	0.00	-589.37
Total	**$0.00**	**-$796.62**

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REGULATORY DISCLOSURES

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Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full *payment of any debt to us, any securities purchased on margin. You* may receive interest on free credit balances, provided the funds in *your account are awaiting reinvestment. If you currently maintain* free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - *Our Personal Line of Credit, including Write* Your Own Loan checks, and Overdraft Protection are margin loans. *If you have a loan or margin account, this statement covers: your* general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence *upon distribution. Your withholding election will remain in effect* until federal or state rule changes. Insufficient withholding may *subject you to estimated income-tax payments to avoid penalties.*

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, *excepting transactions involving* Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

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TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments *with Edward Jones. SIPC coverage isn't extended to assets held* outside the custody of Edward Jones. Refer to the statement *received directly from these companies for details.*

Tax Information for Income Distributions - Your year-end tax *documents (eg. Form 1099) will provide specific classifications of* your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be *unsubstantiated and should not be relied upon for tax preparation.*

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Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number.
Statement type
September 29 - October 26, 2007

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Copy To:

Value Summary

Value on Oct 26	$69,730.03
Value on Sep 29	$66,356.45
Value one year ago	$106,768.68

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	Dollar change
Cash & money market	$66,599.63	$66,356.45	$243.18
Stocks	3,130.40	—	3,130.40
Total at Edward Jones	**$69,730.03**	$66,356.45	$3,373.58

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$243.18	—	$243.18	$752.00	—	$752.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	363.54	—	363.54
Total	$243.18	—	**$243.18**	$1,115.54	—	**$1,115.54**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.13%	4.21%	$66,599.63
Total cash and money market funds			**$66,599.63**

(Living trust)

Account number:
Statement type:
September 29 - October 26, 2007

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC	Growth	39.130	80.	$3,130.40	—	—
Symbol: YUM	None					
Total stocks				**$3,130.40**	—	—
Total estimated asset value				**$69,730.03**		

Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$66,356.45
Additions	
Income	$243.18
Total additions	$243.18
Total cash and money market funds on Oct 26	**$66,599.63**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/22	MONEY MARKET	32	4.18	243.18	Money market
		Total income				**$243.18**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
10/24	RECEIVED	YUM BRANDS INC	80.	AMERICAN STOCK TRANSFER & T	$3,036.00

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You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - *Please report promptly any inaccuracy,* discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. *Any oral communications should be* re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at *your branch office, or a copy will be mailed upon written request.*

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may *receive interest on free credit balances, provided the funds in* your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the *future, we reserve the right to stop paying interest on those balances* or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% *on qualified plan distributions will be withheld* unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect *until federal or state rule changes. Insufficient withholding may* subject you to estimated income-tax payments to avoid penalties.

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TERMINOLOGY

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Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money *Market Fund in another Edward Jones Account*	0

*For assets held within Edward Jones account

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Account number:
Statement type:
October 27 - December 31, 2007

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Value Summary

Value on Dec 31	$70,163.54
Value on Oct 27	$69,730.03
Value one year ago	$107,802.46

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Oct 27	Dollar change
Cash & money market	$67,101.94	$66,599.63	$502.31
Stocks	3,061.60	3,130.40	-68.80
Total at Edward Jones	**$70,163.54**	$69,730.03	$433.51

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$502.31	—	$502.31	$1,254.31	—	$1,254.31
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	363.54	—	363.54
Total	$502.31	—	**$502.31**	$1,617.85	—	**$1,617.85**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

			2008												
Cash & money market funds		**Quantity**	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.88%		67,101	216	216	216	216	216	216	216	216	216	216	216	216	2,592
Stocks	**Tax Info.**														
YUM BRANDS INC	Q	80		12			12			12			12		48
Total			**216**	**228**	**216**	**216**	**228**	**216**	**216**	**228**	**216**	**216**	**228**	**216**	**2,640**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.88%	3.96%	$67,101.94
Total cash and money market funds			**$67,101.94**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC	Growth	38.270	80.	$3,061.60	—	—
Symbol: YUM	None					
Total stocks				**$3,061.60**	—	—
Total estimated asset value				**$70,163.54**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$66,599.63
Additions	
Income	$502.31
Total additions	$502.31
Total cash and money market funds on Dec 31	**$67,101.94**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET	29	4.01	212.11	Money market
		12/31	MONEY MARKET	41	3.87	290.20	Money market
		Total income				**$502.31**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$207.25
Long term (held over 1 year)	0.00	-589.37
Total	**$0.00**	**-$796.62**

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Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

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Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

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Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

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Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

FIGURES ARE FINAL

Printed on January 26th, 2008

Telephone Number :

Recipient's Name
and Address :

00008333 02 AT 0.459 02 TR 00049 EJTCA802 10000

HAROLD D ROGERS TTEE

Re : 2007 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 'Figures Are Final'. We recommend that you consult with your tax professional regarding when to file your tax return.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2007 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your finalized income tax return.

See the enclosed brochure for information regarding securities tax reporting. You may also visit us at www.edwardjones.com/taxtalk for more helpful resources regarding securities taxation and the downloading of your tax forms using Intuit's TurboTax or e-Organizer.

For More Information

Questions regarding your Consolidated 1099 Statement or taxation of securities:

Edward Jones Tax Hotline
1-800-282-0829
Monday-Friday, 7 a.m. - 7 p.m. Central time
Saturday, 8 a.m. - 2 p.m. Central time

Preparation of your tax return or tax advice:
Contact your tax professional.

Investment questions not related to taxation:
Contact your local Edward Jones financial advisor.

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

Again, we appreciate the opportunity to assist with your financial needs.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

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

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on January 26th, 2008

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 - 2007 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	1,617.85
Box 1b	Qualified Dividends	363.54
Box 2a	Total Capital Gain Distr.	.00
Box 2b	Unrecap. Sec. 1250 Gain	.00
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on January 26th, 2008

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	7 037411105	01/17	APACHE CORP	461.89	.00
Sells	25 057224107	01/31	BAKER HUGHES INC	1,699.73	.00
Sells	16 74834L100	01/18	QUEST DIAGNOSTICS INC	801.40	.00
Sells	59 78442P106	03/12	SLM CORP	2,463.50	.00
			TOTAL	**5,426.52**	**.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : 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), ST indicates 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 advisor.** 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. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
7	APACHE CORP	06/23/2005	01/17/2007	461.89	467.46	(5.57) LT
25	BAKER HUGHES INC	07/21/2006	01/31/2007	1,699.73	1,906.98	(207.25) ST
16	QUEST DIAGNOSTICS INC	06/23/2005	01/18/2007	801.40	855.04	(53.64) LT
59	SLM CORP	06/23/2005	03/12/2007	2,463.50	2,993.66	(530.16) LT

TOTAL ST PROCEEDS	1,699.73
TOTAL ST COST BASIS	1,906.98
TOTAL ST GAIN	0.00
TOTAL ST LOSS	(207.25)
NET ST G/L	**(207.25)**
TOTAL LT PROCEEDS	3,726.79
TOTAL LT COST BASIS	4,316.16
TOTAL LT GAIN	0.00
TOTAL LT LOSS	(589.37)
NET LT G/L	**(589.37)**
NET GAIN/(LOSS)	**(796.62)**

Payer's Federal Identification Number:

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number:

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number:

Recipient's Name : 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 2007. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
03/01	AFLAC INC	001055102	6.66
02/15	ABBOTT LABORATORIES	002824100	9.15
02/09	AMERICAN EXPRESS CO	025816109	6.75
02/22	APACHE CORP	037411105	3.75
03/26	CHICAGO MERCANTILE EXCHANGE	167760107	6.02
01/26	DANAHER CORP	235851102	1.24
04/27	DANAHER CORP	235851102	1.24
01/31	EOG RESOURCES INC	26875P101	1.86
01/16	ECOLAB INC	278865100	7.71
04/16	ECOLAB INC	278865100	7.71
04/13	FRANKLIN RESOURCES INC	354613101	3.15
01/25	GENERAL ELECTRIC CO	369604103	32.76
04/25	GENERAL ELECTRIC CO	369604103	32.76
03/01	JABIL CIRCUIT INC	466313103	7.07
01/02	JOHNSON CONTROLS INC	478366107	9.24
03/30	JOHNSON CONTROLS INC	478366107	11.55
03/12	MCGRAW HILL CO INC	580645109	8.20
01/26	MEDTRONIC INC	585055106	5.61
04/27	MEDTRONIC INC	585055106	5.61
01/05	OMNICOM GROUP INC	681919106	6.75
04/05	OMNICOM GROUP INC	681919106	6.75
02/15	PAYCHEX INC	704326107	16.80
01/02	PEPSICO INC	713448108	15.30
03/30	PEPSICO INC	713448108	15.30
02/15	PROCTER & GAMBLE CO	742718109	17.98
01/04	QUALCOMM INC	747525103	8.28
03/30	QUALCOMM INC	747525103	8.28
01/24	QUEST DIAGNOSTICS INC	74834L100	4.90
04/18	QUEST DIAGNOSTICS INC	74834L100	3.30
03/16	SLM CORP	78442P106	14.75
03/09	EW SCRIPPS CO CL A	811054204	3.72
01/16	SMITH INTERNATIONAL INC	832110100	3.68
04/16	SMITH INTERNATIONAL INC	832110100	4.60
04/19	STAPLES INC	855030102	18.85
01/16	STATE STREET CORP	857477103	6.72
04/16	STATE STREET CORP	857477103	8.40
01/31	STRYKER CORP	863667101	11.22
03/12	UNITED TECHNOLOGIES CORP	913017109	15.11
03/12	WALGREEN CO	931422109	4.81
	Total Qualified Dividends (Box 1b on 1099-DIV):		**363.54**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.24
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	10.17
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.34
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.37

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	1.96
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	150.15
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	320.59
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	243.18
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	212.11
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	290.20
	Total Nonqualified Dividends:		**1,254.31**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**1,617.85**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Payer's Federal Identification Number :

2007 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 26th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

STATE TAX EXCLUSIONS

This section reports the amount of income derived from federal or municipal obligations. You may be entitled to exclude a portion of the income from state taxable income based upon the state's law. Please contact your tax advisor to determine what may be exempt from taxation in your state.

Security Name Cusip Source Of Income	% Of Dividends From Federal Or Municipal Obligations	Your Income	Potential Amount Of State Tax Exclusion
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	7.29000%	$1,254.31	$91.44

Total Potential State Tax Exclusion From Federal Obligations: $91.44

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

Thank you for doing business with Edward Jones. This is the end of your 2007 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-INT

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 and Gulf tax credit bonds that must be included in your interest income. These amounts were treated as paid to you during 2007 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit for Clean Renewable Energy and Gulf 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 be all taxable. See Pub. 550, Investment Income and Expenses. 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, 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. 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, Alternative Minimum Tax - individuals.
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, Annual Summary and Transmittal of U.S. Information Returns, 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

Box 1a. Shows total ordinary (short-term) 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 a distribution from 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 5% 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 (long-term) 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 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. 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 you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 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 2007 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Instructions for Recipient of 1099-OID

Original *Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity* over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life span of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury Inflation-indexed securities. See Pub. 550, Investment Income and Expenses for more information.
If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts 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 as the "recipient". File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, 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. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.
Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors, (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have *to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to* Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.
Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.
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, 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 identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.
Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.
Box 7. 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 2.

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.*
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. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. 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. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital *structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The* broker should advise you of any losses on a separate statement.
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 7. *Shows a brief description of the item or service for which the proceeds or bartering* income is being reported. For regulated futures, contracts and forward contracts, "RFC" or other appropriate description may be shown.

Instructions for Recipient of 1099-MISC

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.
Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.
Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Account number
Statement type:
January 1 - January 26, 2007

201 Progress Parkway
Maryland Heights, MO 63043-3042
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HAROLD D ROGERS TTEE Copy To:

Value Summary (Held at Edward Jones)

Value on Jan 26	$131,998.42
Value on Jan 1	$131,737.86
Value one year ago	$112,963.30

Summary of Your Assets

Held at Edward Jones	Value on Jan 26	Value on Jan 1	Dollar change
Cash & money market	$1,793.08	$1,157.00	$636.08
Stocks	130,205.34	130,580.86	-375.52
Total at Edward Jones	**$131,998.42**	$131,737.86	$260.56

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$4.13	—	$4.13	$4.13	—	$4.13
Dividends						
Qualified (Q) - Reduced Tax Eligible	58.01	—	58.01	58.01	—	58.01
Total	$62.14	—	**$62.14**	$62.14	—	**$62.14**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	$6.36	$6.36
Foreign taxes paid	-0.33	-0.33
Total	**$6.03**	**$6.03**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.48%	4.58%	$1,793.08
Total cash and money market funds			**$1,793.08**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	45.682	88.	$4,020.02	$2,984.10	-$307.68
ANGLO IRISH BK CORP PLC Symbol: AGIBY	Growth & Income None	20.609	190.	3,915.71	2,999.21	—
AXA SPONSORED ADR Symbol: AXA	Growth None	41.570	130.	5,404.10	3,540.85	-70.14
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	18.560	265.	4,918.40	3,094.20	-63.65
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Hold	43.460	80.	3,476.80	2,873.81	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	63.730	39.	2,485.47	2,591.12	-70.65
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	44.370	46.	2,041.02	2,268.96	-525.85
CANON INC ADR Symbol: CAJ	Growth None	53.690	69.	3,704.61	2,468.22	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CEMEX S A ADR NEW REPRESENTING ORDINARY PARTN CTF NEW Symbol: CX	Growth None	34.400	68.	$2,339.20	$2,048.94	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	78.480	47.	3,688.56	3,086.20	-314.23
ERICSSON L M TEL CO ADR NEW Symbol: ERIC	Aggressive None	40.540	78.	3,162.12	2,584.41	-35.78
ESSILOR INTL Symbol: ESLOY	Growth & Income None	55.748	75.	4,181.10	2,656.50	-83.30
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Aggressive None	117.780	17.	2,002.26	1,200.83	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	44.270	93.	4,117.11	3,263.03	-814.68
FUJIFILM HLDGS CORP Symbol: FUJI	Aggressive None	38.790	75.	2,909.25	2,529.12	-133.20
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Hold	54.610	63.	3,440.43	3,186.81	-49.61
GROUPE DANONE ADR Symbol: DA	Growth None	32.200	77.	2,479.40	2,159.88	-1,312.45
HOYA CORP Symbol: HOCPY	Growth & Income None	35.060	75.	2,629.50	2,491.96	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	91.440	42.	3,840.48	3,483.43	-81.33
ING GROEP N V ADR Symbol: ING	Growth & Income None	43.460	119.	5,171.74	3,535.33	-88.44

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KYOCERA CORP Symbol: KYO	Growth None	91.570	28.	$2,563.96	$2,553.40	-$517.98
L OREAL CO ADR Symbol: LRLCY	Growth None	20.802	152.	3,161.90	2,493.75	-400.09
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	37.680	38.	1,431.84	1,049.45	-273.60
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	30.840	114.	3,515.76	2,844.80	-747.04
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	33.620	145.	4,874.90	4,109.09	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	155.000	21.	3,255.00	2,568.72	-123.16
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	87.548	46.	4,027.21	3,667.30	-596.00
NEXEN INC Symbol: NXY	Aggressive None	61.420	51.	3,132.42	1,778.56	-288.07
NOVARTIS AG ADR Symbol: NVS	Growth Buy	57.540	58.	3,337.32	2,860.80	-99.18
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth None	46.240	94.	4,346.56	3,773.30	-114.78
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	92.972	35.	3,254.02	3,250.00	-1,505.55
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	68.200	27.	1,841.40	3,738.10	-1,964.88

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth & Income None	45.340	58.	$2,629.72	$2,412.51	-$40.65
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive None	46.200	30.	1,386.00	1,523.16	-258.90
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	55.670	69.	3,841.23	3,331.50	—
SONY CORP ADR NEW Symbol: SNE	Growth None	47.830	74.	3,539.42	—	—
STMICROELECTRONICS Symbol: STM	Growth None	18.760	77.	1,444.52	1,400.12	—
TELEVISION BROADCASTS LTD ADR Symbol: TVBCY	Growth & Income None	13.420	170.	2,281.40	1,947.69	—
TOTAL S A Symbol: TOT	Growth & Income None	66.860	46.	3,075.56	2,673.06	—
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	29.280	114.	3,337.92	3,171.83	—
Total stocks				**$130,205.34**	—	—
Total estimated asset value				**$131,998.42**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$1,157.00
Additions	
Income	$68.50
Proceeds from securities sold	$1,965.83
Total additions	$2,034.33
Subtractions	
Withdrawals to purchase securities	-$1,229.33
Fees	-$168.14
Taxes withheld	-$0.78
Total subtractions	-$1,398.25
Total cash and money market funds on Jan 26	**$1,793.08**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		01/22	MONEY MARKET	22	4.49	4.13	Money market

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	01/03	NEXEN INC	51.	0.042888		$2.19	Money market
		Q	01/05	GLAXOSMITHKLINE PLC SPONS ADR	54.	0.450456		24.32	Money market
		Q	01/08	FUJIFILM HLDGS CORP	75.	0.084755		6.36	Money market
		Q	01/19	HSBC HOLDINGS PLC ADR NEW	42.	0.75		31.50	Money market
			Total income					**$68.50**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/10	ROCHE HOLDING LTD ADR	14.	92.25		$1,291.50	Money market
	01/19	AIR LIQUIDE	5.	46.915		234.58	Money market
	01/23	CADBURY SCHWEPPES PLC ADR	10.	43.9749		439.75	Money market
	Total proceeds from securities sold					**$1,965.83**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/10	GLAXOSMITHKLINE PLC SPONS ADR	3.	53.9122		-$161.74	Money market
	01/11	ING GROEP N V ADR	9.	43.7698		-393.93	Money market
	01/22	MANULIFE FINANCIAL CORP	15.	33.3151		-499.73	Money market
	01/23	CEMEX S A ADR NEW REP ORD	5.	34.7863		-173.93	Money market
	Total withdrawals to purchase securities					**-$1,229.33**	
Fees	01/12	MANAGED ACCOUNT FEE				-$168.14	Money market
	Total fees					**-$168.14**	

	Date		Amount	Source of Funds
Taxes withheld	01/03	NEXEN INC 15.000% FOREIGN TAX	-$0.33	Money market
	01/08	FUJIFILM HLDGS CORP 7.000% FOREIGN TAX	-0.45	Money market
	Total taxes withheld		**-$0.78**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
NEXEN INC	01/26/2007	7.000	$61.430	$430.01	01/31/2007

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	750.57	750.57
Total	**$750.57**	**$750.57**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ROCHE HOLDING LTD ADR	06/27/2005	01/05	14.000	$875.00	$1,291.50	$416.50	Long term
AIR LIQUIDE	06/27/2005	01/16	5.000	156.75	234.58	77.83	Long term
CADBURY SCHWEPPES PLC ADR	06/27/2005	01/18	10.000	391.20	439.75	48.55	Long term
NEXEN INC	06/27/2005	01/26	7.000	222.32	430.01	207.69	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you have a complaint, please notify us at Edward Jones, Attn: Complaints Department, 1245 JJ Kelley Memorial Dr., St. Louis MO 63131. Please notify us promptly with concerns or if you believe an error has been made in your account. Please refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss. Any oral communications you make with Edward Jones regarding your account should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you maintain free credit balances in your account for the purpose of earning interest or for any purpose other than purchasing securities, those funds may not be covered by SIPC.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your financial advisor has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
January 27 - February 23, 2007

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HAROLD D ROGERS TTEE

Value Summary (Held at Edward Jones)

Value on Feb 23	$136,279.99
Value on Jan 27	$131,998.42
Value one year ago	$112,012.15

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 27	Dollar change
Cash & money market	$2,787.97	$1,793.08	$994.89
Stocks	133,492.02	130,205.34	3,286.68
Total at Edward Jones	**$136,279.99**	$131,998.42	$4,281.57

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$7.75	—	$7.75	$11.88	—	$11.88
Dividends						
Qualified (Q) - Reduced Tax Eligible	112.66	—	112.66	170.67	—	170.67
Total	$120.41	—	**$120.41**	$182.55	—	**$182.55**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	-10.88	-11.21
Total	**-$10.88**	**-$4.85**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.62%	$2,787.97
Total cash and money market funds			$2,787.97

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	47.060	88.	$4,141.28	$2,984.10	-$307.68
ANGLO IRISH BK CORP PLC Symbol: AGIBY	Growth & Income None	21.857	190.	4,152.83	2,999.21	—
AXA SPONSORED ADR Symbol: AXA	Growth & Income None	44.150	130.	5,739.50	3,540.85	-70.14
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	19.150	265.	5,074.75	3,094.20	-63.65
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Hold	44.510	80.	3,560.80	2,873.81	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	63.160	39.	2,463.24	2,591.12	-70.65
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	44.700	46.	2,056.20	2,268.96	-525.85
CANON INC ADR Symbol: CAJ	Growth None	55.050	69.	3,798.45	2,468.22	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CEMEX S A ADR NEW REPRESENTING ORDINARY PARTN CTF NEW Symbol: CX	Growth None	36.600	68.	$2,488.80	$2,048.94	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	82.060	47.	3,856.82	3,086.20	-314.23
ERICSSON L M TEL CO ADR NEW Symbol: ERIC	Aggressive None	36.800	93.	3,422.40	3,137.33	-35.78
ESSILOR INTL Symbol: ESLOY	Growth & Income None	57.999	75.	4,349.93	2,656.50	-83.30
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	124.150	17.	2,110.55	1,200.83	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	49.750	93.	4,626.75	3,263.03	-814.68
FUJIFILM HLDGS CORP Symbol: FUJI	Growth None	43.360	75.	3,252.00	2,529.12	-133.20
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Hold	56.920	63.	3,585.96	3,186.81	-49.61
GROUPE DANONE ADR Symbol: DA	Growth None	34.990	77.	2,694.23	2,159.88	-1,312.45
HOYA CORP Symbol: HOCPY	Growth & Income None	35.020	75.	2,626.50	2,491.96	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	88.750	42.	3,727.50	3,483.43	-81.33
ING GROEP N V ADR Symbol: ING	Growth & Income None	44.090	119.	5,246.71	3,535.33	-88.44

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KYOCERA CORP Symbol: KYO	Growth None	91.710	15.	$1,375.65	$2,553.40	-$1,696.12
L OREAL CO ADR Symbol: LRLCY	Growth None	21.554	152.	3,276.21	2,493.75	-400.09
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	38.680	38.	1,469.84	1,049.45	-273.60
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	32.310	114.	3,683.34	2,844.80	-747.04
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	34.540	145.	5,008.30	4,109.09	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	161.840	21.	3,398.64	2,568.72	-123.16
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	97.160	46.	4,469.36	3,667.30	-596.00
NEXEN INC Symbol: NXY	Aggressive None	59.410	44.	2,614.04	1,778.56	-718.08
NOVARTIS AG ADR Symbol: NVS	Growth Buy	58.650	58.	3,401.70	2,860.80	-99.18
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth None	48.530	94.	4,561.82	3,773.30	-114.78
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	91.035	35.	3,186.23	3,250.00	-1,505.55
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	67.060	27.	1,810.62	3,738.10	-1,964.88

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth & Income None	43.860	58.	$2,543.88	$2,412.51	-$40.65
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive Buy	45.880	30.	1,376.40	1,523.16	-258.90
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	59.950	69.	4,136.55	3,331.50	—
SONY CORP ADR NEW Symbol: SNE	Growth None	52.270	74.	3,867.98	—	—
STMICROELECTRONICS Symbol: STM	Growth None	20.080	77.	1,546.16	1,400.12	—
TELEVISION BROADCASTS LTD ADR Symbol: TVBCY	Growth & Income None	13.562	170.	2,305.54	1,947.69	—
TOTAL S A Symbol: TOT	Growth & Income None	69.570	46.	3,200.22	2,673.06	—
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	28.810	114.	3,284.34	3,171.83	—
Total stocks				**$133,492.02**	—	—
Total estimated asset value				**$136,279.99**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 27	$1,793.08
Additions	
Income	$120.41
Proceeds from securities sold	$1,608.15
Total additions	$1,728.56
Subtractions	
Withdrawals to purchase securities	-$552.92
Fees	-$169.87
Taxes withheld	-$10.88
Total subtractions	-$733.67
Total cash and money market funds on Feb 23	**$2,787.97**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	02/20	MONEY MARKET	29	4.50	7.75	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	01/30	BANK NOVA SCOTIA	80.	0.354489		$28.36	Money market
	Q	02/06	VODAFONE GROUP PLC ADR	103.	0.46082		47.46	Money market
	Q	02/09	BANCO SANTANDER CENTRL HISPANO	265.	0.139028		36.84	Money market
		Total income					**$120.41**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/31	NEXEN INC	7.	61.43		430.01	Cash Balance
	02/16	KYOCERA CORP	13.	90.6265		1,178.14	Money market
	Total proceeds from securities sold					**$1,608.15**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/23	ERICSSON L M TEL CO ADR NEW	15.	36.8616		-$552.92	Money market
	Total withdrawals to purchase securities					**-$552.92**	
Fees	02/16	MANAGED ACCOUNT FEE				-$169.87	Money market
	Total fees					**-$169.87**	

	Date		Amount	Source of Funds
Taxes withheld	01/30	BANK NOVA SCOTIA 15.000% FOREIGN TAX	-$4.25	Money market
	02/09	BANCO SANTANDER CENTRL HISPANO 18.000% FOREIGN TAX	-6.63	Money market
	Total taxes withheld		**-$10.88**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	201.84	952.41
Total	**$201.84**	**$952.41**

Account number
Statement type:
January 27 - February 23, 2007

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
KYOCERA CORP	06/27/2005	02/13	13.000	$976.30	$1,178.14	$201.84	Long term

A[illegible] statement have been sent to:

Account numbe
Statement type: I
February 24 - March 30, 2007

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HAROLD D ROGERS TTEE

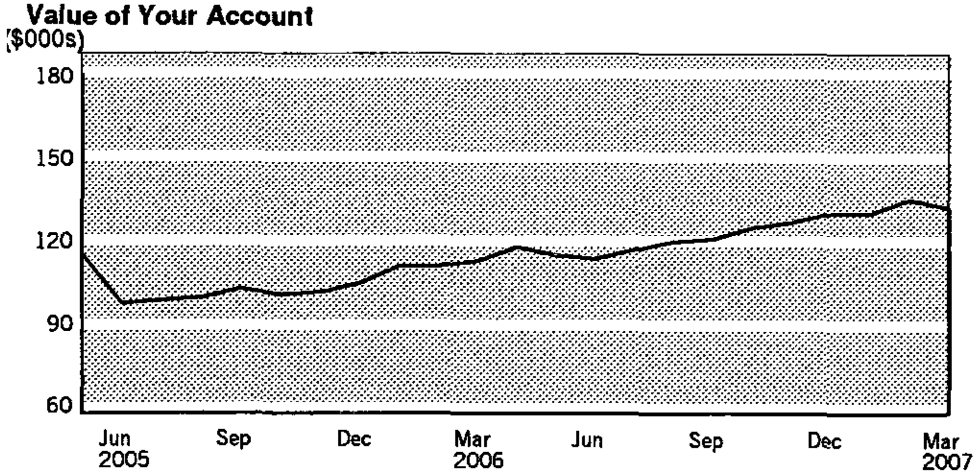
Value Summary

Value on Mar 30	$133,675.93
Value on Feb 24	$136,279.99
Value one year ago	$114,571.80

Summary of Your Assets

Held at Edward Jones	Value on Mar 30	Value on Feb 24	Dollar change
Cash & money market	$1,704.16	$2,787.97	-$1,083.81
Stocks	131,971.77	133,492.02	-1,520.25
Total at Edward Jones	**$133,675.93**	$136,279.99	-$2,604.06

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$7.41	—	$7.41	$19.29	—	$19.29
Dividends						
Qualified (Q) - Reduced Tax Eligible	90.01	—	90.01	260.68	—	260.68
Total	$97.42	—	**$97.42**	$279.97	—	**$279.97**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	-11.06	-22.27
Total	**-$11.06**	**-$15.91**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds		Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
Money Market 4.53%		1,706	6	6	6	6	6	6	6	6	6	6	6	6	72
Stocks	**Tax Info.**														
AIR LIQUIDE	Q	88			84										84
ANGLO IRISH BK CORP PLC	Q	190					23						23		46
AXA SPONSORED ADR	Q	130			146										146
BANCO SANTANDER CENTRL HISPANO	Q	265		36			36			36			36		144

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			2007									2008			
Stocks	**Tax Info.**	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
BANK NOVA SCOTIA	Q	80	28			28			28			28			112
BP AMOCO PLC SPONSORED ADR 25P	Q	39			24			24			24			24	96
CADBURY SCHWEPPES PLC ADR	Q	30	9						9						18
DIAGEO PLC ADR NEW	Q	47		67						67					134
FOMENTO ECONOMICO MEXICANO ADR	Q	17			13										13
FRESENIUS MEDICAL CARE AG ADR	Q	93		48											48
GLAXOSMITHKLINE PLC SPONS ADR	Q	63	28			28			28			28			112
GROUPE DANONE ADR	Q	77		33											33
ING GROEP N V ADR	Q	119					88						88		176
KYOCERA CORP	Q	16			6						6				12
LAFARGE SPONSORED ADR NEW	Q	38				30									30
MANULIFE FINANCIAL CORP	Q	145			24			24			24			24	96
NATL AUSTRALIA BANK	Q	21			69						69				138
NESTLE S A ADR	Q	46		83											83
NEXEN INC	Q	44	1			1			1			1			4
NOVARTIS AG ADR	Q	58	50												50
ROCHE HOLDING LTD ADR	Q	35	32												32
ROYAL DUTCH SHELL PLC ADR A	Q	27			17			17			17			17	68
SONY CORP ADR NEW	Q	62			6						6				12
STMICROELECTRONICS	Q	77		9											9
TOTAL SA	Q	46			51						51				102
VODAFONE GROUP PLC ADR	Q	114					52						52		104
Total			**154**	**282**	**446**	**93**	**205**	**71**	**72**	**109**	**203**	**63**	**205**	**71**	**1,974**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.53%	4.63%	$1,706.79
Cash			-2.63
Total cash and money market funds			$1,704.16

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol. AIQUY	Growth & Income None	48.587	88.	$4,275.66	$2,984.10	-$307.68
ANGLO IRISH BK CORP PLC Symbol. AGIBY	Growth & Income None	21.298	190.	4,046.62	2,999.21	—
AXA SPONSORED ADR Symbol. AXA	Growth None	42.600	130.	5,538.00	3,540.85	-70.14
BANCO SANTANDER CENTRAL HISPANO SA Symbol. STD	Growth & Income None	17.830	265.	4,724.95	3,094.20	-63.65
BANK NOVA SCOTIA Symbol. BNS	Growth & Income Hold	46.110	80.	3,688.80	2,873.81	—
BP AMOCO PLC SPONSORED ADR 25P Symbol. BP	Growth & Income Buy	64.750	39.	2,525.25	2,591.12	-70.65
CADBURY SCHWEPPES P L C ADR Symbol. CSG	Growth & Income None	51.370	30.	1,541.10	2,268.96	-1,270.14
CANON INC ADR Symbol. CAJ	Growth None	53.680	69.	3,703.92	2,468.22	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CEMEX S A ADR NEW REPRESENTING ORDINARY PARTN CTF NEW Symbol: CX	Growth None	32.750	71.	$2,325.25	$2,151.83	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	80.950	47.	3,804.65	3,086.20	-314.23
ERICSSON L M TEL CO ADR NEW Symbol: ERIC	Aggressive None	37.090	93.	3,449.37	3,137.33	-35.78
ESSILOR INTL Symbol: ESLOY	Growth & Income None	57.240	75.	4,293.00	2,656.50	-83.30
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	110.390	17.	1,876.63	1,200.83	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	48.670	93.	4,526.31	3,263.03	-814.68
FUJIFILM HLDGS CORP Symbol: FUJI	Growth None	40.850	39.	1,593.15	2,529.12	-1,595.73
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	55.260	63.	3,481.38	3,186.81	-49.61
GROUPE DANONE ADR Symbol: DA	Growth None	35.720	77.	2,750.44	2,159.88	-1,312.45
HOYA CORP Symbol: HOCPY	Growth & Income None	33.115	75.	2,483.63	2,491.96	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	87.810	42.	3,688.02	3,483.43	-81.33
ING GROEP N V ADR Symbol: ING	Growth None	42.330	119.	5,037.27	3,535.33	-88.44

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KYOCERA CORP Symbol: KYO	Growth None	94.150	16.	$1,506.40	$2,646.74	-$1,696.12
L OREAL CO ADR Symbol: LRLCY	Growth None	21.759	152.	3,307.37	2,493.75	-400.09
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	39.290	38.	1,493.02	1,049.45	-273.60
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	31.850	114.	3,630.90	2,844.80	-747.04
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	34.450	145.	4,995.25	4,109.09	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	162.850	21.	3,419.85	2,568.72	-123.16
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	96.914	46.	4,458.04	3,667.30	-596.00
NEXEN INC Symbol: NXY	Aggressive None	61.300	44.	2,697.20	1,778.56	-718.08
NOVARTIS AG ADR Symbol: NVS	Growth Buy	54.630	58.	3,168.54	2,860.80	-99.18
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth None	48.020	94.	4,513.88	3,773.30	-114.78
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	88.057	35.	3,082.00	3,250.00	-1,505.55
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	66.300	27.	1,790.10	3,738.10	-1,964.88

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth & Income None	43.510	58.	$2,523.58	$2,412.51	-$40.65
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive Buy	44.650	30.	1,339.50	1,523.16	-258.90
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	63.480	64.	4,062.72	3,331.50	-318.29
SONY CORP ADR NEW Symbol: SNE	Growth None	50.490	62.	3,130.38	—	—
STMICROELECTRONICS Symbol: STM	Growth None	19.200	77.	1,478.40	1,400.12	—
SUMITOMO TRUST & BANKING LTD ADR Symbol: STBUY	Growth None	10.409	222.	2,310.80	2,492.24	—
TATA MTRS LTD Symbol: TTM	Growth & Income None	16.210	81.	1,313.01	1,467.89	—
TELEVISION BROADCASTS LTD ADR Symbol: TVBCY	Growth & Income None	12.503	170.	2,125.51	1,947.69	—
TOTAL S A Symbol: TOT	Growth & Income None	69.780	46.	3,209.88	2,673.06	—
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	26.860	114.	3,062.04	3,171.83	—
Total stocks				**$131,971.77**	—	—
Total estimated asset value				**$133,675.93**		

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ummary of Your Investment Activity

otal cash and money market funds on Feb 24	$2,787.97
dditions	
ncome	$97.42
roceeds from securities sold	$3,142.97
otal additions	$3,240.39
ubtractions	
ithdrawals to purchase securities	-$4,156.36
ees	-$156.78
axes withheld	-$11.06
otal subtractions	-$4,324.20
otal cash and money market funds on Mar 30	**$1,704.16**

etail of Your Investment Activity

dditions

	Type		Date			Days	Rate	Amount	Where Invested
come	Money market dividends		03/20	MONEY MARKET		28	4.52	7.41	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	02/27	ANGLO IRISH BK CORP PLC	190.	0.12445		$23.65	Money market
		Q	03/13	BP AMOCO PLC SPONSORED ADR 25P	39.	0.6195		24.16	Money market
		Q	03/15	ROYAL DUTCH SHELL PLC ADR A	27.	0.65		17.55	Money market
		Q	03/20	MANULIFE FINANCIAL CORP	145.	0.169981		24.65	Money market
			Total income					**$97.42**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where invested
Proceeds from securities sold	03/09	FUJIFILM HLDGS CORP	17.	40.85		$694.45	Money market
	03/12	SONY CORP ADR NEW	4.	50.1232		200.49	Money market
	03/14	SONY CORP ADR NEW	8.	52.1717		417.37	Money market
	03/16	CADBURY SCHWEPPES PLC ADR	7.	46.5009		325.51	Money market
	03/19	CADBURY SCHWEPPES PLC ADR	9.	46.531		418.78	Money market
	03/21	FUJIFILM HLDGS CORP	8.	40.01		320.08	Money market
	03/22	FUJIFILM HLDGS CORP	7.	40.6021		284.21	Money market
	03/29	FUJIFILM HLDGS CORP	4.	40.9468		163.79	Money market
	03/30	SMITH & NEPHEW PLC SPONS ADR	5.	63.6572		318.29	Money market
	Total proceeds from securities sold					**$3,142.97**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/01	TATA MTRS LTD	35.	19.20		-$672.00	Money market
	03/05	CEMEX S A ADR NEW REP ORD	3.	34.2982		-102.89	Money market
	03/12	SUMITOMO TR & BANKING LTD ADR	28.	11.2886		-316.08	Money market
	03/12	TATA MTRS LTD	10.	17.05		-170.50	Money market
	03/13	SUMITOMO TR & BANKING LTD ADR AS OF 03/08/07	88.	11.3496		-998.76	Money market
	03/15	*SUMITOMO TR & BANKING LTD ADR*	*36.*	*11.30*		*-406.80*	*Money market*
	03/16	SUMITOMO TR & BANKING LTD ADR	23.	11.30		-259.90	Money market
	03/19	TATA MTRS LTD	15.	17.009		-255.14	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/20	SUMITOMO TR & BANKING LTD ADR	26.	11.00		-$286.00	Money market
	03/21	SUMITOMO TR & BANKING LTD ADR	21.	10.70		-224.70	Money market
	03/22	TATA MTRS LTD	16.	17.6259		-282.01	Money market
	03/26	KYOCERA CORP	1.	93.3361		-93.34	Money market
	03/29	TATA MTRS LTD	5.	17.6471		-88.24	Money market
	Total withdrawals to purchase securities					-$4,156.36	
Fees	03/15	MANAGED ACCOUNT FEE				-$156.78	Money market
	Total fees					-$156.78	

	Date		Amount	Source of Funds
Taxes withheld	02/27	ANGLO IRISH BK CORP PLC 20.000% FOREIGN TAX	-$4.73	Money market
	03/15	ROYAL DUTCH SHELL PLC ADR A 15.000% FOREIGN TAX	-2.63	Money market
	03/20	MANULIFE FINANCIAL CORP 15.000% FOREIGN TAX	-3.70	Money market
	03/22	ROYAL DUTCH SHELL PLC ADR A REVERSE FOREIGN TAX WITHHELD	2.63	Money market
	03/30	ROYAL DUTCH SHELL PLC ADR A 15.000% FOREIGN TAX	-2.63	Money market
	Total taxes withheld		-$11.06	

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Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
SUMITOMO TR & BANKING LTD ADR	03/29/2007	18.000	$10.416	$187.50	04/03/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	497.14	1,449.55
Total	**$497.14**	**$1,449.55**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
FUJIFILM HLDGS CORP	06/27/2005	03/06	17.000	$546.86	$694.45	$147.59	Long term
CADBURY SCHWEPPES PLC ADR	06/27/2005	03/13	7.000	273.84	325.51	51.67	Long term
CADBURY SCHWEPPES PLC ADR	06/27/2005	03/14	9.000	352.08	418.78	66.70	Long term
FUJIFILM HLDGS CORP	06/27/2005	03/16	8.000	257.34	320.08	62.74	Long term
FUJIFILM HLDGS CORP	06/27/2005	03/19	7.000	225.18	284.21	59.03	Long term
FUJIFILM HLDGS CORP	06/27/2005	03/26	4.000	128.67	163.79	35.12	Long term
SMITH & NEPHEW PLC SPONS ADR	06/27/2005	03/27	5.000	244.00	318.29	74.29	Long term

As you requested, copies of your statement have been sent to:

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Account number:
Statement type:
March 31 - April 27, 2007

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Value Summary

Value on Apr 27	$139,456.76
Value on Mar 31	$133,675.93
Value one year ago	$119,417.47

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	$2,754.82	$1,704.16	$1,050.66
Stocks	136,701.94	131,971.77	4,730.17
Total at Edward Jones	**$139,456.76**	$133,675.93	$5,780.83

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$6.05	—	$6.05	$25.34	—	$25.34
Dividends						
Qualified (Q) - Reduced Tax Eligible	252.65	—	252.65	513.33	—	513.33
Total	$258.70	—	**$258.70**	$538.67	—	**$538.67**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	-23.41	-45.68
Total	**-$23.41**	**-$39.32**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$2,107.13
Cash			647.69
Total cash and money market funds			**$2,754.82**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	49.185	88.	$4,328.28	$2,984.10	-$307.68
ANGLO IRISH BK CORP PLC Symbol: AGIBY	Growth & Income None	22.465	190.	4,268.35	2,999.21	—
AXA SPONSORED ADR Symbol: AXA	Growth & Income None	45.920	130.	5,969.60	3,540.85	-70.14
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	17.780	265.	4,711.70	3,094.20	-63.65
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Hold	48.550	80.	3,884.00	2,873.81	—
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.720	39.	2,641.08	2,591.12	-70.65
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	53.050	30.	1,591.50	2,268.96	-1,270.14
CANON INC ADR Symbol: CAJ	Growth None	56.500	50.	2,825.00	2,468.22	-1,034.55

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CEMEX S A ADR NEW REPRESENTING ORDINARY PARTN CTF NEW Symbol: CX	Growth None	32.750	71.	$2,325.25	$2,151.83	—
DAIWA SECURITIES LTD ADR Symbol: DSECY	Aggressive None	112.757	4.	451.03	450.00	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	84.200	47.	3,957.40	3,086.20	-314.23
ERICSSON L M TEL CO ADR NEW Symbol: ERIC	Aggressive None	38.490	109.	4,195.41	3,736.60	-35.78
ESSILOR INTL Symbol: ESLOY	Growth & Income None	60.533	75.	4,539.98	2,656.50	-83.30
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	109.230	17.	1,856.91	1,200.83	—
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	50.250	93.	4,673.25	3,263.03	-814.68
FUJIFILM HLDGS CORP Symbol: FUJI	Growth None	41.410	24.	993.84	2,529.12	-2,233.16
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	57.940	63.	3,650.22	3,186.81	-49.61
GROUPE DANONE ADR Symbol: DA	Growth None	33.110	77.	2,549.47	2,159.88	-1,312.45
HOYA CORP Symbol: HOCPY	Growth & Income None	30.973	75.	2,322.98	2,491.96	—
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	92.880	35.	3,250.80	3,483.43	-729.02

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ING GROEP N v ADR Symbol: ING	Growth & Income None	45.680	119.	$5,435.92	$3,535.33	-$88.44
KYOCERA CORP Symbol: KYO	Growth None	97.850	16.	1,565.60	2,646.74	-1,696.12
L OREAL CO ADR Symbol: LRLCY	Growth None	23.948	152.	3,640.10	2,493.75	-400.09
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	40.120	38.	1,524.56	1,049.45	-273.60
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	34.790	114.	3,966.06	2,844.80	-747.04
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	36.150	145.	5,241.75	4,109.09	—
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	178.660	21.	3,751.86	2,568.72	-123.16
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	99.583	46.	4,580.82	3,667.30	-596.00
NEXEN INC Symbol: NXY	Aggressive None	60.470	44.	2,660.68	1,778.56	-718.08
NOVARTIS AG ADR Symbol: NVS	Growth Buy	59.030	58.	3,423.74	2,860.80	-99.18
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth & Income None	50.540	94.	4,750.76	3,773.30	-114.78
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	95.276	35.	3,334.66	3,250.00	-1,505.55

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	70.110	27.	$1,892.97	$3,738.10	-$1,964.88
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth & Income None	46.250	58.	2,682.50	2,412.51	-40.65
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive Buy	48.610	30.	1,458.30	1,523.16	-258.90
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	62.280	64.	3,985.92	3,331.50	-318.29
SONY CORP ADR NEW Symbol: SNE	Growth None	53.480	52.	2,780.96	—	—
STMICROELECTRONICS Symbol: STM	Growth None	19.600	77.	1,509.20	1,400.12	—
SUMITOMO TRUST & BANKING LTD ADR Symbol: STBUY	Growth None	9.861	240.	2,366.64	2,679.74	—
TATA MTRS LTD Symbol: TTM	Growth & Income None	18.450	119.	2,195.55	2,105.18	—
TELEVISION BROADCASTS LTD ADR Symbol: TVBCY	Growth & Income None	13.334	170.	2,266.78	1,947.69	—
TOTAL S A Symbol: TOT	Growth & Income None	74.340	46.	3,419.64	2,673.06	—
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	28.780	114.	3,280.92	3,171.83	—
Total stocks				**$136,701.94**	—	—
Total estimated asset value				**$139,456.76**		

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Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$1,704.16
Additions	
Income	$258.70
Proceeds from securities sold	$2,859.01
Total additions	$3,117.71
Subtractions	
Withdrawals to purchase securities	-$1,874.06
Fees	-$169.58
Taxes withheld	-$23.41
Total subtractions	-$2,067.05
Total cash and money market funds on Apr 27	**$2,754.82**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	04/20	MONEY MARKET	33	4.52	6.05	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	04/04	NEXEN INC	44.	0.043222		$1.90	Money market
	Q	04/10	CANON INC ADR	69.	0.418819		28.90	Money market
	Q	04/11	NOVARTIS AG ADR	58.	1.09651		63.60	Money market
	Q	04/13	GLAXOSMITHKLINE PLC SPONS ADR	63.	0.551628		34.75	Money market
	Q	04/17	DIAGEO PLC ADR NEW	47.	0.98763		46.42	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	04/23	ROCHE HOLDING LTD ADR	35.	1.35294		$47.35	Money market
		Q	04/23	NOVARTIS AG ADR	58.	1.09298		63.39	Money market
		Q	04/23	NOVARTIS AG ADR REVERSE 04/11/07 CASH DIV	58.			-63.60	Money market
		Q	04/27	BANK NOVA SCOTIA	80.	0.37423		29.94	Money market
			Total income					**$258.70**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/09	CANON INC ADR	8.	53.4158		$427.33	Money market
	04/13	CANON INC ADR	11.	55.2021		607.22	Money market
	04/17	SONY CORP ADR NEW	10.	53.9344		539.34	Money market
	04/23	FUJIFILM HLDGS CORP	15.	42.495		637.43	Money market
	04/27	HSBC HOLDINGS PLC ADR NEW	7.	92.5267		647.69	Money market
	Total proceeds from securities sold					**$2,859.01**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/03	SUMITOMO TR & BANKING LTD ADR	18.	10.4167		-$187.50	Cash Balance
	04/05	TATA MTRS LTD	13.	15.941		-207.23	Money market
	04/11	ERICSSON L M TEL CO ADR NEW	16.	37.4545		-599.27	Money market
	04/16	TATA MTRS LTD	11.	16.8909		-185.80	Money market
	04/23	TATA MTRS LTD	14.	17.4468		-244.26	Money market
	04/26	DAIWA SECURITIES LTD ADR	4.	112.50		-450.00	Money market
	Total withdrawals to purchase securities					**-$1,874.06**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	04/13	MANAGED ACCOUNT FEE	-$169.58	Money market
	Total fees		**-$169.58**	

	Date		Amount	Source of Funds
Taxes withheld	04/04	NEXEN INC 15.000% FOREIGN TAX	-$0.29	Money market
	04/10	CANON INC ADR 7.000% FOREIGN TAX	-2.02	Money market
	04/11	NOVARTIS AG ADR 15.000% FOREIGN TAX	-9.54	Money market
	04/23	NOVARTIS AG ADR REVERSE FOREIGN TAX WITHHELD	9.54	Money market
	04/23	NOVARTIS AG ADR 15.000% FOREIGN TAX	-9.51	Money market
	04/23	ROCHE HOLDING LTD ADR 15.000% FOREIGN TAX	-7.10	Money market
	04/27	BANK NOVA SCOTIA 15.000% FOREIGN TAX	-4.49	Money market
	Total taxes withheld		**-$23.41**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
DAIWA SECURITIES LTD ADR	04/25/2007	8.000	$112.000	$896.00	04/30/2007

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	624.63	2,074.18
Total	**$624.63**	**$2,074.18**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CANON INC ADR	—	04/03	8.000	$275.04	$427.33	$152.29	Long term
CANON INC ADR	—	04/10	11.000	370.41	607.22	236.81	Long term
FUJIFILM HLDGS CORP	06/27/2005	04/18	15.000	482.52	637.43	154.91	Long term
HSBC HOLDINGS PLC ADR NEW	06/27/2005	04/24	7.000	567.07	647.69	80.62	Long term

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ACCOUNT INFORMATION
Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.
You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.
REGULATORY DISCLOSURES
Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.
...rs or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement ... page for our contact information.
Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T by the Board of Governors of The Federal Reserve System; a ... account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.
Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.
Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.
Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.
Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.
Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.
Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.
Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.
TERMINOLOGY
Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account numbe
Statement type:
April 28 - May 25, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on May 25	$108,579.47
Value on Apr 28	$139,456.76
Value one year ago	$116,266.85

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash & money market	$2,529.85	$2,754.82	-$224.97
Stocks	106,049.62	136,701.94	-30,652.32
Total at Edward Jones	**$108,579.47**	$139,456.76	-$30,877.29

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$33.09	—	$33.09	$58.43	—	$58.43
Dividends						
Qualified (Q) - Reduced Tax Eligible	512.46	—	512.46	1,025.79	—	1,025.79
Total	$545.55	—	**$545.55**	$1,084.22	—	**$1,084.22**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	-68.65	-114.33
Total	**-$68.65**	**-$107.97**

(Living trust)

Account number:
Statement type:
April 28 - May 25, 2007

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.49%	4.59%	$2,529.85
Total cash and money market funds			$2,529.85

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	47.641	67.	$3,191.95	$2,984.10	-$1,344.93
ANGLO IRISH BK CORP PLC Symbol: AGIBY	Growth & Income None	23.078	153.	3,530.93	2,999.21	-842.20
AXA SPONSORED ADR Symbol: AXA	Growth & Income None	43.270	100.	4,327.00	3,540.85	-1,449.33
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	18.450	202.	3,726.90	3,094.20	-1,173.33
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Hold	49.690	61.	3,031.09	2,873.81	-904.22
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.770	30.	2,033.10	2,591.12	-678.06
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	55.770	23.	1,282.71	2,268.96	-1,639.67
CANON INC ADR Symbol: CAJ	Growth None	57.560	38.	2,187.28	2,468.22	-1,714.59
CEMEX S A ADR NEW REPRESENTING ORDINARY PARTN CTF NEW Symbol: CX	Growth None	35.440	55.	1,949.20	2,151.83	-514.69

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DAIWA SECURITIES LTD ADR Symbol: DSECY	Aggressive None	111.234	14.	$1,557.28	$1,558.00	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	84.900	35.	2,971.50	3,086.20	-1,330.35
ERICSSON L M TEL CO ADR NEW Symbol: ERIC	Aggressive None	38.470	83.	3,193.01	3,736.60	-1,036.36
ESSILOR INTL Symbol: ESLOY	Growth & Income None	59.215	58.	3,434.47	2,656.50	-1,104.10
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	116.670	12.	1,400.04	1,200.83	-552.25
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	47.750	72.	3,438.00	3,263.03	-1,866.69
FUJIFILM HLDGS CORP Symbol: FUJI	Growth None	41.070	18.	739.26	2,529.12	-2,482.10
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	52.430	50.	2,621.50	3,186.81	-799.11
GROUPE DANONE ADR Symbol: DA	Growth None	31.380	59.	1,851.42	2,159.88	-1,905.70
HOYA CORP Symbol: HOCPY	Growth & Income None	32.967	57.	1,879.12	2,491.96	-561.10
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	92.880	27.	2,507.76	3,483.43	-1,472.46
ING GROEP N V ADR Symbol: ING	Growth & Income None	44.400	92.	4,084.80	3,535.33	-1,319.97

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KYOCERA CORP Symbol: KYO	Growth None	96.730	12.	$1,160.76	$2,646.74	-$2,083.58
L OREAL CO ADR Symbol: LRLCY	Growth None	23.605	117.	2,761.79	2,493.75	-1,238.24
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	42.740	29.	1,239.46	1,049.45	-638.55
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	33.550	85.	2,851.75	2,844.80	-1,753.98
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	37.130	112.	4,158.56	4,109.09	-1,182.81
NATIONAL AUSTRALIA BANK Symbol: NAB	Growth & Income None	172.820	16.	2,765.12	2,568.72	-1,015.83
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	95.699	35.	3,349.47	3,667.30	-1,682.75
NEXEN INC Symbol: NXY	Aggressive None	29.630	66.	1,955.58	1,778.56	-1,378.44
NOVARTIS AG ADR Symbol: NVS	Growth Buy	56.120	45.	2,525.40	2,860.80	-850.38
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth & Income None	52.350	72.	3,769.20	3,773.30	-1,243.08
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	92.572	26.	2,406.87	3,250.00	-2,353.35
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	74.990	20.	1,499.80	3,738.10	-2,451.95

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth & Income None	47.420	45.	$2,133.90	$2,412.51	-$636.57
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive Buy	47.450	23.	1,091.35	1,523.16	-594.63
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	60.980	49.	2,988.02	3,331.50	-1,247.32
SONY CORP ADR NEW Symbol: SNE	Growth None	56.750	40.	2,270.00	—	—
STMICROELECTRONICS Symbol: STM	Growth None	19.440	60.	1,166.40	1,400.12	-331.72
SUMITOMO TRUST & BANKING LTD ADR Symbol: STBUY	Growth None	10.055	219.	2,202.05	2,679.74	-202.95
TATA MTRS LTD Symbol: TTM	Growth None	17.990	93.	1,673.07	2,105.18	-473.32
TELEVISION BROADCASTS LTD ADR Symbol: TVBCY	Growth & Income None	13.804	130.	1,794.52	1,947.69	-522.10
TOTAL S A Symbol: TOT	Growth & Income None	75.970	35.	2,658.95	2,673.06	-808.17
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	30.560	88.	2,689.28	3,171.83	-748.74
Total stocks				**$106,049.62**	—	—
Total estimated asset value				**$108,579.47**		

Account number:
Statement type:
April 28 - May 25, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$2,754.82
Additions	
Income	$545.55
Proceeds from securities sold	$31,427.43
Total additions	$31,972.98
Subtractions	
Withdrawals to purchase securities	-$1,108.00
Fees	-$174.31
Taxes withheld	-$68.65
Other withdrawals and transfers out	-$30,846.99
Total subtractions	-$32,197.95
Total cash and money market funds on May 25	**$2,529.85**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/21	MONEY MARKET	29	4.47	33.09	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	05/03	ERICSSON L M TEL CO ADR NEW	109.	0.735791		$80.20	Money market
	Q	05/09	BANCO SANTANDER CENTRL HISPANO	265.	0.271241		71.88	Money market
	Q	05/11	HSBC HOLDINGS PLC ADR NEW	42.	1.80		75.60	Money market
	Q	05/14	ING GROEP N V ADR	119.	0.980422		116.67	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	05/21	REED ELSEVIER P L C SPON ADR	94.	0.93338		$87.74	Money market
		Q	05/21	SAP AKTIENGESELLSCHAFT ADR	23.	0.619771		14.25	Money market
		Q	05/22	SMITH & NEPHEW PLC SPONS ADR	64.	0.33716		21.58	Money market
		Q	05/25	L OREAL CO ADR	152.	0.293041		44.54	Money market
			Total income					**$545.55**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/04	GLAXOSMITHKLINE PLC SPONS ADR	12.	57.652		$691.82	Money market
	05/04	FUJIFILM HLDGS CORP	6.	41.49		248.94	Money market
	05/04	FOMENTO ECONOMICO MEXICANO ADR	4.	110.35		441.40	Money market
	05/04	FRESENIUS MEDICAL CARE AG ADR	20.	50.07		1,001.40	Money market
	05/04	ESSILOR INTL	16.	60.05		960.80	Money market
	05/04	ERICSSON L M TEL CO ADR NEW	24.	38.44		922.56	Money market
	05/04	DIAGEO PLC ADR NEW	11.	84.62		930.82	Money market
	05/04	CANON INC ADR	11.	56.62		622.82	Money market
	05/04	CADBURY SCHWEPPES PLC ADR	7.	52.79		369.53	Money market
	05/04	CEMEX S A ADR NEW REP ORD	15.	32.124		481.86	Money market
	05/04	BANK NOVA SCOTIA	17.	47.60		809.20	Money market
	05/04	BP AMOCO PLC SPONSORED ADR 25P	8.	67.44		539.52	Money market
	05/04	BANCO SANTANDER CENTRL HISPANO	59.	17.602		1,038.52	Money market
	05/04	ANGLO IRISH BK CORP PLC	34.	22.75		773.50	Money market
	05/04	AIR LIQUIDE	20.	49.40		988.00	Money market
	05/04	AXA SPONSORED ADR	28.	45.926		1,285.93	Money market
	05/04	VODAFONE GROUP PLC ADR	23.	28.78		661.94	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/04	TOTAL SA	11.	73.47		$808.17	Money market
	05/04	TATA MTRS LTD	24.	18.20		436.80	Money market
	05/04	TELEVISION BROADCASTS LTD ADR	38.	13.05		495.90	Money market
	05/04	SONY CORP ADR NEW	12.	52.63		631.56	Money market
	05/04	SANOFI AVENTIS SPONSORED ADR	12.	45.828		549.94	Money market
	05/04	SMITH & NEPHEW PLC SPONS ADR	14.	61.904		866.66	Money market
	05/04	SUMITOMO TR & BANKING LTD ADR	18.	9.65		173.70	Money market
	05/04	STMICROELECTRONICS	15.	19.502		292.53	Money market
	05/04	SAP AKTIENGESELLSCHAFT ADR	6.	47.95		287.70	Money market
	05/04	ROCHE HOLDING LTD ADR	8.	94.15		753.20	Money market
	05/04	ROYAL DUTCH SHELL PLC ADR A	6.	69.40		416.40	Money market
	05/04	REED ELSEVIER P L C SPON ADR	20.	51.314		1,026.28	Money market
	05/04	NESTLE S A ADR	10.	98.70		987.00	Money market
	05/04	NATL AUSTRALIA BANK	4.	177.84		711.36	Money market
	05/04	NEXEN INC	10.	59.90		599.00	Money market
	05/04	NOVARTIS AG ADR	12.	57.73		692.76	Money market
	05/04	MANULIFE FINANCIAL CORP	31.	35.812		1,110.17	Money market
	05/04	LUXOTTICA GROUP SPA ADR	27.	34.7349		937.84	Money market
	05/04	LAFARGE SPONSORED ADR NEW	9.	40.55		364.95	Money market
	05/04	L OREAL CO ADR	33.	23.95		790.35	Money market
	05/04	KYOCERA CORP	3.	96.36		289.08	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where invested
Proceeds from securities sold	05/04	HOYA CORP	16.	31.20		$499.20	Money market
	05/04	HSBC HOLDINGS PLC ADR NEW	8.	92.93		743.44	Money market
	05/04	ING GROEP N V ADR	25.	45.584		1,139.60	Money market
	05/04	GROUPE DANONE ADR	17.	32.934		559.88	Money market
	05/07	AIR LIQUIDE	1.	49.25		49.25	Money market
	05/07	AXA SPONSORED ADR	2.	46.6301		93.26	Money market
	05/07	BANK NOVA SCOTIA	2.	47.5101		95.02	Money market
	05/07	BP AMOCO PLC SPONSORED ADR 25P	1.	67.89		67.89	Money market
	05/07	BANCO SANTANDER CENTRL HISPANO	4.	17.7901		71.16	Money market
	05/07	ANGLO IRISH BK CORP PLC	3.	22.90		68.70	Money market
	05/07	VODAFONE GROUP PLC ADR	3.	28.932		86.80	Money market
	05/07	TATA MTRS LTD	2.	18.2601		36.52	Money market
	05/07	TELEVISION BROADCASTS LTD ADR	2.	13.10		26.20	Money market
	05/07	SANOFI AVENTIS SPONSORED ADR	1.	45.982		45.98	Money market
	05/07	SMITH & NEPHEW PLC SPONS ADR	1.	62.3701		62.37	Money market
	05/07	SUMITOMO TR & BANKING LTD ADR	3.	9.75		29.25	Money market
	05/07	STMICROELECTRONICS	2.	19.595		39.19	Money market
	05/07	SAP AKTIENGESELLSCHAFT ADR	1.	48.03		48.03	Money market
	05/07	ROCHE HOLDING LTD ADR	1.	94.60		94.60	Money market
	05/07	ROYAL DUTCH SHELL PLC ADR A	1.	70.6725		70.67	Money market
	05/07	REED ELSEVIER P L C SPON ADR	2.	51.01		102.02	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/07	NESTLE S A ADR	1.	99.75		$99.75	Money market
	05/07	NATL AUSTRALIA BANK	1.	181.31		181.31	Money market
	05/07	NEXEN INC	1.	61.36		61.36	Money market
	05/07	NOVARTIS AG ADR	1.	58.441		58.44	Money market
	05/07	MANULIFE FINANCIAL CORP	2.	36.3201		72.64	Money market
	05/07	LUXOTTICA GROUP SPA ADR	2.	34.5501		69.10	Money market
	05/07	L OREAL CO ADR	2.	23.90		47.80	Money market
	05/07	KYOCERA CORP	1.	98.38		98.38	Money market
	05/07	HOYA CORP	2.	30.95		61.90	Money market
	05/07	ING GROEP N V ADR	2.	45.965		91.93	Money market
	05/07	GROUPE DANONE ADR	1.	33.3701		33.37	Money market
	05/07	GLAXOSMITHKLINE PLC SPONS ADR	1.	57.675		57.68	Money market
	05/07	FOMENTO ECONOMICO MEXICANO ADR	1.	110.85		110.85	Money market
	05/07	FRESENIUS MEDICAL CARE AG ADR	1.	50.61		50.61	Money market
	05/07	ESSILOR INTL	1.	60.00		60.00	Money market
	05/07	ERICSSON L M TEL CO ADR NEW	2.	39.012		78.02	Money market
	05/07	DIAGEO PLC ADR NEW	1.	85.3001		85.30	Money market
	05/07	CANON INC ADR	1.	57.22		57.22	Money market
	05/07	CEMEX S A ADR NEW REP ORD	1.	32.83		32.83	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/08	MONEY MARKET SALE	1914.96				
	05/11	MONEY MARKET SALE	28932.03				
	Total proceeds from securities sold					**$31,427.43**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/30	DAIWA SECURITIES LTD ADR AS OF 04/25/07	8.	112.00		-$896.00	Cash Balance
	05/23	DAIWA SECURITIES LTD ADR	2.	106.00		-212.00	Money market
	Total withdrawals to purchase securities					**-$1,108.00**	
Fees	05/15	MANAGED ACCOUNT FEE				-$174.31	Money market
	Total fees					**-$174.31**	

	Date		Amount	Source of Funds
Taxes withheld	05/03	ERICSSON L M TEL CO ADR NEW 30.000% FOREIGN TAX	-$24.06	Money market
	05/09	BANCO SANTANDER CENTRL HISPANO 18.000% FOREIGN TAX	-12.94	Money market
	05/14	ING GROEP N V ADR 15.000% FOREIGN TAX	-17.50	Money market
	05/21	SAP AKTIENGESELLSCHAFT ADR 21.100% FOREIGN TAX	-3.01	Money market
	05/25	L OREAL CO ADR 25.000% FOREIGN TAX	-11.14	Money market
	Total taxes withheld		**-$68.65**	

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Subtractions, continued

	Date		Amount	Source of Funds
Other withdrawals and transfers out	05/08	TRANSFER TO	-1,914.96	Money market
	05/11	TRANSFER TO	-28,932.03	Money market
	Total other withdrawals and transfers out		**-$30,846.99**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/22	STOCK SPLIT	NEXEN INC	33.	ON 33 AT 1 PER SHARE	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$77.17	$77.17
Long term (held over 1 year)	8,602.29	10,676.47
Total	**$8,679.46**	**$10,753.64**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AIR LIQUIDE	06/27/2005	05/01	20.000	$626.99	$988.00	$361.01	Long term
ANGLO IRISH BK CORP PLC	02/07/2006	05/01	34.000	530.35	773.50	243.15	Long term
AXA SPONSORED ADR	06/27/2005	05/01	28.000	673.20	1,285.93	612.73	Long term
BP AMOCO PLC SPONSORED ADR 25P	06/27/2005	05/01	8.000	513.04	539.52	26.48	Long term
BANCO SANTANDER CENTRL HISPANO	06/27/2005	05/01	59.000	676.14	1,038.52	362.38	Long term
BANK NOVA SCOTIA	06/27/2005	05/01	17.000	569.50	809.20	239.70	Long term
CADBURY SCHWEPPES PLC ADR	06/27/2005	05/01	7.000	273.84	369.53	95.69	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CANON INC ADR	—	05/01	11.000	$370.22	$622.82	$252.60	Long term
CEMEX S A ADR NEW REP ORD	08/10/2006	05/01	15.000	414.03	481.86	67.83	Short term
DIAGEO PLC ADR NEW	06/27/2005	05/01	11.000	652.85	930.82	277.97	Long term
ERICSSON L M TEL CO ADR NEW	06/27/2005	05/01	24.000	782.59	922.56	139.97	Long term
ESSILOR INTL	06/27/2005	05/01	16.000	552.00	960.80	408.80	Long term
FOMENTO ECONOMICO MEXICANO ADR	08/30/2005	05/01	4.000	265.20	441.40	176.20	Long term
FRESENIUS MEDICAL CARE AG ADR	06/27/2005	05/01	20.000	562.59	1,001.40	438.81	Long term
FUJIFILM HLDGS CORP	06/27/2005	05/01	6.000	193.01	248.94	55.93	Long term
GLAXOSMITHKLINE PLC SPONS ADR	06/27/2005	05/01	12.000	585.36	691.82	106.46	Long term
GROUPE DANONE ADR	06/27/2005	05/01	17.000	298.52	559.88	261.36	Long term
HSBC HOLDINGS PLC ADR NEW	06/27/2005	05/01	8.000	648.08	743.44	95.36	Long term
HOYA CORP	06/27/2005	05/01	16.000	474.00	499.20	25.20	Long term
ING GROEP N V ADR	06/27/2005	05/01	25.000	695.00	1,139.60	444.60	Long term
KYOCERA CORP	06/27/2005	05/01	3.000	225.30	289.08	63.78	Long term
L OREAL CO ADR	06/27/2005	05/01	33.000	470.25	790.35	320.10	Long term
LAFARGE SPONSORED ADR NEW	09/21/2005	05/01	9.000	201.06	364.95	163.89	Long term
LUXOTTICA GROUP SPA ADR	06/27/2005	05/01	27.000	548.64	937.84	389.20	Long term
MANULIFE FINANCIAL CORP	06/27/2005	05/01	31.000	750.98	1,110.17	359.19	Long term
NATL AUSTRALIA BANK	06/27/2005	05/01	4.000	467.04	711.36	244.32	Long term
NESTLE S A ADR	06/27/2005	05/01	10.000	647.50	987.00	339.50	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
NEXEN INC	06/27/2005	05/01	10.000	$317.60	$599.00	$281.40	Long term
NOVARTIS AG ADR	06/27/2005	05/01	12.000	572.16	692.76	120.60	Long term
REED ELSEVIER P L C SPON ADR	06/27/2005	05/01	20.000	778.00	1,026.28	248.28	Long term
ROCHE HOLDING LTD ADR	06/27/2005	05/01	8.000	500.00	753.20	253.20	Long term
ROYAL DUTCH SHELL PLC ADR A	06/27/2005	05/01	6.000	386.70	416.40	29.70	Long term
SANOFI AVENTIS SPONSORED ADR	06/27/2005	05/01	12.000	490.68	549.94	59.26	Long term
SAP AKTIENGESELLSCHAFT ADR	06/27/2005	05/01	6.000	253.86	287.70	33.84	Long term
SMITH & NEPHEW PLC SPONS ADR	06/27/2005	05/01	14.000	683.20	866.66	183.46	Long term
STMICROELECTRONICS	04/17/2006	05/01	15.000	278.24	292.53	14.29	Long term
SUMITOMO TR & BANKING LTD ADR	03/07/2007	05/01	18.000	203.19	173.70	-29.49	Short term
TATA MTRS LTD	02/26/2007	05/01	24.000	460.80	436.80	-24.00	Short term
TELEVISION BROADCASTS LTD ADR	10/03/2006	05/01	38.000	435.10	495.90	60.80	Short term
TOTAL SA	06/27/2005	05/01	11.000	639.21	808.17	168.96	Long term
VODAFONE GROUP PLC ADR	06/27/2005	05/01	23.000	642.16	661.94	19.78	Long term
AIR LIQUIDE	06/27/2005	05/02	1.000	31.35	49.25	17.90	Long term
ANGLO IRISH BK CORP PLC	02/07/2006	05/02	3.000	46.80	68.70	21.90	Long term
AXA SPONSORED ADR	06/27/2005	05/02	2.000	48.09	93.26	45.17	Long term
BP AMOCO PLC SPONSORED ADR 25P	06/27/2005	05/02	1.000	64.13	67.89	3.76	Long term
BANCO SANTANDER CENTRL HISPANO	06/27/2005	05/02	4.000	45.84	71.16	25.32	Long term
BANK NOVA SCOTIA	06/27/2005	05/02	2.000	67.00	95.02	28.02	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CANON INC ADR	10/14/2005	05/02	1.000	$36.31	$57.22	$20.91	Long term
CEMEX S A ADR NEW REP ORD	08/10/2006	05/02	1.000	27.60	32.83	5.23	Short term
DIAGEO PLC ADR NEW	06/27/2005	05/02	1.000	59.35	85.30	25.95	Long term
ERICSSON L M TEL CO ADR NEW	06/27/2005	05/02	2.000	65.22	78.02	12.80	Long term
ESSILOR INTL	06/27/2005	05/02	1.000	34.50	60.00	25.50	Long term
FOMENTO ECONOMICO MEXICANO ADR	08/30/2005	05/02	1.000	66.30	110.85	44.55	Long term
FRESENIUS MEDICAL CARE AG ADR	06/27/2005	05/02	1.000	28.13	50.61	22.48	Long term
GLAXOSMITHKLINE PLC SPONS ADR	06/27/2005	05/02	1.000	48.78	57.68	8.90	Long term
GROUPE DANONE ADR	06/27/2005	05/02	1.000	17.56	33.37	15.81	Long term
HOYA CORP	06/27/2005	05/02	2.000	59.25	61.90	2.65	Long term
ING GROEP N V ADR	06/27/2005	05/02	2.000	55.60	91.93	36.33	Long term
KYOCERA CORP	06/27/2005	05/02	1.000	75.10	98.38	23.28	Long term
L OREAL CO ADR	06/27/2005	05/02	2.000	28.50	47.80	19.30	Long term
LUXOTTICA GROUP SPA ADR	06/27/2005	05/02	2.000	40.64	69.10	28.46	Long term
MANULIFE FINANCIAL CORP	06/27/2005	05/02	2.000	48.45	72.64	24.19	Long term
NATL AUSTRALIA BANK	06/27/2005	05/02	1.000	116.76	181.31	64.55	Long term
NESTLE S A ADR	06/27/2005	05/02	1.000	64.75	99.75	35.00	Long term
NEXEN INC	06/27/2005	05/02	1.000	31.76	61.36	29.60	Long term
NOVARTIS AG ADR	06/27/2005	05/02	1.000	47.68	58.44	10.76	Long term
REED ELSEVIER P L C SPON ADR	06/27/2005	05/02	2.000	77.80	102.02	24.22	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ROCHE HOLDING LTD ADR	06/27/2005	05/02	1.000	$62.50	$94.60	$32.10	Long term
ROYAL DUTCH SHELL PLC ADR A	06/27/2005	05/02	1.000	64.45	70.67	6.22	Long term
SANOFI AVENTIS SPONSORED ADR	06/27/2005	05/02	1.000	40.89	45.98	5.09	Long term
SAP AKTIENGESELLSCHAFT ADR	06/27/2005	05/02	1.000	42.31	48.03	5.72	Long term
SMITH & NEPHEW PLC SPONS ADR	06/27/2005	05/02	1.000	48.80	62.37	13.57	Long term
STMICROELECTRONICS	04/17/2006	05/02	2.000	37.10	39.19	2.09	Long term
SUMITOMO TR & BANKING LTD ADR	03/07/2007	05/02	3.000	33.87	29.25	-4.62	Short term
TATA MTRS LTD	02/26/2007	05/02	2.000	38.40	36.52	-1.88	Short term
TELEVISION BROADCASTS LTD ADR	10/03/2006	05/02	2.000	22.90	26.20	3.30	Short term
VODAFONE GROUP PLC ADR	06/27/2005	05/02	3.000	83.76	86.80	3.04	Long term

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ACCOUNT INFORMATION

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You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

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REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number·
Statement type:
May 26 - June 29, 2007

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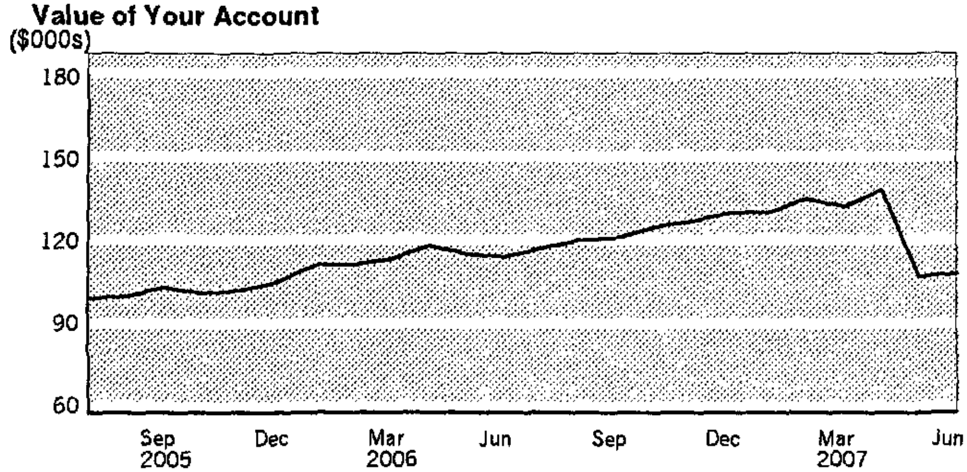
Value Summary

Value on Jun 29	$109,527.41
Value on May 26	$108,579.47
Value one year ago	$115,271.00

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on May 26	Dollar change
Cash & money market	$4,689.70	$2,529.85	$2,159.85
Stocks	104,837.71	106,049.62	-1,211.91
Total at Edward Jones	**$109,527.41**	$108,579.47	$947.94

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$11.64	—	$11.64	$70.07	—	$70.07
Dividends						
Qualified (Q) - Reduced Tax Eligible	689.36	—	689.36	1,715.15	—	1,715.15
Nonqualified (N) - Taxable	45.64	—	45.64	45.64	—	45.64
Total	$746.64	—	**$746.64**	$1,830.86	—	**$1,830.86**

Note: *Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.*

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	-156.99	-271.32
Total	**-$156.99**	**-$264.96**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Tax Info.	Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 4.51%		4,689	17	17	17	17	17	17	17	17	17	17	17	17	204
Stocks															
AIR LIQUIDE	Q	134												141	141
ANGLO IRISH BK CORP PLC	Q	153		18						18					36
AXA SPONSORED ADR	Q	100												142	142

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			2007						2008						
Stocks	Tax Info.	Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
BANCO SANTANDER CENTRL HISPANO	Q	202		54			54			54			54		216
BANK NOVA SCOTIA	Q	61	22			22			22			22			88
BP AMOCO PLC SPONSORED ADR 25P	Q	30			18			18			18			18	72
CADBURY SCHWEPPES PLC ADR	Q	23					17						17		34
CEMEX S A ADR NEW REP ORD	Q	55												51	51
DAIWA SECURITIES LTD ADR	Q	14						18						18	36
DIAGEO PLC ADR NEW	Q	35				34						34			68
FOMENTO ECONOMICO MEXICANO ADR	Q	36											44		44
FRESENIUS MEDICAL CARE AG ADR	Q	72											34		34
GLAXOSMITHKLINE PLC SPONS ADR	Q	50	27			27			27			27			108
GROUPE DANONE ADR	Q	118											23		23
ING GROEP N V ADR	Q	92					90						90		180
L OREAL CO ADR	Q	95											27		27
LAFARGE SPONSORED ADR NEW	Q	29												29	29
MANULIFE FINANCIAL CORP	Q	112			22			22			22			22	88
NATL AUSTRALIA BANK	Q	16						52						52	104
NATIONAL GRID TRANSCO PLC	Q	18	18						18						36
NESTLE S A ADR	Q	35												73	73
NEXEN INC	Q	66	2			2			2			2			8
ROCHE HOLDING LTD ADR	Q	26										35			35
ROYAL DUTCH SHELL PLC ADR A	Q	20			14			14			14			14	56
SAP AKTIENGESELLSCHAFT ADR	Q	23											14		14

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			2007						2008						
Stocks	**Tax Info.**	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
SONY CORP ADR NEW	Q	40						4						4	8
STMICROELECTRONICS	Q	60											18		18
TOTAL SA	Q	35						47						47	94
VODAFONE GROUP PLC ADR	Q	88		40						40					80
Total			**86**	**129**	**71**	**102**	**178**	**192**	**86**	**129**	**71**	**137**	**338**	**628**	**2,147**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$4,689.70
Total cash and money market funds			**$4,689.70**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	26.320	134.	$3,526.88	$2,984.10	-$1,344.93
ANGLO IRISH BK CORP PLC Symbol: AGIBY	Growth & Income None	20.393	153.	3,120.13	2,999.21	-842.20
AXA SPONSORED ADR Symbol: AXA	Growth & Income None	43.040	100.	4,304.00	3,540.85	-1,449.33
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	18.380	202.	3,712.76	3,094.20	-1,173.33
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Hold	48.830	61.	2,978.63	2,873.81	-904.22

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	72.140	30.	$2,164.20	$2,591.12	-$678.06
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	54.300	23.	1,248.90	2,268.96	-1,639.67
CANON INC ADR Symbol: CAJ	Growth None	58.640	38.	2,228.32	2,468.22	-1,714.59
CEMEX S A ADR NEW REPRESENTING ORDINARY PARTN CTF NEW Symbol: CX	Growth None	36.900	55.	2,029.50	2,151.83	-566.52
DAIWA SECURITIES LTD ADR Symbol: DSECY	Aggressive None	106.320	14.	1,488.48	1,558.00	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	83.310	35.	2,915.85	3,086.20	-1,330.35
ERICSSON L M TEL CO ADR NEW Symbol: ERIC	Aggressive None	39.890	83.	3,310.87	3,736.60	-1,036.36
ESSILOR INTL Symbol: ESLOY	Growth & Income None	59.674	58.	3,461.09	2,656.50	-1,104.10
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	39.320	36.	1,415.52	1,200.83	-552.25
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	45.940	72.	3,307.68	3,263.03	-1,866.69
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	52.370	50.	2,618.50	3,186.81	-799.11
GROUPE DANONE ADR Symbol: DA	Growth None	16.260	118.	1,918.68	2,159.88	-1,905.70

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HOYA CORP Symbol: HOCPY	Growth & Income None	33.119	69.	$2,285.21	$2,880.68	-$561.10
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	91.770	27.	2,477.79	3,483.43	-1,472.46
ING GROEP N V ADR Symbol: ING	Growth & Income None	43.970	92.	4,045.24	3,535.33	-1,319.97
L OREAL CO ADR Symbol: LRLCY	Growth None	23.716	95.	2,253.02	2,493.75	-1,753.29
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	45.550	29.	1,320.95	1,049.45	-638.55
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	38.640	85.	3,284.40	2,844.80	-1,753.98
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	37.320	112.	4,179.84	4,109.09	-1,182.81
NATIONAL AUSTRALIA BANK Symbol: NABZY	Growth & Income None	174.007	16.	2,784.11	2,568.72	-1,015.83
NATIONAL GRID TRANSCO PLC Symbol: NGG	Growth & Income None	73.780	18.	1,328.04	1,298.70	—
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	95.055	35.	3,326.93	3,667.30	-1,682.75
NEXEN INC Symbol: NXY	Aggressive None	30.950	66.	2,042.70	1,778.56	-1,378.44
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth & Income None	51.700	72.	3,722.40	3,773.30	-1,243.08
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	88.691	26.	2,305.97	3,250.00	-2,353.35

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	81.200	20.	$1,624.00	$3,738.10	-$2,451.95
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth & Income None	40.270	45.	1,812.15	2,412.51	-636.57
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive Buy	51.070	23.	1,174.61	1,523.16	-594.63
SK TELECOM LTD ADR Symbol: SKM	Growth & Income None	27.350	60.	1,641.00	1,629.07	—
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	62.030	49.	3,039.47	3,331.50	-1,247.32
SONY CORP ADR NEW Symbol: SNE	Growth None	51.370	40.	2,054.80	—	—
STMICROELECTRONICS Symbol: STM	Growth None	19.190	60.	1,151.40	1,400.12	-331.72
SUMITOMO TRUST & BANKING LTD ADR Symbol: STBUY	Growth None	9.515	219.	2,083.79	2,679.74	-202.95
TATA MTRS LTD Symbol: TTM	Growth & Income None	16.420	93.	1,527.06	2,105.18	-473.32
TELEVISION BROADCASTS LTD ADR Symbol: TVBCY	Growth & Income None	14.070	130.	1,829.10	1,947.69	-522.10
TOTAL S A Symbol: TOT	Growth & Income None	80.980	35.	2,834.30	2,673.06	-808.17

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	33.630	88.	$2,959.44	$3,171.83	-$748.74
Total stocks				**$104,837.71**	—	—
Total estimated asset value				**$109,527.41**		

Summary of Your Investment Activity

Total cash and money market funds on May 26	$2,529.85
Additions	
Income	$746.64
Other income	$51.83
Proceeds from securities sold	$4,987.61
Total additions	$5,786.08
Subtractions	
Withdrawals to purchase securities	-$3,316.49
Fees	-$152.75
Taxes withheld	-$156.99
Total subtractions	-$3,626.23
Total cash and money market funds on Jun 29	**$4,689.70**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	06/20	MONEY MARKET	30	4.50	11.64	Money market

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	05/29	CADBURY SCHWEPPES PLC ADR	30.	0.7727		$23.18	Money market
		Q	05/29	FOMENTO ECONOMICO MEXICANO ADR	12.	1.23055		14.77	Money market
		Q	05/29	ESSILOR INTL	58.	0.716213		41.54	Money market
		Q	05/30	STMICROELECTRONICS	60.	0.30		18.00	Money market
		Q	05/30	FRESENIUS MEDICAL CARE AG ADR	72.	0.6082		43.79	Money market
		Q	06/04	NESTLE S A ADR	46.	2.11386		97.24	Money market
		Q	06/04	LUXOTTICA GROUP SPA ADR	85.	0.564178		47.96	Money market
		Q	06/05	GROUPE DANONE ADR	59.	0.5366		31.66	Money market
		Q	06/05	BP AMOCO PLC SPONSORED ADR 25P	30.	0.6195		18.59	Money market
		Q	06/07	AIR LIQUIDE	67.	1.05573		70.73	Money market
		Q	06/11	SONY CORP ADR NEW	62.	0.100476		6.23	Money market
		Q	06/11	TOTAL SA	35.	1.34397		47.04	Money market
		Q	06/12	HOYA CORP	75.	0.262591		19.69	Money market
		Q	06/13	AXA SPONSORED ADR	100.	1.42368		142.37	Money market
		Q	06/14	ROYAL DUTCH SHELL PLC ADR A	20.	0.72		14.40	Money market
		N	06/19	TELEVISION BROADCASTS LTD ADR	130.	0.3511		45.64	Money market
		Q	06/19	LAFARGE SPONSORED ADR NEW	29.	1.00682		29.20	Money market
		Q	06/20	MANULIFE FINANCIAL CORP	112.	0.20507		22.97	Money market
			Total income					**$746.64**	

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Additions, continued

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	06/19	CEMEX S A ADR NEW REP ORD CASH ELECTION ON OPTIONAL DIVIDEND	1.34966			$51.83	Money market
		Total other income					**$51.83**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/01	FUJIFILM HLDGS CORP	18.	41.016		$738.29	Money market
	06/04	L OREAL CO ADR	22.	23.4113		515.05	Money market
	06/22	KYOCERA CORP	7.	103.7351		726.15	Money market
	06/25	KYOCERA CORP	5.	103.6567		518.28	Money market
	06/29	NOVARTIS AG ADR	45.	55.3298		2,489.84	Money market
	Total proceeds from securities sold					**$4,987.61**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/04	HOYA CORP	12.	32.3932		-$388.72	Money market
	06/19	SK TELECOM LTD ADR	40.	26.9589		-1,078.36	Money market
	06/19	CEMEX S A ADR NEW REP ORD STOCK DIVIDEND	1.34966				
	06/25	SK TELECOM LTD ADR	20.	27.5353		-550.71	Money market
	06/27	NATIONAL GRID TRANSCO PLC	18.	72.1498		-1,298.70	Money market
	Total withdrawals to purchase securities					**-$3,316.49**	
Fees	06/13	FOMENTO ECONOMICO MEXICANO ADR ADR FEE OF $0.05 PER SPLIT SHS				-$1.20	Money market
	06/14	MANAGED ACCOUNT FEE				-151.55	Money market
	Total fees					**-$152.75**	

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Subtractions, continued

	Date		Amount	Source of Funds
Taxes withheld	05/29	ESSILOR INTL 25.000% FOREIGN TAX	-$10.39	Money market
	05/30	FRESENIUS MEDICAL CARE AG ADR 21.100% FOREIGN TAX	-9.24	Money market
	05/30	STMICROELECTRONICS 15.000% FOREIGN TAX	-2.70	Money market
	06/04	LUXOTTICA GROUP SPA ADR 27.000% FOREIGN TAX	-12.95	Money market
	06/04	NESTLE S A ADR 35.000% FOREIGN TAX	-34.03	Money market
	06/05	GROUPE DANONE ADR 25.000% FOREIGN TAX	-7.92	Money market
	06/07	AIR LIQUIDE 25.000% FOREIGN TAX	-17.68	Money market
	06/11	SONY CORP ADR NEW 7.000% FOREIGN TAX	-0.44	Money market
	06/11	TOTAL SA 25.000% FOREIGN TAX	-11.76	Money market
	06/12	HOYA CORP 7.000% FOREIGN TAX	-1.38	Money market
	06/13	AXA SPONSORED ADR 25.000% FOREIGN TAX	-35.59	Money market
	06/14	ROYAL DUTCH SHELL PLC ADR A 15.000% FOREIGN TAX	-2.16	Money market

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Subtractions, continued

	Date		Amount	Source of Funds
Taxes withheld	06/19	LAFARGE SPONSORED ADR NEW 25.000% FOREIGN TAX	-$7.30	Money market
	06/20	MANULIFE FINANCIAL CORP 15.000% FOREIGN TAX	-3.45	Money market
	Total taxes withheld		-$156.99	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/07	STOCK SPLIT	FOMENTO ECONOMICO MEXICANO ADR	24.	ON 12 AT 2 PER SHARE	—
06/14	STOCK SPLIT	GROUPE DANONE ADR	59.	ON 59 AT 1 PER SHARE	—
06/27	STOCK SPLIT	AIR LIQUIDE	67.	ON 67 AT 1 PER SHARE	—

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
SIEMENS A G SPONSORED ADR	06/29/2007	9.000	$142.668	$1,284.02	07/05/2007

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$24.90	$102.07
Long term (held over 1 year)	1,031.88	11,708.35
Total	***$1,056.78***	***$11,810.42***

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
FUJIFILM HLDGS CORP	—	05/29	18.000	$566.87	$738.29	$171.42	Long term
L OREAL CO ADR	06/27/2005	05/30	22.000	313.50	515.05	201.55	Long term
CEMEX S A ADR NEW REP ORD	08/10/2006	06/19	1.349	37.25	51.83	14.58	Short term
KYOCERA CORP	06/27/2005	06/19	7.000	525.70	726.15	200.45	Long term
KYOCERA CORP	06/27/2005	06/20	4.000	300.40	414.62	114.22	Long term
KYOCERA CORP	03/21/2007	06/20	1.000	93.34	103.66	10.32	Short term
NOVARTIS AG ADR	06/27/2005	06/26	45.000	2,145.60	2,489.84	344.24	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the *separate loan statement issued for a description* of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. *If you have a complaint, please notify us at* Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the *rights under Securities Investor Protection Act* (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the *Securities Investor Protection* Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your *financial advisor to discuss your options.*

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - *Our Personal Line of Credit, including Write* Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for *securities you have sold short.*

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State *income taxes are withheld depending* upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New *York Stock Exchange and the Chicago Stock Exchange. The firm also* transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the *firm monitors performance of competing market centers and dealers* and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer *opportunity for better prices through either automated or manual* systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution *will be furnished upon written request. Periodically,* the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - *Amount invested reflects all* purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These *figures should not be used for tax reporting or tax preparation.*

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an *indication of future performance.*

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who *maintain a money market account,* entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the *share class owned.* Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWP3 Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*.	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement type:
June 30 - July 27, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Jul 27	$104,859.28
Value on Jun 30	$109,527.41
Value one year ago	$118,163.80

Summary of Your Assets

Held at Edward Jones	Value on Jul 27	Value on Jun 30	Dollar change
Cash & money market	$2,291.57	$4,689.70	-$2,398.13
Stocks	102,567.71	104,837.71	-2,270.00
Total at Edward Jones	**$104,859.28**	$109,527.41	-$4,668.13

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$11.13	—	$11.13	$81.20	—	$81.20
Dividends						
Qualified (Q) - Reduced Tax Eligible	219.46	—	219.46	1,934.61	—	1,934.61
Nonqualified (N) - Taxable	—	—	—	45.64	—	45.64
Total	$230.59	—	**$230.59**	$2,061.45	—	**$2,061.45**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	-15.01	-286.33
Total	**-$15.01**	**-$279.97**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$2,291.57
Total cash and money market funds			**$2,291.57**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIR LIQUIDE Symbol: AIQUY	Growth & Income None	25.276	134.	$3,386.98	$2,984.10	-$1,344.93
ANGLO IRISH BK CORP PLC Symbol: AGIBY	Growth & Income None	18.544	153.	2,837.23	2,999.21	-842.20
AXA SPONSORED ADR Symbol: AXA	Growth & Income None	38.320	100.	3,832.00	3,540.85	-1,449.33
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	18.370	202.	3,710.74	3,094.20	-1,173.33
BANK NOVA SCOTIA Symbol: BNS	Growth & Income Hold	46.650	61.	2,845.65	2,873.81	-904.22
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	69.450	30.	2,083.50	2,591.12	-678.06
CADBURY SCHWEPPES P L C ADR Symbol: CSG	Growth & Income None	48.740	23.	1,121.02	2,268.96	-1,639.67
CANON INC ADR Symbol: CAJ	Growth None	54.090	38.	2,055.42	2,468.22	-1,714.59
CEMEX S A ADR NEW REPRESENTING ORDINARY PARTN CTF NEW Symbol: CX	Growth None	32.380	55.	1,780.90	2,151.83	-566.52

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DAIWA SECURITIES LTD ADR Symbol: DSECY	Aggressive None	106.531	14.	$1,491.43	$1,558.00	—
DIAGEO PLC ADR NEW Symbol: DEO	Growth & Income None	80.740	35.	2,825.90	3,086.20	-1,330.35
ERICSSON L M TEL CO ADR NEW Symbol: ERIC	Aggressive None	37.230	83.	3,090.09	3,736.60	-1,036.36
ESSILOR INTL Symbol: ESLOY	Growth & Income None	30.349	116.	3,520.48	2,656.50	-1,104.10
FOMENTO ECONOMICO MEXICANO SA DE CV NEW ADR Symbol: FMX	Growth None	36.000	36.	1,296.00	1,200.83	-552.25
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	47.270	72.	3,403.44	3,263.03	-1,866.69
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	49.630	50.	2,481.50	3,186.81	-799.11
GROUPE DANONE ADR Symbol: GDNNY	Growth None	14.775	118.	1,743.45	2,159.88	-1,905.70
HOYA CORP Symbol: HOCPY	Growth & Income None	31.159	69.	2,149.97	2,880.68	-561.10
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	88.950	27.	2,401.65	3,483.43	-1,472.46
ING GROEP N V ADR Symbol: ING	Growth & Income None	41.730	92.	3,839.16	3,535.33	-1,319.97
L OREAL CO ADR Symbol: LRLCY	Growth None	22.534	95.	2,140.73	2,493.75	-1,753.29

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LAFARGE SPONSORED ADR NEW Symbol: LR	Growth & Income None	40.910	29.	$1,186.39	$1,049.45	-$638.55
LUXOTTICA GROUP S P A ADR Symbol: LUX	Growth None	35.520	85.	3,019.20	2,844.80	-1,753.98
MANULIFE FINANCIAL CORP Symbol: MFC	Growth & Income Buy	36.420	112.	4,079.04	4,109.09	-1,182.81
NATIONAL AUSTRALIA BANK Symbol: NABZY	Growth & Income None	163.487	16.	2,615.79	2,568.72	-1,015.83
NATIONAL GRID TRANSCO PLC Symbol: NGG	Growth & Income None	71.000	18.	1,278.00	1,298.70	—
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	94.602	35.	3,311.07	3,667.30	-1,682.75
NEXEN INC Symbol: NXY	Aggressive None	30.720	66.	2,027.52	1,778.56	-1,378.44
REED ELSEVIER P L C SPONSORED ADR Symbol: RUK	Growth & Income None	48.700	72.	3,506.40	3,773.30	-1,243.08
ROCHE HLDG LTD ADR Symbol: RHHBY	Growth None	86.895	26.	2,259.27	3,250.00	-2,353.35
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	77.290	20.	1,545.80	3,738.10	-2,451.95
SANOFI-AVENTIS SPONSORED ADR Symbol: SNY	Growth & Income None	40.870	45.	1,839.15	2,412.51	-636.57
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Aggressive Buy	52.870	23.	1,216.01	1,523.16	-594.63

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SIEMENS A G SPONSORED ADR Symbol: SI	Growth None	127.800	17.	$2,172.60	$2,477.00	—
SK TELECOM LTD ADR Symbol: SKM	Growth & Income None	28.090	60.	1,685.40	1,629.07	—
SMITH & NEPHEW P L C SPONSORED ADR NEW Symbol: SNN	Growth None	58.800	49.	2,881.20	3,331.50	-1,247.32
SONY CORP ADR NEW Symbol: SNE	Growth None	53.040	40.	2,121.60	—	—
STMICROELECTRONICS Symbol: STM	Growth None	16.990	60.	1,019.40	1,400.12	-331.72
SUMITOMO TRUST & BANKING LTD ADR Symbol: STBUY	Growth None	8.960	219.	1,962.24	2,679.74	-202.95
TATA MTRS LTD Symbol: TTM	Aggressive None	17.280	93.	1,607.04	2,105.18	-473.32
TELEVISION BROADCASTS LTD ADR Symbol: TVBCY	Growth & Income None	13.906	130.	1,807.78	1,947.69	-522.10
TOTAL S A Symbol: TOT	Growth & Income None	76.950	35.	2,693.25	2,673.06	-808.17
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	30.640	88.	2,696.32	3,171.83	-748.74
Total stocks				**$102,567.71**	—	—

Total estimated asset value				**$104,859.28**		

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Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$4,689.70
Additions	
Income	$230.59
Total additions	$230.59
Subtractions	
Withdrawals to purchase securities	-$2,477.00
Fees	-$136.71
Taxes withheld	-$15.01
Total subtractions	-$2,628.72
Total cash and money market funds on Jul 27	**$2,291.57**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	07/20	MONEY MARKET	32	4.50	11.13	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	07/05	SANOFI AVENTIS SPONSORED ADR	45.	1.16753		$52.54	Money market
	Q	07/06	HSBC HOLDINGS PLC ADR NEW	27.	0.85		22.95	Money market
	Q	07/06	NEXEN INC	66.	0.047009		3.10	Money market
	Q	07/09	KYOCERA CORP	16.	0.481437		7.70	Money market
	Q	07/13	GLAXOSMITHKLINE PLC SPONS ADR	51.	0.480672		24.51	Money market
	Q	07/18	TATA MTRS LTD	93.	0.371112		34.51	Money market
	Q	07/19	NEXEN INC	66.	0.023505		1.55	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	07/19	NEXEN INC REVERSE 07/06/07 CASH DIV TO CORRECT RATE	66.			-$3.10	Money market
		Q	07/24	FUJIFILM HLDGS CORP	39.	0.077533		3.02	Money market
		Q	07/24	NATL AUSTRALIA BANK	16.	3.74578		59.93	Money market
		Q	07/26	SUMITOMO TR & BANKING LTD ADR	222.	0.05744		12.75	Money market
			Total income					**$230.59**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/05	SIEMENS A G SPONSORED ADR	9.	142.6685		-$1,284.02	Cash Balance
	07/10	SIEMENS A G SPONSORED ADR	2.	149.40		-298.80	Money market
	07/11	SIEMENS A G SPONSORED ADR	6.	149.03		-894.18	Money market
	Total withdrawals to purchase securities					**-$2,477.00**	
Fees	07/02	REVERSE FEE FOR FOMENTO ECONOMICO MEXICANO ADR REVERSE FEE FOR MAP ACCOUNT				$1.20	Money market
	07/06	AIR LIQUIDE ADR FEE OF $0.05 PER SPLIT SHS				-3.35	Money market
	07/13	MANAGED ACCOUNT FEE				-134.56	Money market
	Total fees					**-$136.71**	

	Date		Amount	Source of Funds
Taxes withheld	07/05	SANOFI AVENTIS SPONSORED ADR 25.000% FOREIGN TAX	-$13.14	Money market

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Su... continued

Taxes withheld

Date		Amount	Source of Funds
07/06	NEXEN INC 15.000% FOREIGN TAX	-$0.47	Money market
07/09	KYOCERA CORP 7.000% FOREIGN TAX	-0.54	Money market
07/19	NEXEN INC REVERSE FOREIGN TAX WITHHELD	0.47	Money market
07/19	NEXEN INC 15.000% FOREIGN TAX	-0.23	Money market
07/24	FUJIFILM HLDGS CORP 7.000% FOREIGN TAX	-0.21	Money market
07/26	SUMITOMO TR & BANKING LTD ADR 7.000% FOREIGN TAX	-0.89	Money market
Total taxes withheld		**-$15.01**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
07/27	STOCK SPLIT	ESSILOR INTL	58.	ON 58 AT 1 PER SHARE	—

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
SIEMENS A G SPONSORED ADR	07/27/2007	3.000	$128.738	$386.22	08/01/2007

Account number:
Statement type:
June 30 - July 27, 2007

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As you requested, copies of your statement have been sent to:

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Account number:
Statement type:
July 28 - August 31, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Aug 31	$33.67
Value on Jul 28	$104,859.28
Value one year ago	$121,356.07

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jul 28	Dollar change
Cash & money market	$33.67	$2,291.57	-$2,257.90
Stocks	—	102,567.71	-102,567.71
Total at Edward Jones	**$33.67**	$104,859.28	-$104,825.61

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$4.74	—	$4.74	$85.94	—	$85.94
Dividends						
Qualified (Q) - Reduced Tax Eligible	157.41	—	157.41	2,092.02	—	2,092.02
Nonqualified (N) - Taxable	—	—	—	45.64	—	45.64
Total	$162.15	—	**$162.15**	$2,223.60	—	**$2,223.60**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	-13.21	-299.54
Total	**-$13.21**	**-$293.18**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$33.67
Total cash and money market funds			**$33.67**
Total estimated asset value			**$33.67**

Summary of Your Investment Activity

Total cash and money market funds on Jul 28	$2,291.57
Additions	
Income	$162.15
Proceeds from securities sold	$104,443.74
Other additions	$2.90
Total additions	$104,608.79
Subtractions	
Withdrawals to purchase securities	-$806.16
Fees	-$143.71
Taxes withheld	-$13.21
Other withdrawals and transfers out	-$105,903.61
Total subtractions	-$106,866.69
Total cash and money market funds on Aug 31	**$33.67**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date	Description	Days / Quantity	Amount per share	Rate / Trade date	Amount	Where Invested
	Type		**Date**		**Days**		**Rate**	**Amount**	**Where Invested**
Income	Money market dividends		08/07	CLOSE OUT REDEMPTION DIVIDEND				4.72	Money market
			08/20	MONEY MARKET	29		4.52	0.02	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	07/30	ANGLO IRISH BK CORP PLC	153.	0.075412		$11.54	Money market
		Q	07/31	BANK NOVA SCOTIA	61.	0.423928		25.86	Money market
		Q	08/06	VODAFONE GROUP PLC ADR	88.	0.90164		79.34	Money market
		Q	08/09	BANCO SANTANDER CENTRL HISPANO	202.	0.167714		33.88	Money market
		Q	08/24	SK TELECOM LTD ADR	60.	0.113213		6.79	Money market
			Total income					**$162.15**	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold			08/02	HSBC HOLDINGS PLC ADR NEW	12.	92.3752		$1,108.50	Money market
			08/07	VODAFONE GROUP PLC ADR	88.	32.07		2,822.16	Money market
			08/07	TOTAL SA	35.	76.56		2,679.60	Money market
			08/07	TATA MTRS LTD	93.	16.47		1,531.71	Money market
			08/07	TELEVISION BROADCASTS LTD ADR	130.	13.25		1,722.50	Money market
			08/07	SONY CORP ADR NEW	40.	51.42		2,056.80	Money market
			08/07	SANOFI AVENTIS SPONSORED ADR	45.	41.36		1,861.20	Money market
			08/07	SIEMENS A G SPONSORED ADR	20.	125.88		2,517.60	Money market
			08/07	SMITH & NEPHEW PLC SPONS ADR	49.	60.74		2,976.26	Money market
			08/07	SUMITOMO TR & BANKING LTD ADR	219.	8.15		1,784.85	Money market
			08/07	STMICROELECTRONICS	60.	17.32		1,039.20	Money market
			08/07	SK TELECOM LTD ADR	60.	28.36		1,701.60	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where investe
Proceeds from securities sold	08/07	SAP AKTIENGESELLSCHAFT ADR	23.	54.85		$1,261.55	Money marke
	08/07	ROCHE HOLDING LTD ADR	26.	88.45		2,299.70	Money marke
	08/07	ROYAL DUTCH SHELL PLC ADR A	20.	76.55		1,531.00	Money marke
	08/07	REED ELSEVIER P L C SPON ADR	72.	49.43		3,558.96	Money marke
	08/07	NESTLE S A ADR	35.	95.90		3,356.50	Money marke
	08/07	NATL AUSTRALIA BANK	16.	162.50		2,600.00	Money marke
	08/07	NATIONAL GRID TRANSCO PLC	18.	73.5801		1,324.44	Money marke
	08/07	NEXEN INC	66.	31.1201		2,053.93	Money marke
	08/07	MANULIFE FINANCIAL CORP	112.	37.60		4,211.20	Money marke
	08/07	LUXOTTICA GROUP SPA ADR	85.	35.76		3,039.60	Money marke
	08/07	LAFARGE SPONSORED ADR NEW	29.	43.14		1,251.06	Money marke
	08/07	L OREAL CO ADR	95.	22.80		2,166.00	Money marke
	08/07	HOYA CORP	69.	31.35		2,163.15	Money marke
	08/07	HSBC HOLDINGS PLC ADR NEW	15.	93.11		1,396.65	Money marke
	08/07	HENKEL KGAA ADR PFD	8.	50.75		406.00	Money marke
	08/07	ING GROEP N V ADR	92.	42.12		3,875.04	Money marke
	08/07	GROUPE DANONE ADR	118.	14.25		1,681.50	Money marke
	08/07	GLAXOSMITHKLINE PLC SPONS ADR	50.	51.99		2,599.50	Money marke
	08/07	FOMENTO ECONOMICO MEXICANO ADR	36.	36.57		1,316.52	Money marke
	08/07	FRESENIUS MEDICAL CARE AG ADR	72.	49.26		3,546.72	Money marke
	08/07	ESSILOR INTL	116.	30.45		3,532.20	Money marke

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where invested
Proceeds from securities sold	08/07	ERICSSON L M TEL CO ADR NEW	83.	38.56		$3,200.48	Money market
	08/07	DAIWA SECURITIES LTD ADR	14.	103.50		1,449.00	Money market
	08/07	DIAGEO PLC ADR NEW	35.	81.86		2,865.10	Money market
	08/07	CANON INC ADR	38.	55.24		2,099.12	Money market
	08/07	CADBURY SCHWEPPES PLC ADR	23.	47.93		1,102.39	Money market
	08/07	CEMEX S A ADR NEW REP ORD	55.	32.15		1,768.25	Money market
	08/07	BANK NOVA SCOTIA	61.	46.7501		2,851.76	Money market
	08/07	BP AMOCO PLC SPONSORED ADR 25P	30.	68.92		2,067.60	Money market
	08/07	BANCO SANTANDER CENTRL HISPANO	202.	18.7301		3,783.48	Money market
	08/07	ANGLO IRISH BK CORP PLC	153.	19.05		2,914.65	Money market
	08/07	AIR LIQUIDE	134.	25.55		3,423.70	Money market
	08/07	AXA SPONSORED ADR	100.	39.4501		3,945.01	Money market
	08/07	MONEY MARKET SALE	103335.24				
	08/07	MONEY MARKET SALE	2563.65				
	Total proceeds from securities sold					**$104,443.74**	

	Date		Amount	Where invested
Other Additions	08/08	TRANSFER FROM	$2.90	Money market
	Total other additions		**$2.90**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Fund
Withdrawals to purchase securities	08/01	SIEMENS A G SPONSORED ADR	3.	128.7385		-$386.22	Cash Balanc
	08/06	HENKEL KGAA ADR PFD	8.	52.493		-419.94	Money marke
	Total withdrawals to purchase securities					**-$806.16**	
Fees	08/01	FINAL MANAGED ACCOUNT FEE 7/1/07-7/31/07				-$140.81	Money marke
	08/07	ESSILOR INTL ADR FEE OF $0.05 PER SPLIT SHS				-2.90	Money marke
	Total fees					**-$143.71**	

	Date		Amount	Source of Fund
Taxes withheld	07/30	ANGLO IRISH BK CORP PLC 20.000% FOREIGN TAX	-$2.31	Money marke
	07/31	BANK NOVA SCOTIA 15.000% FOREIGN TAX	-3.88	Money marke
	08/09	SANOFI AVENTIS SPONSORED ADR 24.816% FOREIGN TAX	-13.04	Money marke
	08/09	BANCO SANTANDER CENTRL HISPANO 18.000% FOREIGN TAX	-6.10	Money marke
	08/09	SANOFI AVENTIS SPONSORED ADR REVERSE FOREIGN TAX WITHHELD	13.14	Money marke
	08/15	AXA SPONSORED ADR 24.927% FOREIGN TAX	-35.49	Money marke

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Subtractions, continued

	Date		Amount	Source of Funds
Taxes withheld	08/15	AXA SPONSORED ADR REVERSE FOREIGN TAX WITHHELD	$35.59	Money market
	08/24	SK TELECOM LTD ADR 16.500% FOREIGN TAX	-1.12	Money market
	Total taxes withheld		**-$13.21**	
Other withdrawals and transfers out	08/07	TRANSFER TO	-$2,563.65	Money market
	08/07	TRANSFER TO	-103,335.24	Money market
	08/08	TRANSFER TO	-4.72	Money market
	Total other withdrawals and transfers out		**-$105,903.61**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$560.66	-$458.59
Long term (held over 1 year)	22,337.78	34,046.13
Total	**$21,777.12**	**$33,587.54**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
HSBC HOLDINGS PLC ADR NEW	06/27/2005	07/30	12.000	$972.12	$1,108.50	$136.38	Long term
AIR LIQUIDE	06/27/2005	08/02	134.000	2,100.42	3,423.70	1,323.28	Long term
ANGLO IRISH BK CORP PLC	—	08/02	153.000	2,422.07	2,914.65	492.58	Long term
AXA SPONSORED ADR	—	08/02	84.000	2,103.87	3,313.81	1,209.94	Long term
AXA SPONSORED ADR	12/20/2006	08/02	16.000	645.56	631.20	-14.36	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BP AMOCO PLC SPONSORED ADR 25P	—	08/02	30.000	$1,949.82	$2,067.60	$117.78	Long term
BANCO SANTANDER CENTRL HISPANO	06/27/2005	08/02	202.000	2,314.92	3,783.48	1,468.56	Long term
BANK NOVA SCOTIA	—	08/02	55.000	1,967.94	2,571.26	603.32	Long term
BANK NOVA SCOTIA	12/04/2006	08/02	6.000	269.37	280.50	11.13	Short term
CADBURY SCHWEPPES PLC ADR	06/27/2005	08/02	23.000	899.76	1,102.39	202.63	Long term
CANON INC ADR	—	08/02	38.000	1,416.24	2,099.12	682.88	Long term
DAIWA SECURITIES LTD ADR	—	08/02	14.000	1,558.00	1,449.00	-109.00	Short term
DIAGEO PLC ADR NEW	06/27/2005	08/02	35.000	2,077.25	2,865.10	787.85	Long term
ERICSSON L M TEL CO ADR NEW	—	08/02	45.000	1,481.63	1,735.20	253.57	Long term
ERICSSON L M TEL CO ADR NEW	—	08/02	38.000	1,374.55	1,465.28	90.73	Short term
ESSILOR INTL	06/27/2005	08/02	116.000	2,001.00	3,532.20	1,531.20	Long term
FOMENTO ECONOMICO MEXICANO ADR	—	08/02	36.000	869.33	1,316.52	447.19	Long term
FRESENIUS MEDICAL CARE AG ADR	06/27/2005	08/02	72.000	2,025.33	3,546.72	1,521.39	Long term
GLAXOSMITHKLINE PLC SPONS ADR	—	08/02	41.000	2,028.46	2,131.59	103.13	Long term
GLAXOSMITHKLINE PLC SPONS ADR	—	08/02	9.000	475.43	467.91	-7.52	Short term
GROUPE DANONE ADR	06/27/2005	08/02	118.000	1,036.04	1,681.50	645.46	Long term
HSBC HOLDINGS PLC ADR NEW	06/27/2005	08/02	15.000	1,215.15	1,396.65	181.50	Long term
HENKEL KGAA ADR PFD	08/01/2007	08/02	8.000	419.94	406.00	-13.94	Short term
HOYA CORP	—	08/02	45.000	1,481.13	1,410.75	-70.38	Long term
HOYA CORP	—	08/02	24.000	866.30	752.40	-113.90	Short term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ING GROEP N V ADR	06/27/2005	08/02	83.000	$2,307.40	$3,495.96	$1,188.56	Long term
ING GROEP N V ADR	01/08/2007	08/02	9.000	393.93	379.08	-14.85	Short term
L OREAL CO ADR	06/27/2005	08/02	95.000	1,353.75	2,166.00	812.25	Long term
LAFARGE SPONSORED ADR NEW	—	08/02	29.000	647.33	1,251.06	603.73	Long term
LUXOTTICA GROUP SPA ADR	06/27/2005	08/02	85.000	1,727.20	3,039.60	1,312.40	Long term
MANULIFE FINANCIAL CORP	—	08/02	59.000	1,559.05	2,218.40	659.35	Long term
MANULIFE FINANCIAL CORP	—	08/02	53.000	1,750.62	1,992.80	242.18	Short term
NATL AUSTRALIA BANK	06/27/2005	08/02	16.000	1,868.16	2,600.00	731.84	Long term
NATIONAL GRID TRANSCO PLC	06/22/2007	08/02	18.000	1,298.70	1,324.44	25.74	Short term
NESTLE S A ADR	06/27/2005	08/02	28.000	1,813.00	2,685.20	872.20	Long term
NESTLE S A ADR	12/07/2006	08/02	7.000	624.05	671.30	47.25	Short term
NEXEN INC	06/27/2005	08/02	66.000	1,048.08	2,053.93	1,005.85	Long term
REED ELSEVIER P L C SPON ADR	06/27/2005	08/02	72.000	2,800.80	3,558.96	758.16	Long term
ROCHE HOLDING LTD ADR	06/27/2005	08/02	26.000	1,625.00	2,299.70	674.70	Long term
ROYAL DUTCH SHELL PLC ADR A	06/27/2005	08/02	20.000	1,289.00	1,531.00	242.00	Long term
SK TELECOM LTD ADR	—	08/02	60.000	1,629.07	1,701.60	72.53	Short term
SANOFI AVENTIS SPONSORED ADR	06/27/2005	08/02	45.000	1,840.05	1,861.20	21.15	Long term
SAP AKTIENGESELLSCHAFT ADR	06/27/2005	08/02	23.000	973.13	1,261.55	288.42	Long term
SIEMENS A G SPONSORED ADR	—	08/02	20.000	2,863.22	2,517.60	-345.62	Short term
SMITH & NEPHEW PLC SPONS ADR	—	08/02	49.000	2,355.50	2,976.26	620.76	Long term

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Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
STMICROELECTRONICS	—	08/02	60.000	$1,084.79	$1,039.20	-$45.59	Long term
SUMITOMO TR & BANKING LTD ADR	—	08/02	219.000	2,442.68	1,784.85	-657.83	Short term
TATA MTRS LTD	—	08/02	93.000	1,605.98	1,531.71	-74.27	Short term
TELEVISION BROADCASTS LTD ADR	—	08/02	130.000	1,489.69	1,722.50	232.81	Short term
TOTAL SA	06/27/2005	08/02	35.000	2,033.85	2,679.60	645.75	Long term
VODAFONE GROUP PLC ADR	—	08/02	77.000	2,161.40	2,469.39	307.99	Long term
VODAFONE GROUP PLC ADR	11/27/2006	08/02	11.000	284.51	352.77	68.26	Short term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account numbe.
Statement type:
September 1 - September 28, 2007

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Value Summary

Value on Sep 28	$87.05
Value on Sep 1	$33.67
Value one year ago	$122,768.38

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Cash & money market	$87.05	$33.67	$53.38
Total at Edward Jones	**$87.05**	$33.67	$53.38

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.19	—	$0.19	$86.13	—	$86.13
Dividends						
Qualified (Q) - Reduced Tax Eligible	56.48	—	56.48	2,148.50	—	2,148.50
Nonqualified (N) - Taxable	—	—	—	45.64	—	45.64
Total	$56.67	—	**$56.67**	$2,280.27	—	**$2,280.27**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	-3.29	-302.83
Total	**-$3.29**	**-$296.47**

Account number
Statement type:
September 1 - September 28, 2007

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.19%	4.28%	$87.05
Total cash and money market funds			**$87.05**
Total estimated asset value			**$87.05**

Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$33.67
Additions	
Income	$56.67
Total additions	$56.67
Subtractions	
Taxes withheld	-$3.29
Total subtractions	-$3.29
Total cash and money market funds on Sep 28	**$87.05**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where investe
Income	Money market dividends	09/20	MONEY MARKET	31	4.42	0.19	Money marke

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where investe
Dividends	Q	09/04	REED ELSEVIER P L C SPON ADR	72.	0.35978		$25.90	Money marke

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	09/04	CANON INC ADR	38.	0.425715		$16.18	Money market
		Q	09/13	ROYAL DUTCH SHELL PLC ADR A	20.	0.72		14.40	Money market
			Total income					**$56.67**	

Subtractions

	Date		Amount	Source of Funds
Taxes withheld	09/04	CANON INC ADR 7.000% FOREIGN TAX	-$1.13	Money market
	09/13	ROYAL DUTCH SHELL PLC ADR A 15.000% FOREIGN TAX	-2.16	Money market
	Total taxes withheld		**-$3.29**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$458.59
Long term (held over 1 year)	0.00	34,046.13
Total	**$0.00**	**$33,587.54**

201 Progress Parkway
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ACCOUNT INFORMATION

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Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

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Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. *Verification by a tax professional is recommended.*

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Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
*Security Sold or Interest/Dividend Received**	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number
Statement type:
September 29 - October 26, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Oct 26	$112.12
Value on Sep 29	$87.05
Value one year ago	$126,164.51

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	Dollar change
Cash & money market	$112.12	$87.05	$25.07
Total at Edward Jones	**$112.12**	$87.05	$25.07

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.33	—	$0.33	$86.46	—	$86.46
Dividends						
Qualified (Q) - Reduced Tax Eligible	24.74	—	24.74	2,173.24	—	2,173.24
Nonqualified (N) - Taxable	—	—	—	45.64	—	45.64
Total	$25.07	—	**$25.07**	$2,305.34	—	**$2,305.34**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	—	-302.83
Total	—	**-$296.47**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.13%	4.21%	$112.12
Total cash and money market funds			**$112.12**
Total estimated asset value			**$112.12**

Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$87.05
Additions	
Income	$25.07
Total additions	$25.07
Total cash and money market funds on Oct 26	**$112.12**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/22	MONEY MARKET	32	4.18	0.33	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	10/12	GLAXOSMITHKLINE PLC SPONS ADR	50.	0.494712		$24.74	Money market
		Total income					**$25.07**	

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Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account num.
Statement type:
October 27 - December 31, 2007

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HAROLD D ROGERS TTEE Copy To:

Value Summary

Value on Dec 31	$112.90
Value on Oct 27	$112.12
Value one year ago	$131,737.86

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Oct 27	Dollar change
Cash & money market	$112.90	$112.12	$0.78
Total at Edward Jones	**$112.90**	$112.12	$0.78

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.78	—	$0.78	$87.24	—	$87.24
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	2,173.24	—	2,173.24
Nonqualified (N) - Taxable	—	—	—	45.64	—	45.64
Total	$0.78	—	**$0.78**	$2,306.12	—	**$2,306.12**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Other distributions or charges	This period	Year-to-date
Income reported in prior year	—	$6.36
Foreign taxes paid	—	-302.83
Total	—	**-$296.47**

Account number:
Statement type:
October 27 - December 31, 2007

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.88%	3.96%	$112.90
Total cash and money market funds			**$112.90**
Total estimated asset value			**$112.90**

Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$112.12
Additions	
Income	$0.78
Total additions	$0.78
Total cash and money market funds on Dec 31	**$112.90**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET	29	4.01	0.32	Money market
		12/31	MONEY MARKET	41	3.87	0.46	Money market
		Total income				**$0.78**	

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	This period	Year-to-date
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Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

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Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
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*For assets held within Edward Jones account

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

FIGURES ARE FINAL

Printed on February 13th, 2008

Telephone Number :

Recipient's Name and Address :

00001684 04 MB 1.196 04 TR 00025 EJTCF211 10000

HAROLD D ROGERS TTEE

Re : 2007 Consolidated 1099 Statement from Edward Jones

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

Previously we mailed you a 2007 Consolidated 1099 tax statement. Since that time, we received additional or revised information. Enclosed you will find your revised Consolidated 1099 Statement. We are required to report this information to you and the IRS.

Please Note: The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked 'Figures Are Final'. We recommend that you consult with your tax professional regarding when to file your tax return.

We adjusted your income for the following reasons :

(101) Your stock distribution is considered a taxable dividend at the fair market value of the shares received.

See the enclosed brochure for information regarding securities tax reporting. You may also visit us at www.edwardjones.com/taxtalk for more helpful resources regarding securities taxation and the downloading of your tax forms using Intuit's TurboTax or e-Organizer.

For More Information

Questions regarding your Consolidated 1099 Statement or taxation of securities:

Edward Jones Tax Hotline
1-800-282-0829
Monday-Friday, 7 a.m. - 7 p.m. Central time
Saturday, 8 a.m. - 2 p.m. Central time

Preparation of your tax return or tax advice:
Contact your tax professional.

Investment questions not related to taxation:
Contact your local Edward Jones financial advisor.

Payer's Federal Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

Again, we appreciate the opportunity to assist with your financial needs.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

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

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

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 - 2007 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	2,358.27
Box 1b	Qualified Dividends	2,218.88
Box 2a	Total Capital Gain Distr.	.00
Box 2b	Unrecap. Sec. 1250 Gain	.00
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***
Box 6	Foreign Tax Paid	302.83

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Redemptions	1.34966 151290889	06/19	CEMEX S A ADR NEW REP ORD	51.83	.00
Sells	5 009126202	01/16	AIR LIQUIDE	234.58	.00
Sells	20 009126202	05/01	AIR LIQUIDE	988.00	.00
Sells	1 009126202	05/02	AIR LIQUIDE	49.25	.00
Sells	134 009126202	08/02	AIR LIQUIDE	3,423.70	.00
Sells	34 035058106	05/01	ANGLO IRISH BK CORP PLC	773.50	.00
Sells	3 035058106	05/02	ANGLO IRISH BK CORP PLC	68.70	.00
Sells	153 035058106	08/02	ANGLO IRISH BK CORP PLC	2,914.65	.00
Sells	28 054536107	05/01	AXA SPONSORED ADR	1,285.93	.00
Sells	2 054536107	05/02	AXA SPONSORED ADR	93.26	.00
Sells	100 054536107	08/02	AXA SPONSORED ADR	3,945.01	.00
Sells	8 055622104	05/01	BP AMOCO PLC SPONSORED ADR 25P	539.52	.00
Sells	1 055622104	05/02	BP AMOCO PLC SPONSORED ADR 25P	67.89	.00
Sells	30 055622104	08/02	BP AMOCO PLC SPONSORED ADR 25P	2,067.60	.00
Sells	59 05964H105	05/01	BANCO SANTANDER CENTRL HISPANO	1,038.52	.00
Sells	4 05964H105	05/02	BANCO SANTANDER CENTRL HISPANO	71.16	.00
Sells	202 05964H105	08/02	BANCO SANTANDER CENTRL HISPANO	3,783.48	.00
Sells	17 064149107	05/01	BANK NOVA SCOTIA	809.20	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

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 (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	2 064149107	05/02	BANK NOVA SCOTIA	95.02	.00
Sells	61 064149107	08/02	BANK NOVA SCOTIA	2,851.76	.00
Sells	10 127209302	01/18	CADBURY SCHWEPPES PLC ADR	439.75	.00
Sells	7 127209302	03/13	CADBURY SCHWEPPES PLC ADR	325.51	.00
Sells	9 127209302	03/14	CADBURY SCHWEPPES PLC ADR	418.78	.00
Sells	7 127209302	05/01	CADBURY SCHWEPPES PLC ADR	369.53	.00
Sells	23 127209302	08/02	CADBURY SCHWEPPES PLC ADR	1,102.39	.00
Sells	8 138006309	04/03	CANON INC ADR	427.33	.00
Sells	11 138006309	04/10	CANON INC ADR	607.22	.00
Sells	11 138006309	05/01	CANON INC ADR	622.82	.00
Sells	1 138006309	05/02	CANON INC ADR	57.22	.00
Sells	38 138006309	08/02	CANON INC ADR	2,099.12	.00
Sells	15 151290889	05/01	CEMEX S A ADR NEW REP ORD	481.86	.00
Sells	1 151290889	05/02	CEMEX S A ADR NEW REP ORD	32.83	.00
Sells	55 151290889	08/02	CEMEX S A ADR NEW REP ORD	1,768.25	.00
Sells	14 234064202	08/02	DAIWA SECURITIES LTD ADR	1,449.00	.00
Sells	11 25243Q205	05/01	DIAGEO PLC ADR NEW	930.82	.00
Sells	1 25243Q205	05/02	DIAGEO PLC ADR NEW	85.30	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	35 25243Q205	08/02	DIAGEO PLC ADR NEW	2,865.10	.00
Sells	24 294821608	05/01	ERICSSON L M TEL CO ADR NEW	922.56	.00
Sells	2 294821608	05/02	ERICSSON L M TEL CO ADR NEW	78.02	.00
Sells	83 294821608	08/02	ERICSSON L M TEL CO ADR NEW	3,200.48	.00
Sells	16 297284200	05/01	ESSILOR INTL	960.80	.00
Sells	1 297284200	05/02	ESSILOR INTL	60.00	.00
Sells	116 297284200	08/02	ESSILOR INTL	3,532.20	.00
Sells	4 344419106	05/01	FOMENTO ECONOMICO MEXICANO ADR	441.40	.00
Sells	1 344419106	05/02	FOMENTO ECONOMICO MEXICANO ADR	110.85	.00
Sells	36 344419106	08/02	FOMENTO ECONOMICO MEXICANO ADR	1,316.52	.00
Sells	20 358029106	05/01	FRESENIUS MEDICAL CARE AG ADR	1,001.40	.00
Sells	1 358029106	05/02	FRESENIUS MEDICAL CARE AG ADR	50.61	.00
Sells	72 358029106	08/02	FRESENIUS MEDICAL CARE AG ADR	3,546.72	.00
Sells	17 35958N107	03/06	FUJIFILM HLDGS CORP	694.45	.00
Sells	8 35958N107	03/16	FUJIFILM HLDGS CORP	320.08	.00
Sells	7 35958N107	03/19	FUJIFILM HLDGS CORP	284.21	.00
Sells	4 35958N107	03/26	FUJIFILM HLDGS CORP	163.79	.00
Sells	15 35958N107	04/18	FUJIFILM HLDGS CORP	637.43	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	6 35958N107	05/01	FUJIFILM HLDGS CORP	248.94	.00
Sells	18 35958N107	05/29	FUJIFILM HLDGS CORP	738.29	.00
Sells	12 37733W105	05/01	GLAXOSMITHKLINE PLC SPONS ADR	691.82	.00
Sells	1 37733W105	05/02	GLAXOSMITHKLINE PLC SPONS ADR	57.68	.00
Sells	50 37733W105	08/02	GLAXOSMITHKLINE PLC SPONS ADR	2,599.50	.00
Sells	17 399449107	05/01	GROUPE DANONE ADR	559.88	.00
Sells	1 399449107	05/02	GROUPE DANONE ADR	33.37	.00
Sells	118 399449107	08/02	GROUPE DANONE ADR	1,681.50	.00
Sells	7 404280406	04/24	HSBC HOLDINGS PLC ADR NEW	647.69	.00
Sells	8 404280406	05/01	HSBC HOLDINGS PLC ADR NEW	743.44	.00
Sells	12 404280406	07/30	HSBC HOLDINGS PLC ADR NEW	1,108.50	.00
Sells	15 404280406	08/02	HSBC HOLDINGS PLC ADR NEW	1,396.65	.00
Sells	8 42550U208	08/02	HENKEL KGAA ADR PFD	406.00	.00
Sells	16 443251103	05/01	HOYA CORP	499.20	.00
Sells	2 443251103	05/02	HOYA CORP	61.90	.00
Sells	69 443251103	08/02	HOYA CORP	2,163.15	.00
Sells	25 456837103	05/01	ING GROEP N V ADR	1,139.60	.00
Sells	2 456837103	05/02	ING GROEP N V ADR	91.93	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INT... 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 (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	92 456837103	08/02	ING GROEP N V ADR	3,875.04	.00
Sells	13 501556203	02/13	KYOCERA CORP	1,178.14	.00
Sells	3 501556203	05/01	KYOCERA CORP	289.08	.00
Sells	1 501556203	05/02	KYOCERA CORP	98.38	.00
Sells	7 501556203	06/19	KYOCERA CORP	726.15	.00
Sells	5 501556203	06/20	KYOCERA CORP	518.28	.00
Sells	33 502117203	05/01	L OREAL CO ADR	790.35	.00
Sells	2 502117203	05/02	L OREAL CO ADR	47.80	.00
Sells	22 502117203	05/30	L OREAL CO ADR	515.05	.00
Sells	95 502117203	08/02	L OREAL CO ADR	2,166.00	.00
Sells	9 505861401	05/01	LAFARGE SPONSORED ADR NEW	364.95	.00
Sells	29 505861401	08/02	LAFARGE SPONSORED ADR NEW	1,251.06	.00
Sells	27 55068R202	05/01	LUXOTTICA GROUP SPA ADR	937.84	.00
Sells	2 55068R202	05/02	LUXOTTICA GROUP SPA ADR	69.10	.00
Sells	85 55068R202	08/02	LUXOTTICA GROUP SPA ADR	3,039.60	.00
Sells	31 56501R106	05/01	MANULIFE FINANCIAL CORP	1,110.17	.00
Sells	2 56501R106	05/02	MANULIFE FINANCIAL CORP	72.64	.00
Sells	112 56501R106	08/02	MANULIFE FINANCIAL CORP	4,211.20	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	4 632525408	05/01	NATL AUSTRALIA BANK	711.36	.00
Sells	1 632525408	05/02	NATL AUSTRALIA BANK	181.31	.00
Sells	16 632525408	08/02	NATL AUSTRALIA BANK	2,600.00	.00
Sells	18 636274300	08/02	NATIONAL GRID TRANSCO PLC	1,324.44	.00
Sells	10 641069406	05/01	NESTLE S A ADR	987.00	.00
Sells	1 641069406	05/02	NESTLE S A ADR	99.75	.00
Sells	35 641069406	08/02	NESTLE S A ADR	3,356.50	.00
Sells	7 65334H102	01/26	NEXEN INC	430.01	.00
Sells	10 65334H102	05/01	NEXEN INC	599.00	.00
Sells	1 65334H102	05/02	NEXEN INC	61.36	.00
Sells	66 65334H102	08/02	NEXEN INC	2,053.93	.00
Sells	12 66987V109	05/01	NOVARTIS AG ADR	692.76	.00
Sells	1 66987V109	05/02	NOVARTIS AG ADR	58.44	.00
Sells	45 66987V109	06/26	NOVARTIS AG ADR	2,489.84	.00
Sells	20 758205108	05/01	REED ELSEVIER P L C SPON ADR	1,026.28	.00
Sells	2 758205108	05/02	REED ELSEVIER P L C SPON ADR	102.02	.00
Sells	72 758205108	08/02	REED ELSEVIER P L C SPON ADR	3,558.96	.00
Sells	14 771195104	01/05	ROCHE HOLDING LTD ADR	1,291.50	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	8 771195104	05/01	ROCHE HOLDING LTD ADR	753.20	.00
Sells	1 771195104	05/02	ROCHE HOLDING LTD ADR	94.60	.00
Sells	26 771195104	08/02	ROCHE HOLDING LTD ADR	2,299.70	.00
Sells	6 780259206	05/01	ROYAL DUTCH SHELL PLC ADR A	416.40	.00
Sells	1 780259206	05/02	ROYAL DUTCH SHELL PLC ADR A	70.67	.00
Sells	20 780259206	08/02	ROYAL DUTCH SHELL PLC ADR A	1,531.00	.00
Sells	60 78440P108	08/02	SK TELECOM LTD ADR	1,701.60	.00
Sells	12 80105N105	05/01	SANOFI AVENTIS SPONSORED ADR	549.94	.00
Sells	1 80105N105	05/02	SANOFI AVENTIS SPONSORED ADR	45.98	.00
Sells	45 80105N105	08/02	SANOFI AVENTIS SPONSORED ADR	1,861.20	.00
Sells	6 803054204	05/01	SAP AKTIENGESELLSCHAFT ADR	287.70	.00
Sells	1 803054204	05/02	SAP AKTIENGESELLSCHAFT ADR	48.03	.00
Sells	23 803054204	08/02	SAP AKTIENGESELLSCHAFT ADR	1,261.55	.00
Sells	20 826197501	08/02	SIEMENS A G SPONSORED ADR	2,517.60	.00
Sells	5 83175M205	03/27	SMITH & NEPHEW PLC SPONS ADR	318.29	.00
Sells	14 83175M205	05/01	SMITH & NEPHEW PLC SPONS ADR	866.66	.00
Sells	1 83175M205	05/02	SMITH & NEPHEW PLC SPONS ADR	62.37	.00
Sells	49 83175M205	08/02	SMITH & NEPHEW PLC SPONS ADR	2,976.26	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	4 835699307	03/07	SONY CORP ADR NEW	200.49	.00
Sells	8 835699307	03/09	SONY CORP ADR NEW	417.37	.00
Sells	10 835699307	04/12	SONY CORP ADR NEW	539.34	.00
Sells	12 835699307	05/01	SONY CORP ADR NEW	631.56	.00
Sells	40 835699307	08/02	SONY CORP ADR NEW	2,056.80	.00
Sells	15 861012102	05/01	STMICROELECTRONICS	292.53	.00
Sells	2 861012102	05/02	STMICROELECTRONICS	39.19	.00
Sells	60 861012102	08/02	STMICROELECTRONICS	1,039.20	.00
Sells	18 865625206	05/01	SUMITOMO TR & BANKING LTD ADR	173.70	.00
Sells	3 865625206	05/02	SUMITOMO TR & BANKING LTD ADR	29.25	.00
Sells	219 865625206	08/02	SUMITOMO TR & BANKING LTD ADR	1,784.85	.00
Sells	24 876568502	05/01	TATA MTRS LTD	436.80	.00
Sells	2 876568502	05/02	TATA MTRS LTD	36.52	.00
Sells	93 876568502	08/02	TATA MTRS LTD	1,531.71	.00
Sells	38 879531309	05/01	TELEVISION BROADCASTS LTD ADR	495.90	.00
Sells	2 879531309	05/02	TELEVISION BROADCASTS LTD ADR	26.20	.00
Sells	130 879531309	08/02	TELEVISION BROADCASTS LTD ADR	1,722.50	.00
Sells	11 89151E109	05/01	TOTAL SA SPONSORED ADR	808.17	.00

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. [illegible] 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 (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	35 89151E109	08/02	TOTAL SA SPONSORED ADR	2,679.60	.00
Sells	23 92857W209	05/01	VODAFONE GROUP PLC ADR	661.94	.00
Sells	3 92857W209	05/02	VODAFONE GROUP PLC ADR	86.80	.00
Sells	88 92857W209	08/02	VODAFONE GROUP PLC ADR	2,822.16	.00
			TOTAL	**150,486.57**	**.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : 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), ST indicates 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 advisor.** 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. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)	
1.34966	CEMEX S A ADR NEW REP ORD	06/07/2007	06/19/2007	51.83	52.15	(.32)	ST
5	AIR LIQUIDE	06/27/2005	01/16/2007	234.58	156.74	77.84	LT
20	AIR LIQUIDE	06/27/2005	05/01/2007	988.00	626.98	361.02	LT
1	AIR LIQUIDE	06/27/2005	05/02/2007	49.25	31.34	17.91	LT
134	AIR LIQUIDE	06/27/2005	08/02/2007	3,423.70	2,100.41	1,323.29	LT
34	ANGLO IRISH BK CORP PLC	02/07/2006	05/01/2007	773.50	530.34	243.16	LT
3	ANGLO IRISH BK CORP PLC	02/07/2006	05/02/2007	68.70	46.79	21.91	LT
153	ANGLO IRISH BK CORP PLC	Various	08/02/2007	2,914.65	2,422.06	492.59	LT
28	AXA SPONSORED ADR	06/27/2005	05/01/2007	1,285.93	673.20	612.73	LT
2	AXA SPONSORED ADR	06/27/2005	05/02/2007	93.26	48.08	45.18	LT
16	AXA SPONSORED ADR	12/20/2006	08/02/2007	631.20	645.56	(14.36)	ST
84	AXA SPONSORED ADR	Various	08/02/2007	3,313.81	2,103.86	1,209.95	LT
100	**TOTAL**			**3,945.01**	**2,749.42**	**1,195.59**	
8	BP AMOCO PLC SPONSORED ADR 25P	06/27/2005	05/01/2007	539.52	513.04	26.48	LT
1	BP AMOCO PLC SPONSORED ADR 25P	06/27/2005	05/02/2007	67.89	64.13	3.76	LT
30	BP AMOCO PLC SPONSORED ADR 25P	Various	08/02/2007	2,067.60	1,949.82	117.78	LT
59	BANCO SANTANDER CENTRL HISPANO	06/27/2005	05/01/2007	1,038.52	676.14	362.38	LT
4	BANCO SANTANDER CENTRL HISPANO	06/27/2005	05/02/2007	71.16	45.84	25.32	LT
202	BANCO SANTANDER CENTRL HISPANO	06/27/2005	08/02/2007	3,783.48	2,314.92	1,468.56	LT
17	BANK NOVA SCOTIA	06/27/2005	05/01/2007	809.20	569.50	239.70	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

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Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
2	BANK NOVA SCOTIA	06/27/2005	05/02/2007	95.02	67.00	28.02 LT
6	BANK NOVA SCOTIA	12/04/2006	08/02/2007	280.50	269.37	11.13 ST
55	BANK NOVA SCOTIA	Various	08/02/2007	2,571.26	1,967.94	603.32 LT
61	**TOTAL**			**2,851.76**	**2,237.31**	**614.45**
10	CADBURY SCHWEPPES PLC ADR	06/27/2005	01/18/2007	439.75	391.20	48.55 LT
7	CADBURY SCHWEPPES PLC ADR	06/27/2005	03/13/2007	325.51	273.84	51.67 LT
9	CADBURY SCHWEPPES PLC ADR	06/27/2005	03/14/2007	418.78	352.08	66.70 LT
7	CADBURY SCHWEPPES PLC ADR	06/27/2005	05/01/2007	369.53	273.84	95.69 LT
23	CADBURY SCHWEPPES PLC ADR	06/27/2005	08/02/2007	1,102.39	899.76	202.63 LT
8	CANON INC ADR	Various	04/03/2007	427.33	275.04	152.29 LT
11	CANON INC ADR	Various	04/10/2007	607.22	370.40	236.82 LT
11	CANON INC ADR	Various	05/01/2007	622.82	370.22	252.60 LT
1	CANON INC ADR	10/14/2005	05/02/2007	57.22	36.30	20.92 LT
38	CANON INC ADR	Various	08/02/2007	2,099.12	1,416.24	682.88 LT
15	CEMEX S A ADR NEW REP ORD	08/10/2006	05/01/2007	481.86	414.02	67.84 ST
1	CEMEX S A ADR NEW REP ORD	08/10/2006	05/02/2007	32.83	27.60	5.23 ST
55	CEMEX S A ADR NEW REP ORD	Various	08/02/2007	1,768.25	1,710.20	58.05 ST
14	DAIWA SECURITIES LTD ADR	Various	08/02/2007	1,449.00	1,558.00	(109.00) ST
11	DIAGEO PLC ADR NEW	06/27/2005	05/01/2007	930.82	652.85	277.97 LT
1	DIAGEO PLC ADR NEW	06/27/2005	05/02/2007	85.30	59.35	25.95 LT
35	DIAGEO PLC ADR NEW	06/27/2005	08/02/2007	2,865.10	2,077.25	787.85 LT
24	ERICSSON L M TEL CO ADR NEW	06/27/2005	05/01/2007	922.56	782.59	139.97 LT
2	ERICSSON L M TEL CO ADR NEW	06/27/2005	05/02/2007	78.02	65.21	12.81 LT
38	ERICSSON L M TEL CO ADR NEW	Various	08/02/2007	1,465.28	1,374.55	90.73 ST
45	ERICSSON L M TEL CO ADR NEW	Various	08/02/2007	1,735.20	1,481.63	253.57 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

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Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
83	**TOTAL**			**3,200.48**	**2,856.18**	**344.30**
16	ESSILOR INTL	06/27/2005	05/01/2007	960.80	552.00	408.80 LT
1	ESSILOR INTL	06/27/2005	05/02/2007	60.00	34.50	25.50 LT
116	ESSILOR INTL	06/27/2005	08/02/2007	3,532.20	2,001.00	1,531.20 LT
4	FOMENTO ECONOMICO MEXICANO ADR	08/30/2005	05/01/2007	441.40	265.20	176.20 LT
1	FOMENTO ECONOMICO MEXICANO ADR	08/30/2005	05/02/2007	110.85	66.30	44.55 LT
36	FOMENTO ECONOMICO MEXICANO ADR	Various	08/02/2007	1,316.52	869.33	447.19 LT
20	FRESENIUS MEDICAL CARE AG ADR	06/27/2005	05/01/2007	1,001.40	562.59	438.81 LT
1	FRESENIUS MEDICAL CARE AG ADR	06/27/2005	05/02/2007	50.61	28.12	22.49 LT
72	FRESENIUS MEDICAL CARE AG ADR	06/27/2005	08/02/2007	3,546.72	2,025.33	1,521.39 LT
17	FUJIFILM HLDGS CORP	06/27/2005	03/06/2007	694.45	546.85	147.60 LT
8	FUJIFILM HLDGS CORP	06/27/2005	03/16/2007	320.08	257.34	62.74 LT
7	FUJIFILM HLDGS CORP	06/27/2005	03/19/2007	284.21	225.17	59.04 LT
4	FUJIFILM HLDGS CORP	06/27/2005	03/26/2007	163.79	128.67	35.12 LT
15	FUJIFILM HLDGS CORP	06/27/2005	04/18/2007	637.43	482.52	154.91 LT
6	FUJIFILM HLDGS CORP	06/27/2005	05/01/2007	248.94	193.00	55.94 LT
18	FUJIFILM HLDGS CORP	Various	05/29/2007	738.29	566.87	171.42 LT
12	GLAXOSMITHKLINE PLC SPONS ADR	06/27/2005	05/01/2007	691.82	585.36	106.46 LT
1	GLAXOSMITHKLINE PLC SPONS ADR	06/27/2005	05/02/2007	57.68	48.78	8.90 LT
9	GLAXOSMITHKLINE PLC SPONS ADR	Various	08/02/2007	467.91	475.43	(7.52) ST
41	GLAXOSMITHKLINE PLC SPONS ADR	Various	08/02/2007	2,131.59	2,028.46	103.13 LT
50	**TOTAL**			**2,599.50**	**2,503.89**	**95.61**
17	GROUPE DANONE ADR	06/27/2005	05/01/2007	559.88	298.52	261.36 LT
1	GROUPE DANONE ADR	06/27/2005	05/02/2007	33.37	17.56	15.81 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

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Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
118	GROUPE DANONE ADR	06/27/2005	08/02/2007	1,681.50	1,036.04	645.46 LT
7	HSBC HOLDINGS PLC ADR NEW	06/27/2005	04/24/2007	647.69	567.07	80.62 LT
8	HSBC HOLDINGS PLC ADR NEW	06/27/2005	05/01/2007	743.44	648.08	95.36 LT
12	HSBC HOLDINGS PLC ADR NEW	06/27/2005	07/30/2007	1,108.50	972.12	136.38 LT
15	HSBC HOLDINGS PLC ADR NEW	06/27/2005	08/02/2007	1,396.65	1,215.15	181.50 LT
8	HENKEL KGAA ADR PFD	08/01/2007	08/02/2007	406.00	419.94	(13.94) ST
16	HOYA CORP	06/27/2005	05/01/2007	499.20	474.00	25.20 LT
2	HOYA CORP	06/27/2005	05/02/2007	61.90	59.25	2.65 LT
24	HOYA CORP	Various	08/02/2007	752.40	866.30	(113.90) ST
45	HOYA CORP	Various	08/02/2007	1,410.75	1,481.13	(70.38) LT
69	**TOTAL**			**2,163.15**	**2,347.43**	**(184.28)**
25	ING GROEP N V ADR	06/27/2005	05/01/2007	1,139.60	695.00	444.60 LT
2	ING GROEP N V ADR	06/27/2005	05/02/2007	91.93	55.60	36.33 LT
9	ING GROEP N V ADR	01/08/2007	08/02/2007	379.08	393.93	(14.85) ST
83	ING GROEP N V ADR	06/27/2005	08/02/2007	3,495.96	2,307.40	1,188.56 LT
92	**TOTAL**			**3,875.04**	**2,701.33**	**1,173.71**
13	KYOCERA CORP	06/27/2005	02/13/2007	1,178.14	976.30	201.84 LT
3	KYOCERA CORP	06/27/2005	05/01/2007	289.08	225.30	63.78 LT
1	KYOCERA CORP	06/27/2005	05/02/2007	98.38	75.10	23.28 LT
7	KYOCERA CORP	06/27/2005	06/19/2007	726.15	525.70	200.45 LT
1	KYOCERA CORP	03/21/2007	06/20/2007	103.66	93.34	10.32 ST
4	KYOCERA CORP	06/27/2005	06/20/2007	414.62	300.40	114.22 LT
5	**TOTAL**			**518.28**	**393.74**	**124.54**
33	L OREAL CO ADR	06/27/2005	05/01/2007	790.35	470.25	320.10 LT
2	L OREAL CO ADR	06/27/2005	05/02/2007	47.80	28.50	19.30 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

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Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)	
22	L OREAL CO ADR	06/27/2005	05/30/2007	515.05	313.50	201.55	LT
95	L OREAL CO ADR	06/27/2005	08/02/2007	2,166.00	1,353.75	812.25	LT
9	LAFARGE SPONSORED ADR NEW	09/21/2005	05/01/2007	364.95	201.06	163.89	LT
29	LAFARGE SPONSORED ADR NEW	Various	08/02/2007	1,251.06	647.33	603.73	LT
27	LUXOTTICA GROUP SPA ADR	06/27/2005	05/01/2007	937.84	548.64	389.20	LT
2	LUXOTTICA GROUP SPA ADR	06/27/2005	05/02/2007	69.10	40.64	28.46	LT
85	LUXOTTICA GROUP SPA ADR	06/27/2005	08/02/2007	3,039.60	1,727.20	1,312.40	LT
31	MANULIFE FINANCIAL CORP	06/27/2005	05/01/2007	1,110.17	750.97	359.20	LT
2	MANULIFE FINANCIAL CORP	06/27/2005	05/02/2007	72.64	48.45	24.19	LT
53	MANULIFE FINANCIAL CORP	Various	08/02/2007	1,992.80	1,750.62	242.18	ST
59	MANULIFE FINANCIAL CORP	Various	08/02/2007	2,218.40	1,559.04	659.36	LT
112	**TOTAL**			**4,211.20**	**3,309.66**	**901.54**	
4	NATL AUSTRALIA BANK	06/27/2005	05/01/2007	711.36	467.04	244.32	LT
1	NATL AUSTRALIA BANK	06/27/2005	05/02/2007	181.31	116.76	64.55	LT
16	NATL AUSTRALIA BANK	06/27/2005	08/02/2007	2,600.00	1,868.16	731.84	LT
18	NATIONAL GRID TRANSCO PLC	06/22/2007	08/02/2007	1,324.44	1,298.70	25.74	ST
10	NESTLE S A ADR	06/27/2005	05/01/2007	987.00	647.50	339.50	LT
1	NESTLE S A ADR	06/27/2005	05/02/2007	99.75	64.75	35.00	LT
7	NESTLE S A ADR	12/07/2006	08/02/2007	671.30	624.05	47.25	ST
28	NESTLE S A ADR	06/27/2005	08/02/2007	2,685.20	1,813.00	872.20	LT
35	**TOTAL**			**3,356.50**	**2,437.05**	**919.45**	
7	NEXEN INC	06/27/2005	01/26/2007	430.01	222.32	207.69	LT
10	NEXEN INC	06/27/2005	05/01/2007	599.00	317.60	281.40	LT
1	NEXEN INC	06/27/2005	05/02/2007	61.36	31.76	29.60	LT
66	NEXEN INC	06/27/2005	08/02/2007	2,053.93	1,048.08	1,005.85	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

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Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
12	NOVARTIS AG ADR	06/27/2005	05/01/2007	692.76	572.16	120.60 LT
1	NOVARTIS AG ADR	06/27/2005	05/02/2007	58.44	47.68	10.76 LT
45	NOVARTIS AG ADR	06/27/2005	06/26/2007	2,489.84	2,145.60	344.24 LT
20	REED ELSEVIER P L C SPON ADR	06/27/2005	05/01/2007	1,026.28	778.00	248.28 LT
2	REED ELSEVIER P L C SPON ADR	06/27/2005	05/02/2007	102.02	77.80	24.22 LT
72	REED ELSEVIER P L C SPON ADR	06/27/2005	08/02/2007	3,558.96	2,800.80	758.16 LT
14	ROCHE HOLDING LTD ADR	06/27/2005	01/05/2007	1,291.50	875.00	416.50 LT
8	ROCHE HOLDING LTD ADR	06/27/2005	05/01/2007	753.20	500.00	253.20 LT
1	ROCHE HOLDING LTD ADR	06/27/2005	05/02/2007	94.60	62.50	32.10 LT
26	ROCHE HOLDING LTD ADR	06/27/2005	08/02/2007	2,299.70	1,625.00	674.70 LT
6	ROYAL DUTCH SHELL PLC ADR A	06/27/2005	05/01/2007	416.40	386.70	29.70 LT
1	ROYAL DUTCH SHELL PLC ADR A	06/27/2005	05/02/2007	70.67	64.45	6.22 LT
20	ROYAL DUTCH SHELL PLC ADR A	06/27/2005	08/02/2007	1,531.00	1,289.00	242.00 LT
60	SK TELECOM LTD ADR	Various	08/02/2007	1,701.60	1,629.07	72.53 ST
12	SANOFI AVENTIS SPONSORED ADR	06/27/2005	05/01/2007	549.94	490.68	59.26 LT
1	SANOFI AVENTIS SPONSORED ADR	06/27/2005	05/02/2007	45.98	40.89	5.09 LT
45	SANOFI AVENTIS SPONSORED ADR	06/27/2005	08/02/2007	1,861.20	1,840.05	21.15 LT
6	SAP AKTIENGESELLSCHAFT ADR	06/27/2005	05/01/2007	287.70	253.86	33.84 LT
1	SAP AKTIENGESELLSCHAFT ADR	06/27/2005	05/02/2007	48.03	42.31	5.72 LT
23	SAP AKTIENGESELLSCHAFT ADR	06/27/2005	08/02/2007	1,261.55	973.13	288.42 LT
20	SIEMENS A G SPONSORED ADR	Various	08/02/2007	2,517.60	2,863.22	(345.62) ST
5	SMITH & NEPHEW PLC SPONS ADR	06/27/2005	03/27/2007	318.29	244.00	74.29 LT
14	SMITH & NEPHEW PLC SPONS ADR	06/27/2005	05/01/2007	866.66	683.20	183.46 LT
1	SMITH & NEPHEW PLC SPONS ADR	06/27/2005	05/02/2007	62.37	48.80	13.57 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

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Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
49	SMITH & NEPHEW PLC SPONS ADR	Various	08/02/2007	2,976.26	2,355.50	620.76 LT
4	SONY CORP ADR NEW	UNKNOWN	03/07/2007	200.49	UNKNOWN	UNKNOWN
8	SONY CORP ADR NEW	UNKNOWN	03/09/2007	417.37	UNKNOWN	UNKNOWN
10	SONY CORP ADR NEW	UNKNOWN	04/12/2007	539.34	UNKNOWN	UNKNOWN
12	SONY CORP ADR NEW	UNKNOWN	05/01/2007	631.56	UNKNOWN	UNKNOWN
24.49195	SONY CORP ADR NEW	UNKNOWN	08/02/2007	1,259.38	UNKNOWN	UNKNOWN
14	SONY CORP ADR NEW	Various	08/02/2007	719.88	554.13	165.75 ST
1.50805	SONY CORP ADR NEW	12/08/2004	08/02/2007	77.54	56.37	21.17 LT
40	**TOTAL**			**2,056.80**	**UNKNOWN**	**UNKNOWN**
15	STMICROELECTRONICS	04/17/2006	05/01/2007	292.53	278.23	14.30 LT
2	STMICROELECTRONICS	04/17/2006	05/02/2007	39.19	37.09	2.10 LT
60	STMICROELECTRONICS	Various	08/02/2007	1,039.20	1,084.78	(45.58) LT
18	SUMITOMO TR & BANKING LTD ADR	03/07/2007	05/01/2007	173.70	203.19	(29.49) ST
3	SUMITOMO TR & BANKING LTD ADR	03/07/2007	05/02/2007	29.25	33.86	(4.61) ST
219	SUMITOMO TR & BANKING LTD ADR	Various	08/02/2007	1,784.85	2,442.68	(657.83) ST
24	TATA MTRS LTD	02/26/2007	05/01/2007	436.80	460.80	(24.00) ST
2	TATA MTRS LTD	02/26/2007	05/02/2007	36.52	38.40	(1.88) ST
93	TATA MTRS LTD	Various	08/02/2007	1,531.71	1,605.98	(74.27) ST
38	TELEVISION BROADCASTS LTD ADR	10/03/2006	05/01/2007	495.90	435.10	60.80 ST
2	TELEVISION BROADCASTS LTD ADR	10/03/2006	05/02/2007	26.20	22.90	3.30 ST
130	TELEVISION BROADCASTS LTD ADR	Various	08/02/2007	1,722.50	1,489.69	232.81 ST
11	TOTAL SA SPONSORED ADR	06/27/2005	05/01/2007	808.17	639.21	168.96 LT
35	TOTAL SA SPONSORED ADR	06/27/2005	08/02/2007	2,679.60	2,033.85	645.75 LT
23	VODAFONE GROUP PLC ADR	06/27/2005	05/01/2007	661.94	642.16	19.78 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
3	VODAFONE GROUP PLC ADR	06/27/2005	05/02/2007	86.80	83.76	3.04 LT
11	VODAFONE GROUP PLC ADR	11/27/2006	08/02/2007	352.77	284.51	68.26 ST
77	VODAFONE GROUP PLC ADR	Various	08/02/2007	2,469.39	2,161.40	307.99 LT
88	**TOTAL**			**2,822.16**	**2,445.91**	**376.25**

TOTAL ST PROCEEDS	23,787.62
TOTAL ST COST BASIS	24,037.29
TOTAL ST GAIN	1,161.92
TOTAL ST LOSS	(1,411.59)
NET ST G/L	**(249.67)**
TOTAL LT PROCEEDS	123,650.81
TOTAL LT COST BASIS	89,583.30
TOTAL LT GAIN	34,183.47
TOTAL LT LOSS	(115.96)
NET LT G/L	**34,067.51**
NET GAIN/(LOSS)	**33,817.84**
UNCOSTED PROCEEDS	**3,048.14**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

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Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : 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 2007. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
06/07	AIR LIQUIDE	009126202	70.73
02/27	ANGLO IRISH BK CORP PLC	035058106	23.65
07/30	ANGLO IRISH BK CORP PLC	035058106	11.54
06/13	AXA SPONSORED ADR	054536107	142.37
03/13	BP AMOCO PLC SPONSORED ADR 25P	055622104	24.16
06/05	BP AMOCO PLC SPONSORED ADR 25P	055622104	18.59
02/09	BANCO SANTANDER CENTRL HISPANO	05964H105	36.84
05/09	BANCO SANTANDER CENTRL HISPANO	05964H105	71.88
08/09	BANCO SANTANDER CENTRL HISPANO	05964H105	33.88
01/30	BANK NOVA SCOTIA	064149107	28.36
04/27	BANK NOVA SCOTIA	064149107	29.94
07/31	BANK NOVA SCOTIA	064149107	25.86
05/29	CADBURY SCHWEPPES PLC ADR	127209302	23.18
04/10	CANON INC ADR	138006309	28.90
09/04	CANON INC ADR	138006309	16.18
04/17	DIAGEO PLC ADR NEW	25243Q205	46.42
05/03	ERICSSON L M TEL CO ADR NEW	294821608	80.20
05/29	ESSILOR INTL	297284200	41.54
05/29	FOMENTO ECONOMICO MEXICANO ADR	344419106	14.77
05/30	FRESENIUS MEDICAL CARE AG ADR	358029106	43.79
07/24	FUJIFILM HLDGS CORP	35958N107	3.02
01/05	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	24.32
04/13	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	34.75
07/13	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	24.51
10/12	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	24.74
06/05	GROUPE DANONE ADR	399449107	31.66
01/19	HSBC HOLDINGS PLC ADR NEW	404280406	31.50
05/11	HSBC HOLDINGS PLC ADR NEW	404280406	75.60
07/06	HSBC HOLDINGS PLC ADR NEW	404280406	22.95
06/12	HOYA CORP	443251103	19.69
05/14	ING GROEP N V ADR	456837103	116.67
07/09	KYOCERA CORP	501556203	7.70
05/25	L OREAL CO ADR	502117203	44.54
06/19	LAFARGE SPONSORED ADR NEW	505861401	29.20
06/04	LUXOTTICA GROUP SPA ADR	55068R202	47.96
03/20	MANULIFE FINANCIAL CORP	56501R106	24.65
06/20	MANULIFE FINANCIAL CORP	56501R106	22.97
07/24	NATL AUSTRALIA BANK	632525408	59.93
06/04	NESTLE S A ADR	641069406	97.24
01/03	NEXEN INC	65334H102	2.19
04/04	NEXEN INC	65334H102	1.90
07/06	NEXEN INC	65334H102	3.10
07/19	NEXEN INC	65334H102	-3.10
07/19	NEXEN INC	65334H102	1.55
04/11	NOVARTIS AG ADR	66987V109	63.60
04/23	NOVARTIS AG ADR	66987V109	-63.60

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
04/23	NOVARTIS AG ADR	66987V109	63.39
05/21	REED ELSEVIER P L C SPON ADR	758205108	87.74
09/04	REED ELSEVIER P L C SPON ADR	758205108	25.90
04/23	ROCHE HOLDING LTD ADR	771195104	47.35
03/15	ROYAL DUTCH SHELL PLC ADR A	780259206	17.55
06/14	ROYAL DUTCH SHELL PLC ADR A	780259206	14.40
09/13	ROYAL DUTCH SHELL PLC ADR A	780259206	14.40
08/24	SK TELECOM LTD ADR	78440P108	6.79
07/05	SANOFI AVENTIS SPONSORED ADR	80105N105	52.54
05/21	SAP AKTIENGESELLSCHAFT ADR	803054204	14.25
05/22	SMITH & NEPHEW PLC SPONS ADR	83175M205	21.58
06/11	SONY CORP ADR NEW	835699307	6.23
05/30	STMICROELECTRONICS	861012102	18.00
07/26	SUMITOMO TR & BANKING LTD ADR	865625206	12.75
07/18	TATA MTRS LTD	876568502	34.51
06/19	TELEVISION BROADCASTS LTD ADR	879531309	45.64
06/11	TOTAL SA SPONSORED ADR	89151E109	47.04
02/06	VODAFONE GROUP PLC ADR	92857W209	47.46
08/06	VODAFONE GROUP PLC ADR	92857W209	79.34
	Total Qualified Dividends (Box 1b on 1099-DIV):		**2,218.88**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	4.13
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.75
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.41
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	6.05
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	33.09
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	11.64
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	11.13
08/08	MONEY MARKET INVESTMENT SHARES	MNYMKT002	4.72
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	.02
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	.19
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	.33
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	.32
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	.46
06/19	CEMEX S A ADR NEW REP ORD Adjusted 01/28/08 For Reason 101	151290889	52.15
	Total Nonqualified Dividends:		**139.39**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**2,358.27**
06/07	AIR LIQUIDE	009126202	17.68
02/27	ANGLO IRISH BK CORP PLC	035058106	4.73
07/30	ANGLO IRISH BK CORP PLC	035058106	2.31
06/13	AXA SPONSORED ADR	054536107	35.59
08/15	AXA SPONSORED ADR	054536107	-35.59
08/15	AXA SPONSORED ADR	054536107	35.49
02/09	BANCO SANTANDER CENTRL HISPANO	05964H105	6.63
05/09	BANCO SANTANDER CENTRL HISPANO	05964H105	12.94

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
08/09	BANCO SANTANDER CENTRL HISPANO	05964H105	6.10
01/30	BANK NOVA SCOTIA	064149107	4.25
04/27	BANK NOVA SCOTIA	064149107	4.49
07/31	BANK NOVA SCOTIA	064149107	3.88
04/10	CANON INC ADR	138006309	2.02
09/04	CANON INC ADR	138006309	1.13
05/03	ERICSSON L M TEL CO ADR NEW	294821608	24.06
05/29	ESSILOR INTL	297284200	10.39
05/30	FRESENIUS MEDICAL CARE AG ADR	358029106	9.24
07/24	FUJIFILM HLDGS CORP	35958N107	.21
06/05	GROUPE DANONE ADR	399449107	7.92
06/12	HOYA CORP	443251103	1.38
05/14	ING GROEP N V ADR	456837103	17.50
07/09	KYOCERA CORP	501556203	.54
05/25	L OREAL CO ADR	502117203	11.14
06/19	LAFARGE SPONSORED ADR NEW	505861401	7.30
06/04	LUXOTTICA GROUP SPA ADR	55068R202	12.95
03/20	MANULIFE FINANCIAL CORP	56501R106	3.70
06/20	MANULIFE FINANCIAL CORP	56501R106	3.45
06/04	NESTLE S A ADR	641069406	34.03
01/03	NEXEN INC	65334H102	.33
04/04	NEXEN INC	65334H102	.29
07/06	NEXEN INC	65334H102	.47
07/19	NEXEN INC	65334H102	-.47
07/19	NEXEN INC	65334H102	.23
04/11	NOVARTIS AG ADR	66987V109	9.54
04/23	NOVARTIS AG ADR	66987V109	-9.54
04/23	NOVARTIS AG ADR	66987V109	9.51
04/23	ROCHE HOLDING LTD ADR	771195104	7.10
03/15	ROYAL DUTCH SHELL PLC ADR A	780259206	2.63
03/22	ROYAL DUTCH SHELL PLC ADR A	780259206	-2.63
03/30	ROYAL DUTCH SHELL PLC ADR A	780259206	2.63
06/14	ROYAL DUTCH SHELL PLC ADR A	780259206	2.16
09/13	ROYAL DUTCH SHELL PLC ADR A	780259206	2.16
08/24	SK TELECOM LTD ADR	78440P108	1.12
07/05	SANOFI AVENTIS SPONSORED ADR	80105N105	13.14
08/09	SANOFI AVENTIS SPONSORED ADR	80105N105	13.04
08/09	SANOFI AVENTIS SPONSORED ADR	80105N105	-13.14
05/21	SAP AKTIENGESELLSCHAFT ADR	803054204	3.01
06/11	SONY CORP ADR NEW	835699307	.44
05/30	STMICROELECTRONICS	861012102	2.70
07/26	SUMITOMO TR & BANKING LTD ADR	865625206	.89
06/11	TOTAL SA SPONSORED ADR	89151E109	11.76
	Total Foreign Tax Paid (Box 6 on 1099-DIV):		**302.83**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Payer's Federal Identification Number :

2007 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 13th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

STATE TAX EXCLUSIONS

This section reports the amount of income derived from federal or municipal obligations. You may be entitled to exclude a portion of the income from state taxable income based upon the state's law. Please contact your tax advisor to determine what may be exempt from taxation in your state.

Security Name Cusip Source Of Income	% Of Dividends From Federal Or Municipal Obligations	Your Income	Potential Amount Of State Tax Exclusion
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	7.29000%	$87.24	$6.36

Total Potential State Tax Exclusion From Federal Obligations: $6.36

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

Thank you for doing business with Edward Jones. This is the end of your 2007 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-INT

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 and Gulf tax credit bonds that must be included in your interest income. *These amounts were treated as paid to you during 2007 on the credit allowance dates* (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit for Clean Renewable Energy and Gulf 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 be all taxable. See Pub. 550, Investment Income and Expenses. 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, 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. 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, Alternative Minimum Tax - Individuals.
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, Annual Summary and Transmittal of U.S. Information Returns, 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

Box 1a. Shows total ordinary (short-term) 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 a distribution from 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 5% 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 (long-term) 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 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. 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 you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 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 2007 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Instructions for Recipient of 1099-OID

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life span of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), *time deposits, bonus savings plans, and other deposit arrangements, especially if the* payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses for more information.
If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts 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 as the "recipient". File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, 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. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.
Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors, (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.
Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount *in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is* exempt from state and local income taxes.
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, 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 identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.
Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.
Box 7. 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 2.

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.
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. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. 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. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.
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 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures, contracts and forward contracts, "RFC" or other appropriate description may be shown.

Instructions for Recipient of 1099-MISC

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.
Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.
Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

201 Progress Parkway
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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INTEL CORP Symbol: INTC	Aggressive Buy	19.130	115.	$2,199.95	$2,445.82	—
LEHMAN BROS HLDGS INC Symbol: LEH	Growth None	70.070	35.	2,452.45	2,827.46	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	45.050	60.	2,703.00	2,452.80	—
MEDTRONIC INC Symbol: MDT	Growth Buy	49.060	55.	2,698.30	2,664.20	—
MONSANTO CO NEW Symbol: MON	Growth None	54.960	55.	3,022.80	2,451.27	—
MOODYS CORP Symbol: MCO	Growth & Income None	62.060	40.	2,482.40	2,615.20	—
NIKE INC CL B Symbol: NKE	Growth None	106.260	25.	2,656.50	2,662.50	-518.25
PEPSICO INC Symbol: PEP	Growth Buy	63.560	40.	2,542.40	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	62.960	40.	2,518.40	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	63.160	40.	2,526.40	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	42.660	65.	2,772.90	2,436.85	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	69.100	40.	2,764.00	2,475.20	—
SIMON PROPERTY GROUP INC Symbol: SPG	Growth & Income None	111.250	25.	2,781.25	2,395.00	—
STAPLES INC Symbol: SPLS	Growth None	25.840	100.	2,584.00	2,559.99	—

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Edward Jones
MAKING SENSE OF INVESTING

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BECTON DICKINSON & CO Symbol: BDX	Growth None	76.890	35.	$2,691.15	$2,518.25	—
BOEING CO Symbol: BA	Growth Sell	88.910	30.	2,667.30	2,702.09	—
C R BARD INC Symbol: BCR	Growth None	79.510	30.	2,385.30	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	67.030	35.	2,346.05	2,132.20	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	532.460	5.	2,662.30	2,489.45	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	25.530	105.	2,680.65	2,525.04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	66.790	40.	2,671.60	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	86.950	35.	3,043.25	2,769.83	—
ELECTRONIC ARTS Symbol: ERTS	Aggressive None	50.360	45.	2,266.20	2,522.88	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	43.090	60.	2,585.40	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	41.320	55.	2,272.60	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	75.450	35.	2,640.75	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	35.360	70.	2,475.20	2,484.30	—

Account number:
Statement type
February 24 - March 30, 2007

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Stocks	Tax Info.	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
WALT DISNEY CO	Q	80										24			24
WELLS FARGO & CO	Q	70			19			19			19			19	76
WM WRIGLEY JR CO	Q	55		15			15			15			15		60
WYETH	Q	45			11			11			11			11	44
Total			**123**	**114**	**125**	**94**	**114**	**119**	**94**	**114**	**185**	**118**	**114**	**119**	**1,433**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.53%	4.63%	$3,431.80
Total cash and money market funds			**$3,431.80**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	38.540	70.	$2,697.80	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	41.700	65.	2,710.50	2,469.35	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	56.400	45.	2,538.00	2,605.95	—
AMGEN INC Symbol: AMGN	Growth None	55.880	35.	1,955.80	2,542.40	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth Buy	48.400	55.	2,662.00	2,611.40	—

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			2007									2008			
Stocks	**Tax Info.**	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	To
COLGATE PALMOLIVE CO	Q	40		14			14			14			14		
CONSTELLATION ENERGY GROUP INC	Q	35	15			15			15			15			
EMERSON ELECTRIC CO	Q	60			15			15			15			15	
EXPEDITORS INTL OF WASHINGTON	Q	55			6						6				
EXXON MOBIL CORP	Q	35			11			11			11			11	
GENERAL ELECTRIC CO	Q	70	19			19			19			19			
INTEL CORP	Q	115			12			12			12			12	
LEHMAN BROS HLDGS INC	Q	35		5			5			5			5		
MCDONALDS CORP	Q	60									60				
MEDTRONIC INC	Q	55	6			6			6			6			
MONSANTO CO	Q	55	6			6			6			6			
MOODYS CORP	Q	40			3			3			3			3	
NIKE INC CL B	Q	25	4			4			4			4			
PEPSICO INC	Q	40		12			12			12			12		
PRAXAIR INC	Q	40			12			12			12			12	
PROCTER & GAMBLE CO	Q	40		12			12			12			12		
QUALCOMM INC	Q	65	7			7			7			7			
SCHLUMBERGER LIMITED	Q	40	5			5			5			5			
SIMON PROPERTY GROUP INC	N	25		21			21			21			21		
STAPLES INC	Q	100	29												
TEXAS INSTRUMENTS INC	Q	80		3			3			3			3		
UNITED TECHNOLOGIES CORP	Q	40			10			10			10			10	

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$3.84	—	$3.84	$14.45	—	$14.45
Dividends						
Qualified (Q) - Reduced Tax Eligible	153.92	—	153.92	358.76	—	358.76
Nonqualified (N) - Taxable	21.00	—	21.00	21.00	—	21.00
Total	$178.76	—	**$178.76**	$394.21	—	**$394.21**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Tax Info.	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
Money Market 4.53%		3,431	12	12	12	12	12	12	12	12	12	12	12	12	144
Stocks	**Tax Info.**														
AMERICAN EXPRESS CO	Q	45		6			6			6			6		24
AUTOMATIC DATA PROCESSING INC	Q	55	12			12			12			12			48
BECTON DICKINSON & CO	Q	35	8			8			8			8			32
BOEING CO	Q	30			10			10			10			10	40
CR BARD INC	Q	30		4			4			4			4		16
CATERPILLAR INC	Q	35		10			10			10			10		40
CHICAGO MERCANTILE EXCHANGE	Q	5			4			4			4			4	16

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HAROLD D ROGERS TTEE

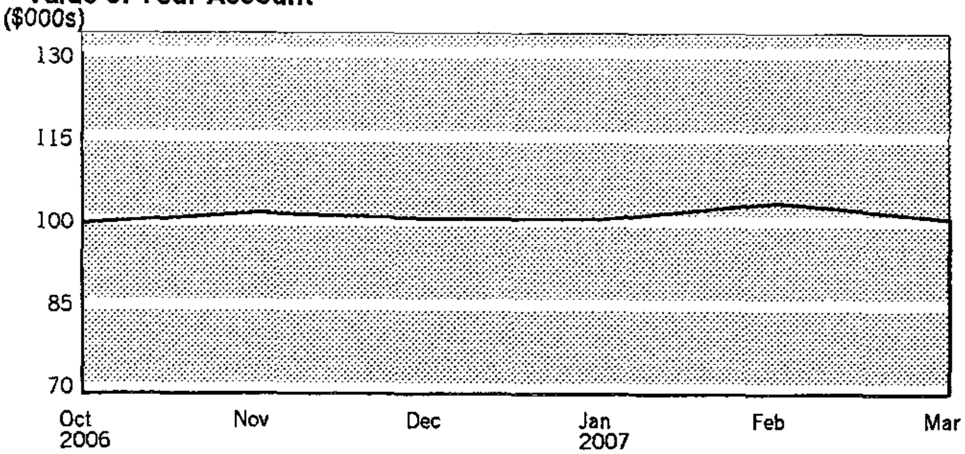
Value Summary

Value on Mar 30	$101,313.40
Value on Feb 24	$104,497.47
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Mar 30	Value on Feb 24	D[illegible] cha[illegible]
Cash & money market	$3,431.80	$885.37	$2,546
Stocks	97,881.60	103,612.10	-5,730
Total at Edward Jones	**$101,313.40**	$104,497.47	-$3,184

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

(Living trust)

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	02/20	CATERPILLAR INC	35.	0.30		$10.50	Money market
		Q	02/21	LEHMAN BROS HLDGS INC	35.	0.15		5.25	Money market
			Total income					**$73.97**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	02/01	WHOLE FOODS MARKET INC	40.	42.8684		$1,714.74	Money market
	Total proceeds from securities sold					**$1,714.74**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/02	LEHMAN BROS HLDGS INC	35.	80.7845		-$2,827.46	Money market
	Total withdrawals to purchase securities					**-$2,827.46**	
Fees	02/16	MANAGED ACCOUNT FEE				-$131.97	Money market
	Total fees					**-$131.97**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$840.86	-$771.53
Long term (held over 1 year)	0.00	0.00
Total	**-$840.86**	**-$771.53**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WHOLE FOODS MARKET INC	10/20/2006	01/29	40.000	$2,555.60	$1,714.74	-$840.86	Short term

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Summary of Your Investment Activity

Total cash and money market funds on Jan 27	$2,056.09
Additions	
Income	$73.97
Proceeds from securities sold	$1,714.74
Total additions	$1,788.71
Subtractions	
Withdrawals to purchase securities	-$2,827.46
Fees	-$131.97
Total subtractions	-$2,959.43
Total cash and money market funds on Feb 23	**$885.37**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Inves
Income	Money market dividends	02/20	MONEY MARKET	29	4.50	4.79	Money marl

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inves
Dividends	Q	02/01	WM WRIGLEY JR CO	55.	0.256		$14.08	Money marl
	Q	02/02	CR BARD INC	30.	0.14		4.20	Money marl
	Q	02/09	AMERICAN EXPRESS CO	45.	0.15		6.75	Money marl
	Q	02/12	TEXAS INSTRUMENTS INC	80.	0.04		3.20	Money marl
	Q	02/15	COLGATE PALMOLIVE CO	40.	0.32		12.80	Money marl
	Q	02/15	PROCTER & GAMBLE CO	40.	0.31		12.40	Money marl

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.820	40.	$2,592.80	$2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	43.360	65.	2,818.40	2,436.85	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	64.580	40.	2,583.20	2,475.20	—
SIMON PROPERTY GROUP INC Symbol: SPG	Growth & Income None	117.430	25.	2,935.75	2,395.00	—
SLM CORP Symbol: SLM	Growth None	43.550	55.	2,395.25	2,556.54	—
STAPLES INC Symbol: SPLS	Growth None	27.190	100.	2,719.00	2,559.99	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	32.210	80.	2,576.80	2,508.80	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	67.550	40.	2,702.00	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	35.140	80.	2,811.20	2,535.20	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.630	70.	2,494.10	2,573.90	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	50.530	55.	2,779.15	2,535.50	—
WYETH Symbol: WYE	Growth & Income Buy	50.640	45.	2,278.80	2,350.80	—
Total stocks				**$103,612.10**	**$98,237.92**	—
Total estimated asset value				**$104,497.47**		

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EMERSON ELECTRIC CO	Growth & Income	45.310	60.	$2,718.60	$2,530.50	—
Symbol: EMR	Buy					
EXPEDITORS INTL OF WASH INC	Growth	47.010	55.	2,585.55	2,643 19	—
Symbol: EXPD	None					
EXXON MOBIL CORP	Growth & Income	75.220	35.	2,632.70	2,450.00	—
Symbol: XOM	Buy					
GENENTECH INC	Aggressive	85.490	30.	2,564.70	2,506.20	—
Symbol: DNA	None					
GENERAL ELECTRIC CO	Growth & Income	35.100	70	2,457.00	2,484.30	—
Symbol: GE	Buy					
INTEL CORP	Aggressive	20.760	115.	2,387.40	2,445.82	—
Symbol: INTC	Buy					
LEHMAN BROS HLDGS INC	Growth	79.040	35.	2,766.40	2,827.46	—
Symbol: LEH	None					
MCDONALDS CORP	Growth & Income	46.010	60.	2,760.60	2,452.80	—
Symbol: MCD	Hold					
MEDTRONIC INC	Growth	51.350	55.	2,824.25	2,664.20	—
Symbol: MDT	Buy					
MONSANTO CO NEW	Growth	55.740	55.	3,065.70	2,451.27	—
Symbol: MON	None					
MOODYS CORP	Growth & Income	67.430	40.	2,697.20	2,615.20	—
Symbol: MCO	None					
NIKE INC CL B	Growth	108.040	30.	3,241.20	2,662.50	—
Symbol: NKE	None					
PEPSICO INC	Growth	64.580	40.	2,583.20	2,509.20	—
Symbol: PEP	Buy					
PRAXAIR INC	Growth	64.730	40.	2,589.20	2,374.40	—
Symbol: PX	None					

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	38.250	70.	$2,677.50	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	40.630	65.	2,640.95	2,469.35	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	58.020	45.	2,610.90	2,605.95	—
AMGEN INC Symbol: AMGN	Growth None	66.230	35.	2,318.05	2,542.40	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth Buy	51.180	55.	2,814.90	2,611.40	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	77.580	35.	2,715.30	2,518.25	—
BOEING CO Symbol: BA	Growth Sell	90.280	30.	2,708.40	2,702.09	—
C R BARD INC Symbol: BCR	Growth None	82.410	30.	2,472.30	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	67.260	35.	2,354.10	2,132.20	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	544.850	5.	2,724.25	2,489.45	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.510	105.	2,888.55	2,525.04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	68.330	40.	2,733.20	2,412.40	—
ELECTRONIC ARTS Symbol: ERTS	Aggressive None	53.190	45.	2,393.55	2,522.88	—

Account number:
Statement type
January 27 - February 23, 2007

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HAROLD D ROGERS TTEE

Value Summary (Held at Edward Jones)

Value on Feb 23	$104,497.47
Value on Jan 27	$101,996.99
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 27	Dol chan
Cash & money market	$885.37	$2,056.09	-$1,170.
Stocks	103,612.10	99,940.90	3,671.
Total at Edward Jones	**$104,497.47**	$101,996.99	$2,500.

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	T
Money market dividends	$4.79	—	$4.79	$10.61	—	$10
Dividends						
Qualified (Q) - Reduced Tax Eligible	69.18	—	69.18	204.84	—	204
Total	$73.97	—	**$73.97**	$215.45	—	**$215**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.62%	$885.37
Total cash and money market funds			**$885.37**

Instructions for Recipient of 1099-INT

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 and Gulf tax credit bonds that must be included in your interest income. These amounts were treated as paid to you during 2007 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit for Clean Renewable Energy and Gulf 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 be all taxable. See Pub. 550, Investment Income and Expenses. 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, 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. 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, Alternative Minimum Tax - individuals.
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, Annual Summary and Transmittal of U.S. Information Returns, 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

Box 1a. Shows total ordinary (short-term) 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 a distribution from 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 5% 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 (long-term) 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 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. 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 you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 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 2007 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Instructions for Recipient of 1099-OID

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life span of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses for more information.
If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts 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 as the "recipient". File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, 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. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.
Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors, (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.
Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.
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, 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 identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.
Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.
Box 7. 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 2.

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.
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. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. 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. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.
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 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures, contracts and forward contracts, "RFC" or other appropriate description may be shown.

Instructions for Recipient of 1099-MISC

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.
Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.
Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Payer's Federal Identification Number :

2007 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

STATE TAX EXCLUSIONS

This section reports the amount of income derived from federal or municipal obligations. You may be entitled to exclude a portion of the income from state taxable income based upon the state's law. Please contact your tax advisor to determine what may be exempt from taxation in your state.

Security Name Cusip Source Of Income	% Of Dividends From Federal Or Municipal Obligations	Your Income	Potential Amount Of State Tax Exclusion
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	7.29000%	$102.45	$7.47

Total Potential State Tax Exclusion From Federal Obligations: **$7.47**

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

Thank you for doing business with Edward Jones. This is the end of your 2007 tax report 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.

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
02/28	SIMON PROPERTY GROUP INC	828806109	-.40
	Total Nonqualified Dividends:		**121.96**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**1,632.40**
02/28	SIMON PROPERTY GROUP INC	828806109	1.09
	Total Long-Term Capital Gains:		**1.09**
02/28	SIMON PROPERTY GROUP INC	828806109	.40
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV):		**.40**
	Total Capital Gains (Box 2a on 1099-DIV):		**1.49**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
08/15	PROCTER & GAMBLE CO	742718109	14.00
11/15	PROCTER & GAMBLE CO	742718109	14.00
01/04	QUALCOMM INC	747525103	7.80
03/30	QUALCOMM INC	747525103	7.80
06/29	QUALCOMM INC	747525103	9.10
03/16	SLM CORP	78442P106	13.75
01/08	SCHLUMBERGER LIMITED	806857108	5.00
04/11	SCHLUMBERGER LIMITED	806857108	7.00
07/09	SCHLUMBERGER LIMITED	806857108	7.00
10/08	SCHLUMBERGER LIMITED	806857108	4.38
04/19	STAPLES INC	855030102	29.00
02/12	TEXAS INSTRUMENTS INC	882508104	3.20
05/21	TEXAS INSTRUMENTS INC	882508104	6.40
08/20	TEXAS INSTRUMENTS INC	882508104	6.40
11/19	TEXAS INSTRUMENTS INC	882508104	8.00
03/12	UNITED TECHNOLOGIES CORP	913017109	10.60
06/11	UNITED TECHNOLOGIES CORP	913017109	10.60
09/10	UNITED TECHNOLOGIES CORP	913017109	12.80
12/10	UNITED TECHNOLOGIES CORP	913017109	12.80
03/01	WELLS FARGO & CO	949746101	19.60
06/01	WELLS FARGO & CO	949746101	19.60
09/04	WELLS FARGO & CO	949746101	21.70
01/22	WHOLE FOODS MARKET INC	966837106	7.20
02/01	WM WRIGLEY JR CO	982526105	14.08
05/01	WM WRIGLEY JR CO	982526105	15.95
08/01	WM WRIGLEY JR CO	982526105	15.95
11/01	WM WRIGLEY JR CO	982526105	15.95
03/01	WYETH	983024100	11.70
06/01	WYETH	983024100	11.70
09/04	WYETH	983024100	11.70
07/13	XTO ENERGY INC	98385X106	5.40
10/15	XTO ENERGY INC	98385X106	5.40
	Total Qualified Dividends (Box 1b on 1099-DIV):		**1,510.44**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.82
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	4.79
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.84
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.05
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.35
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.58
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.66
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.72
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	6.17
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	6.71
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	14.94
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	22.82
02/28	SIMON PROPERTY GROUP INC	828806109	21.00
02/28	SIMON PROPERTY GROUP INC	828806109	-1.09

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
12/17	EXPEDITORS INTL OF WASHINGTON	302130109	7.70
03/09	EXXON MOBIL CORP	30231G102	11.20
06/11	EXXON MOBIL CORP	30231G102	12.25
09/10	EXXON MOBIL CORP	30231G102	12.25
12/10	EXXON MOBIL CORP	30231G102	12.25
01/25	GENERAL ELECTRIC CO	369604103	19.60
04/25	GENERAL ELECTRIC CO	369604103	19.60
07/25	GENERAL ELECTRIC CO	369604103	19.60
10/25	GENERAL ELECTRIC CO	369604103	19.60
10/03	HEWLETT PACKARD CO	428236103	4.40
03/01	INTEL CORP	458140100	12.94
06/01	INTEL CORP	458140100	12.94
09/04	INTEL CORP	458140100	12.94
12/03	INTEL CORP	458140100	12.94
06/12	JOHNSON & JOHNSON	478160104	16.60
09/11	JOHNSON & JOHNSON	478160104	16.60
12/11	JOHNSON & JOHNSON	478160104	16.60
02/21	LEHMAN BROS HLDGS INC	524908100	5.25
05/23	LEHMAN BROS HLDGS INC	524908100	5.25
11/01	LINCOLN NATIONAL CORP	534187109	13.83
12/03	MCDONALDS CORP	580135101	90.00
01/26	MEDTRONIC INC	585055106	6.05
04/27	MEDTRONIC INC	585055106	6.05
07/27	MEDTRONIC INC	585055106	6.88
10/26	MEDTRONIC INC	585055106	6.88
01/26	MONSANTO CO	61166W101	6.88
04/27	MONSANTO CO	61166W101	6.88
07/27	MONSANTO CO	61166W101	6.88
10/26	MONSANTO CO	61166W101	9.63
03/12	MOODYS CORP	615369105	3.20
06/11	MOODYS CORP	615369105	3.20
09/10	MOODYS CORP	615369105	3.20
01/02	NIKE INC CL B	654106103	11.10
04/02	NIKE INC CL B	654106103	9.25
07/02	NIKE INC CL B	654106103	9.25
10/01	NIKE INC CL B	654106103	9.25
05/01	JC PENNEY INC	708160106	5.00
08/01	JC PENNEY INC	708160106	5.00
11/01	JC PENNEY INC	708160106	5.00
01/02	PEPSICO INC	713448108	12.00
03/30	PEPSICO INC	713448108	12.00
06/29	PEPSICO INC	713448108	15.00
09/28	PEPSICO INC	713448108	15.00
03/15	PRAXAIR INC	74005P104	12.00
06/15	PRAXAIR INC	74005P104	12.00
09/17	PRAXAIR INC	74005P104	12.00
12/17	PRAXAIR INC	74005P104	12.00
02/15	PROCTER & GAMBLE CO	742718109	12.40
05/15	PROCTER & GAMBLE CO	742718109	14.00

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : 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 2007. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
11/16	ACCENTURE LTD BERMUDA CL A	G1150G111	29.40
01/02	ALLSTATE CORP	020002101	14.00
02/09	AMERICAN EXPRESS CO	025816109	6.75
05/10	AMERICAN EXPRESS CO	025816109	6.75
08/10	AMERICAN EXPRESS CO	025816109	6.75
11/09	AMERICAN EXPRESS CO	025816109	6.75
01/02	AUTOMATIC DATA PROCESSING INC	053015103	12.65
04/02	AUTOMATIC DATA PROCESSING INC	053015103	12.65
07/02	AUTOMATIC DATA PROCESSING INC	053015103	12.65
10/01	AUTOMATIC DATA PROCESSING INC	053015103	12.65
09/28	BANK OF AMERICA CORP	060505104	32.00
12/28	BANK OF AMERICA CORP	060505104	32.00
02/02	CR BARD INC	067383109	4.20
05/11	CR BARD INC	067383109	4.20
08/03	CR BARD INC	067383109	4.50
11/02	CR BARD INC	067383109	4.50
01/02	BECTON DICKINSON & CO	075887109	8.58
03/30	BECTON DICKINSON & CO	075887109	8.58
06/29	BECTON DICKINSON & CO	075887109	8.58
09/28	BECTON DICKINSON & CO	075887109	8.58
03/02	BOEING CO	097023105	10.50
06/01	BOEING CO	097023105	10.50
09/07	BOEING CO	097023105	10.50
09/25	CME GROUP INC	12572Q105	4.30
12/26	CME GROUP INC	12572Q105	4.30
02/20	CATERPILLAR INC	149123101	10.50
05/21	CATERPILLAR INC	149123101	10.50
08/20	CATERPILLAR INC	149123101	12.60
11/20	CATERPILLAR INC	149123101	12.60
03/26	CHICAGO MERCANTILE EXCHANGE	167760107	4.30
06/25	CHICAGO MERCANTILE EXCHANGE	167760107	4.30
02/15	COLGATE PALMOLIVE CO	194162103	12.80
05/15	COLGATE PALMOLIVE CO	194162103	14.40
08/15	COLGATE PALMOLIVE CO	194162103	14.40
11/15	COLGATE PALMOLIVE CO	194162103	14.40
04/02	CONSTELLATION ENERGY GROUP INC	210371100	15.23
07/02	CONSTELLATION ENERGY GROUP INC	210371100	15.23
10/01	CONSTELLATION ENERGY GROUP INC	210371100	15.23
01/12	WALT DISNEY CO	254687106	24.80
07/16	ECOLAB INC	278865100	5.75
10/15	ECOLAB INC	278865100	5.75
03/09	EMERSON ELECTRIC CO	291011104	15.75
06/11	EMERSON ELECTRIC CO	291011104	15.75
09/10	EMERSON ELECTRIC CO	291011104	15.75
12/10	EMERSON ELECTRIC CO	291011104	18.00
06/15	EXPEDITORS INTL OF WASHINGTON	302130109	7.70

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
100	STAPLES INC	10/20/2006	05/10/2007	2,471.80	2,559.99	(88.19) ST
70	WELLS FARGO & CO	10/20/2006	11/06/2007	2,243.36	2,573.90	(330.54) LT
40	WHOLE FOODS MARKET INC	10/20/2006	01/29/2007	1,714.74	2,555.60	(840.86) ST
55	WM WRIGLEY JR CO	10/20/2006	12/21/2007	3,292.36	2,535.50	756.86 LT
45	WYETH	10/20/2006	08/22/2007	2,068.91	2,350.80	(281.89) ST

TOTAL ST PROCEEDS	39,256.05
TOTAL ST COST BASIS	43,917.22
TOTAL ST GAIN	1,751.07
TOTAL ST LOSS	(6,412.24)
NET ST G/L	**(4,661.17)**
TOTAL LT PROCEEDS	10,307.60
TOTAL LT COST BASIS	8,887.81
TOTAL LT GAIN	1,854.22
TOTAL LT LOSS	(434.43)
NET LT G/L	**1,419.79**
NET GAIN/(LOSS)	**(3,241.38)**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Identification Number :

Recipient's Name : 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), ST indicates 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 advisor.** 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. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
40	AKAMAI TECHNOLOGIES INC	04/19/2007	12/18/2007	1,324.16	2,131.20	(807.04) ST
40	ALLSTATE CORP	10/20/2006	01/22/2007	2,526.53	2,457.20	69.33 ST
35	AMGEN INC	10/20/2006	04/02/2007	1,960.85	2,542.40	(581.55) ST
50	BANK OF AMERICA CORP	08/20/2007	12/18/2007	2,051.00	2,556.01	(505.01) ST
30	BOEING CO	12/12/2006	10/04/2007	3,144.68	2,702.09	442.59 ST
13	BROADRIDGE FINL SOLUTIONS INC	10/20/2006	05/01/2007	260.19	266.81	(6.62) ST
6	CITADEL BROADCASTING CORP	10/20/2006	06/26/2007	36.00	33.41	2.59 ST
45	ELECTRONIC ARTS	10/20/2006	07/09/2007	2,262.53	2,522.88	(260.35) ST
30	GENENTECH INC	10/20/2006	03/06/2007	2,470.80	2,506.20	(35.40) ST
35	LEHMAN BROS HLDGS INC	01/30/2007	07/30/2007	2,235.97	2,827.46	(591.49) ST
35	LINCOLN NATIONAL CORP	07/10/2007	12/18/2007	1,960.00	2,438.02	(478.02) ST
55	MEDTRONIC INC	10/20/2006	10/22/2007	2,560.31	2,664.20	(103.89) LT
25	MONSANTO CO	10/20/2006	10/23/2007	2,211.57	1,114.21	1,097.36 LT
40	MOODYS CORP	10/20/2006	08/17/2007	1,948.14	2,615.20	(667.06) ST
5	NIKE INC CL B	10/20/2006	02/28/2007	518.25	443.75	74.50 ST
25	JC PENNEY INC	04/03/2007	12/18/2007	1,110.06	2,091.61	(981.55) ST
65	QUALCOMM INC	10/20/2006	06/11/2007	2,693.92	2,436.85	257.07 ST
55	SLM CORP	10/20/2006	03/26/2007	2,269.33	2,556.54	(287.21) ST
15	SCHLUMBERGER LIMITED	10/20/2006	08/27/2007	1,399.67	928.20	471.47 ST
25	SIMON PROPERTY GROUP INC	10/20/2006	04/19/2007	2,828.52	2,395.00	433.52 ST

Payer's Federal Identification Number :

E[illegible] Account Number :

Rec[illegible] Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 12th, 2008

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 (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	15 806857108	08/27	SCHLUMBERGER LIMITED	1,399.67	.00
Sells	25 828806109	04/19	SIMON PROPERTY GROUP INC	2,828.52	.00
Sells	100 855030102	05/10	STAPLES INC	2,471.80	.00
Sells	70 949746101	11/06	WELLS FARGO & CO	2,243.36	.00
Sells	40 966837106	01/29	WHOLE FOODS MARKET INC	1,714.74	.00
Sells	55 982526105	12/21	WM WRIGLEY JR CO	3,292.36	.00
Sells	45 983024100	08/22	WYETH	2,068.91	.00
			TOTAL	**49,563.65**	**.00**

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 12th, 2008

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 (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	40 00971T101	12/18	AKAMAI TECHNOLOGIES INC	1,324.16	.00
Sells	40 020002101	01/22	ALLSTATE CORP	2,526.53	.00
Sells	35 031162100	04/02	AMGEN INC	1,960.85	.00
Sells	50 060505104	12/18	BANK OF AMERICA CORP	2,051.00	.00
Sells	30 097023105	10/04	BOEING CO	3,144.68	.00
Sells	13 11133T103	05/01	BROADRIDGE FINL SOLUTIONS INC	260.19	.00
Sells	6 17285T106	06/26	CITADEL BROADCASTING CORP	36.00	.00
Sells	45 285512109	07/09	ELECTRONIC ARTS	2,262.53	.00
Sells	30 368710406	03/06	GENENTECH INC	2,470.80	.00
Sells	35 524908100	07/30	LEHMAN BROS HLDGS INC	2,235.97	.00
Sells	35 534187109	12/18	LINCOLN NATIONAL CORP	1,960.00	.00
Sells	55 585055106	10/22	MEDTRONIC INC	2,560.31	.00
Sells	25 61166W101	10/23	MONSANTO CO	2,211.57	.00
Sells	40 615369105	08/17	MOODYS CORP	1,948.14	.00
Sells	5 654106103	02/28	NIKE INC CL B	518.25	.00
Sells	25 708160106	12/18	JC PENNEY INC	1,110.06	.00
Sells	65 747525103	06/11	QUALCOMM INC	2,693.92	.00
Sells	55 78442P106	03/26	SLM CORP	2,269.33	.00

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

FIGURES ARE FINAL

Printed on February 12th, 2008

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 - 2007 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	1,632.40
Box 1b	Qualified Dividends	1,510.44
Box 2a	Total Capital Gain Distr.	1.49
Box 2b	Unrecap. Sec. 1250 Gain	.40
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***

Payer's Federal Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on February 12th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

Again, we appreciate the opportunity to assist with your financial needs.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

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

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

FIGURES ARE FINAL

Printed on February 12th, 2008

Telephone Number :

Recipient's Name
and Address :

00002992 02 AT 0.459 02 TR 00018 EJTCA271 10000

HAROLD D ROGERS TTEE

Re : 2007 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. This replaces the Preliminary Consolidated 1099 Statement sent to you earlier. 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 'Figures Are Final'. We recommend that you consult with your tax professional regarding when to file your tax return.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2007 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your finalized income tax return.

See the enclosed brochure for information regarding securities tax reporting. You may also visit us at www.edwardjones.com/taxtalk for more helpful resources regarding securities taxation and the downloading of your tax forms using Intuit's TurboTax or e-Organizer.

For More Information

Questions regarding your Consolidated 1099 Statement or taxation of securities:

Edward Jones Tax Hotline
1-800-282-0829
Monday-Friday, 7 a.m. - 7 p.m. Central time
Saturday, 8 a.m. - 2 p.m. Central time

Preparation of your tax return or tax advice:

Contact your tax professional.

Investment questions not related to taxation:

Contact your local Edward Jones financial advisor.

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Other Activity

Date	Activity		Quantity	Notes	Estimatec
12/14	STOCK SPLIT	XTO ENERGY INC	11.	ON 45 AT .25 PER SHARE	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$2,771.62	-$4,661.18
Long term (held over 1 year)	756.86	1,419.79
Total	**-$2,014.76**	**-$3,241.39**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AKAMAI TECHNOLOGIES INC	04/19/2007	12/18	40.000	$2,131.20	$1,324.16	-$807.04	Short term
BANK OF AMERICA CORP	08/20/2007	12/18	50.000	2,556.01	2,051.00	-505.01	Short term
LINCOLN NATIONAL CORP	07/10/2007	12/18	35.000	2,438.02	1,960.00	-478.02	Short term
JC PENNEY INC	04/03/2007	12/18	25.000	2,091.61	1,110.06	-981.55	Short term
WM WRIGLEY JR CO	10/20/2006	12/21	55.000	2,535.50	3,292.36	756.86	Long term

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	12/11	JOHNSON & JOHNSON	40.	0.415		$16.60	Money market
		Q	12/17	EXPEDITORS INTL OF WASHINGTON	55.	0.14		7.70	Money market
		Q	12/17	PRAXAIR INC	40.	0.30		12.00	Money market
		Q	12/26	CME GROUP INC	5.	0.86		4.30	Money market
		Q	12/28	BANK OF AMERICA CORP	50.	0.64		32.00	Money market
			Total income					**$241.41**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	12/18	CASH IN LIEU XTO ENERGY INC	0.25	51.191		$12.80	Money market
		Total other income					**$12.80**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/21	JC PENNEY INC	25.	44.4025		$1,110.06	Money market
	12/21	AKAMAI TECHNOLOGIES INC	40.	33.104		1,324.16	Money market
	12/21	LINCOLN NATIONAL CORP	35.	56.0001		1,960.00	Money market
	12/21	BANK OF AMERICA CORP	50.	41.02		2,051.00	Money market
	12/27	WM WRIGLEY JR CO	55.	59.8611		3,292.36	Money market
	Total proceeds from securities sold					**$9,737.58**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/31	KROGER CO	100.	27.0879		-$2,708.79	Money market
	Total withdrawals to purchase securities					**-$2,708.79**	
Fees	12/14	MANAGED ACCOUNT FEE				-$139.13	Money market
	Total fees					**-$139.13**	

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Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$3,678.29
Additions	
Income	$241.41
Other income	$12.80
Proceeds from securities sold	$9,737.58
Total additions	$9,991.79
Subtractions	
Withdrawals to purchase securities	-$2,708.79
Fees	-$139.13
Total subtractions	-$2,847.92
Total cash and money market funds on Dec 31	**$10,822.16**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where In
Income	Money market dividends		12/31	MONEY MARKET	41	3.87	22.82	Money

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
Dividends	Q	12/03	INTEL CORP	115.	0.1125		$12.94	Money
	Q	12/03	MCDONALDS CORP	60.	1.50		90.00	Money
	Q	12/10	EXXON MOBIL CORP	35.	0.35		12.25	Money
	Q	12/10	UNITED TECHNOLOGIES CORP	40.	0.32		12.80	Money
	Q	12/10	EMERSON ELECTRIC CO	60.	0.30		18.00	Money

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Stocks, continued	Our asset category/ *Our recommendation*	Current *price*	Current *shares*	Current value	Amount invested	Amount withdrawn
MONSANTO CO NEW Symbol: MON	Aggressive None	111.690	30.	$3,350.70	$2,451.27	-$2,211.57
NIKE INC CL B Symbol: NKE	Growth None	64.240	50.	3,212.00	2,662.50	-518.25
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Hold	38.390	65.	2,495.35	2,546.05	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	75.900	40.	3,036.00	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	88.710	40.	3,548.40	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	73.420	40.	2,936.80	2,498.00	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	98.370	25.	2,459.25	2,475.20	-1,399.67
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	33.400	80.	2,672.00	2,508.80	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Aggressive None	57.680	50.	2,884.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	76.540	40.	3,061.60	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	32.280	80.	2,582.40	2,501.78	—
XTO ENERGY INC Symbol: XTO	Growth None	51.360	56.	2,876.16	2,742.24	—
Total stocks				**$101,302.50**	**$88,407.34**	**-$4,129.49**
Total estimated asset value				**$112,124.66**		

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	77.960	40.	$3,118.40	$2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	102.530	35.	3,588.55	2,769.83	—
ECOLAB INC Symbol: ECL	Growth None	51.210	50.	2,560.50	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	56.660	60.	3,399.60	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Aggressive None	44.680	55.	2,457.40	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	93.690	35.	3,279.15	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	37.070	70.	2,594.90	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	46.010	60.	2,760.60	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	50.480	55.	2,776.40	2,580.34	—
INTEL CORP Symbol: INTC	Aggressive Buy	26.660	115.	3,065.90	2,445.82	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	66.700	40.	2,668.00	2,542.92	—
KROGER CO Symbol: KR	Growth None	26.710	100.	2,671.00	2,708.79	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.910	60.	3,534.60	2,452.80	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth None	101.400	30.	3,042.00	2,586.21	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.88%	3.96%	$10,822.16
Total cash and money market funds			**$10,822.16**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	36.030	70.	$2,522.10	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	42.730	65.	2,777.45	2,469.35	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	52.020	45.	2,340.90	2,605.95	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	44.530	55.	2,449.15	2,344.58	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	83.580	35.	2,925.30	2,518.25	—
C R BARD INC Symbol: BCR	Growth None	94.800	30.	2,844.00	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	72.560	35.	2,539.60	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.0699	105.	2,842.34	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	686.000	5.	3,430.00	2,489.45	—

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Stocks	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CONSTELLATION ENERGY GROUP INC	Q	35	15			15			15			15		
ECOLAB INC	Q	50	6			6			6			6		
EMERSON ELECTRIC CO	Q	60			18			18			18			18
EXPEDITORS INTL OF WASHINGTON	Q	55						7						7
EXXON MOBIL CORP	Q	35			12			12			12			12
GENERAL ELECTRIC CO	Q	70	21			21			21			21		
HEWLETT PACKARD CO	Q	55	4			4			4			4		
INTEL CORP	Q	115			12			12			12			12
JOHNSON & JOHNSON	Q	40			16			16			16			16
KROGER CO	Q	100			7			7			7			7
MCDONALDS CORP	Q	60												90
MONSANTO CO	Q	30	5			5			5			5		
NIKE INC CL B	Q	50	11			11			11			11		
NOKIA CORP SPONS ADR	Q	65					37							
PEPSICO INC	Q	40			15			15			15			15
PRAXAIR INC	Q	40			12			12			12			12
PROCTER & GAMBLE CO	Q	40		14			14			14			14	
SCHLUMBERGER LIMITED	Q	25	4			4			4			4		
TEXAS INSTRUMENTS INC	Q	80		8			8			8			8	
UNITED TECHNOLOGIES CORP	Q	40			12			12			12			12
WALT DISNEY CO	Q	80	28											
XTO ENERGY INC	Q	56	6			6			6			6		
Total			**149**	**94**	**151**	**121**	**131**	**158**	**121**	**94**	**151**	**121**	**94**	**248**

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$22.82	—	$22.82	$102.45	—	$102.45
Dividends						
Qualified (Q) - Reduced Tax Eligible	218.59	—	218.59	1,510.44	—	1,510.44
Nonqualified (N) - Taxable	—	—	—	21.00	—	21.00
Total	$241.41	—	**$241.41**	$1,633.89	—	**$1,633.89**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Tax Info.	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.88%		10,822	34	34	34	34	34	34	34	34	34	34	34	34	408
Stocks	**Tax Info.**														
AMERICAN EXPRESS CO	Q	45		8			8			8			8		32
AUTOMATIC DATA PROCESSING INC	Q	55	15			15			15			15			60
BECTON DICKINSON & CO	Q	35			9			9			9			9	36
CR BARD INC	Q	30		4			4			4			4		16
CATERPILLAR INC	Q	35		12			12			12			12		48
CME GROUP INC	Q	5			4			4			4			4	16
COLGATE PALMOLIVE CO	Q	40		14			14			14			14		56

Account number:
Statement ty
December 1 - December 31, 2007

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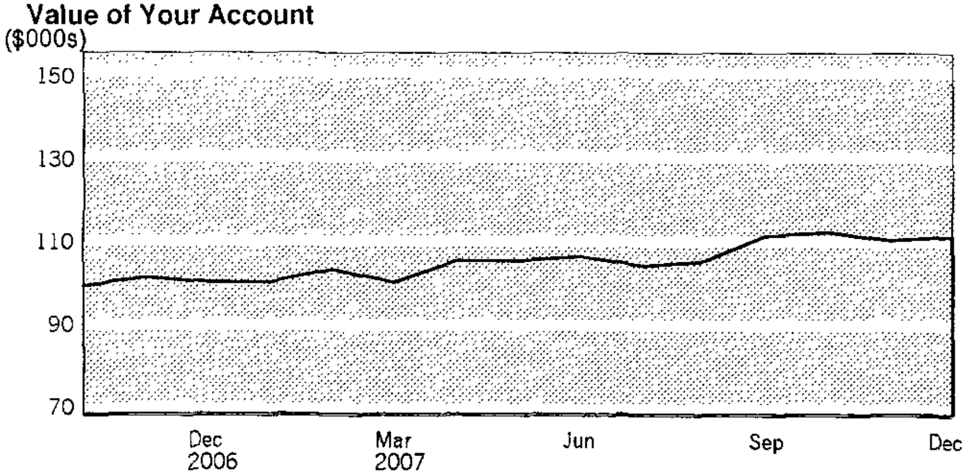
Value Summary

Value on Dec 31	$112,124.66
Value on Dec 1	$111,941.04
Value one year ago	$101,775.75

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	ch
Cash & money market	$10,822.16	$3,678.29	$7,14
Stocks	101,302.50	108,262.75	-6,96
Total at Edward Jones	**$112,124.66**	$111,941.04	$18

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$1,889.56
Long term (held over 1 year)	-330.54	662.93
Total	**-$330.54**	**-$1,226.63**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WELLS FARGO & CO	10/20/2006	11/06	70.000	$2,573.90	$2,243.36	-$330.54	Long term

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET	29	4.01	14.94	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	11/01	LINCOLN NATIONAL CORP	35.	0.395		$13.83	Money market
	Q	11/01	WM WRIGLEY JR CO	55.	0.29		15.95	Money market
	Q	11/01	JC PENNEY INC	25.	0.20		5.00	Money market
	Q	11/02	CR BARD INC	30.	0.15		4.50	Money market
	Q	11/09	AMERICAN EXPRESS CO	45.	0.15		6.75	Money market
	Q	11/15	PROCTER & GAMBLE CO	40.	0.35		14.00	Money market
	Q	11/15	COLGATE PALMOLIVE CO	40.	0.36		14.40	Money market
	Q	11/16	ACCENTURE LTD BERMUDA CL A	70.	0.42		29.40	Money market
	Q	11/19	TEXAS INSTRUMENTS INC	80.	0.10		8.00	Money market
	Q	11/20	CATERPILLAR INC	35.	0.36		12.60	Money market
		Total income					**$139.37**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/09	WELLS FARGO & CO	70.	32.048		$2,243.36	Money market
	Total proceeds from securities sold					**$2,243.36**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/06	GILEAD SCIENCES INC	60.	45.9446		-$2,756.68	Money market
	11/14	NOKIA CORP SPONS ADR	65.	39.17		-2,546.05	Money market
	Total withdrawals to purchase securities					**-$5,302.73**	
Fees	11/15	MANAGED ACCOUNT FEE				-$147.89	Money market
	Total fees					**-$147.89**	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WALT DISNEY CO	Growth	33.150	80.	$2,652.00	$2,501.78	—
Symbol: DIS	Buy					
WM WRIGLEY JR CO	Growth & Income	64.000	55.	3,520.00	2,535.50	—
Symbol: WWY	Buy					
XTO ENERGY INC	Growth	61.820	45.	2,781.90	2,742.24	—
Symbol: XTO	None					
Total stocks				**$108,262.75**	**$97,450.89**	**-$4,129.49**
Total estimated asset value				**$111,941.04**		

Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$6,746.18
Additions	
Income	$139.37
Proceeds from securities sold	$2,243.36
Total additions	$2,382.73
Subtractions	
Withdrawals to purchase securities	-$5,302.73
Fees	-$147.89
Total subtractions	-$5,450.62
Total cash and money market funds on Nov 30	**$3,678.29**

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	61.570	35.	$2,154.95	$2,438.02	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.470	60.	3,508.20	2,452.80	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth None	99.990	30.	2,999.70	2,586.21	—
MONSANTO CO NEW Symbol: MON	Growth None	99.370	30.	2,981.10	2,451.27	-2,211.57
NIKE INC CL B Symbol: NKE	Growth None	65.650	50.	3,282.50	2,662.50	-518.25
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Hold	39.330	65.	2,556.45	2,546.05	—
PEPSICO INC Symbol: PEP	Growth Buy	77.180	40.	3,087.20	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	85.380	40.	3,415.20	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	74.000	40.	2,960.00	2,498.00	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	93.450	25.	2,336.25	2,475.20	-1,399.67
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	31.570	80.	2,525.60	2,508.80	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Aggressive None	57.640	50.	2,882.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	74.770	40.	2,990.80	2,594.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	28.020	105.	$2,942.10	$2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	658.600	5.	3,293.00	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	80.080	40.	3,203.20	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	100.210	35.	3,507.35	2,769.83	—
ECOLAB INC Symbol: ECL	Growth None	47.900	50.	2,395.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	57.020	60.	3,421.20	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	46.920	55.	2,580.60	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	89.160	35.	3,120.60	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.290	70.	2,680.30	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	46.540	60.	2,792.40	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	51.160	55.	2,813.80	2,580.34	—
INTEL CORP Symbol: INTC	Aggressive Buy	26.080	115.	2,999.20	2,445.82	—
J C PENNEY INC Symbol: JCP	Growth None	44.120	25.	1,103.00	2,091.61	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	67.740	40.	2,709.60	2,542.92	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.94%	4.01%	$3,678.29
Total cash and money market funds			**$3,678.29**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	34.560	70.	$2,419.20	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	42.140	65.	2,739.10	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	38.060	40.	1,522.40	2,131.20	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	58.980	45.	2,654.10	2,605.95	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	45.060	55.	2,478.30	2,344.58	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	46.130	50.	2,306.50	2,556.01	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	82.730	35.	2,895.55	2,518.25	—
C R BARD INC Symbol: BCR	Growth None	84.530	30.	2,535.90	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	71.900	35.	2,516.50	2,132.20	—

Account number
Statement type:
October 27 - November 30, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Nov 30	$111,941.04
Value on Oct 27	$113,058.83
Value one year ago	$102,409.73

Summary of Your Assets

Held at Edward Jones	Value on Nov 30	Value on Oct 27	Do cha
Cash & money market	$3,678.29	$6,746.18	-$3,067
Stocks	108,262.75	106,312.65	1,950
Total at Edward Jones	**$111,941.04**	$113,058.83	-$1,117

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	T
Money market dividends	$14.94	—	$14.94	$79.63	—	$7
Dividends						
Qualified (Q) - Reduced Tax Eligible	124.43	—	124.43	1,291.85	—	1,29
Nonqualified (N) - Taxable	—	—	—	21.00	—	2
Total	$139.37	—	**$139.37**	$1,392.48	—	$1,39

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$442.59	-$1,889.56
Long term (held over 1 year)	993.47	993.47
Total	**$1,436.06**	**-$896.09**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BOEING CO	12/12/2006	10/04	30.000	$2,702.09	$3,144.68	$442.59	Short term
MEDTRONIC INC	10/20/2006	10/22	55.000	2,664.20	2,560.31	-103.89	Long term
MONSANTO CO	10/20/2006	10/23	25.000	1,114.21	2,211.57	1,097.36	Long term

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	10/01	AUTOMATIC DATA PROCESSING INC	55.	0.23		$12.65	Money market
		Q	10/01	NIKE INC CL B	50.	0.185		9.25	Money market
		Q	10/01	CONSTELLATION ENERGY GROUP INC	35.	0.435		15.23	Money market
		Q	10/03	HEWLETT PACKARD CO	55.	0.08		4.40	Money market
		Q	10/08	SCHLUMBERGER LIMITED	25.	0.175		4.38	Money market
		Q	10/15	XTO ENERGY INC	45.	0.12		5.40	Money market
		Q	10/15	ECOLAB INC	50.	0.115		5.75	Money market
		Q	10/25	GENERAL ELECTRIC CO	70.	0.28		19.60	Money market
		Q	10/26	MEDTRONIC INC	55.	0.125		6.88	Money market
		Q	10/26	MONSANTO CO	55.	0.175		9.63	Money market
			Total income					**$99.88**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/10	BOEING CO	30.	104.8228		$3,144.68	Money market
	10/25	MEDTRONIC INC	55.	46.5511		2,560.31	Money market
	10/26	MONSANTO CO	25.	88.4627		2,211.57	Money market
	Total proceeds from securities sold					**$7,916.56**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/11	THERMO FISHER SCIENTIFIC INC	50.	57.6182		-$2,880.91	Money market
	Total withdrawals to purchase securities					**-$2,880.91**	
Fees	10/15	MANAGED ACCOUNT FEE				-$137.40	Money market
	Total fees					**-$137.40**	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
XTO ENERGY INC	Growth	65.340	45.	$2,940.30	$2,742.24	—
Symbol: XTO	None					
Total stocks				**$106,312.65**	$94,722.06	-$4,129.49
Total estimated asset value				**$113,058.83**		

Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$1,748.05
Additions	
Income	$99.88
Proceeds from securities sold	$7,916.56
Total additions	$8,016.44
Subtractions	
Withdrawals to purchase securities	-$2,880.91
Fees	-$137.40
Total subtractions	-$3,018.31
Total cash and money market funds on Oct 26	**$6,746.18**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Inve
Income	Money market dividends	10/22	MONEY MARKET	32	4.18	6.71	Money ma

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.470	60.	$3,508.20	$2,452.80	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth None	92.200	30.	2,766.00	2,586.21	—
MONSANTO CO NEW Symbol: MON	Aggressive None	94.280	30.	2,828.40	2,451.27	-2,211.57
NIKE INC CL B Symbol: NKE	Growth None	64.610	50.	3,230.50	2,662.50	-518.25
PEPSICO INC Symbol: PEP	Growth Buy	72.340	40.	2,893.60	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	86.460	40.	3,458.40	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	71.750	40.	2,870.00	2,498.00	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	99.510	25.	2,487.75	2,475.20	-1,399.67
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	31.720	80.	2,537.60	2,508.80	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Aggressive None	57.850	50.	2,892.50	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	75.440	40.	3,017.60	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	34.380	80.	2,750.40	2,501.78	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	34.550	70.	2,418.50	2,573.90	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	61.230	55.	3,367.65	2,535.50	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	31.900	105.	$3,349.50	$2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	663.000	5.	3,315.00	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	73.950	40.	2,958.00	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	94.700	35.	3,314.50	2,769.83	—
ECOLAB INC Symbol: ECL	Aggressive None	47.260	50.	2,363.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	51.400	60.	3,084.00	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	48.950	55.	2,692.25	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	92.210	35.	3,227.35	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	40.380	70.	2,826.60	2,484.30	—
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	52.470	55.	2,885.85	2,580.34	—
INTEL CORP Symbol: INTC	Aggressive Buy	25.940	115.	2,983.10	2,445.82	—
J C PENNEY INC Symbol: JCP	Growth None	56.010	25.	1,400.25	2,091.61	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	64.300	40.	2,572.00	2,542.92	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	66.580	35.	2,330.30	2,438.02	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.13%	4.21%	$6,746.18
Total cash and money market funds			**$6,746.18**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	39.200	70.	$2,744.00	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	47.000	65.	3,055.00	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	37.810	40.	1,512.40	2,131.20	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	60.670	45.	2,730.15	2,605.95	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	46.570	55.	2,561.35	2,344.58	—
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	48.030	50.	2,401.50	2,556.01	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	84.330	35.	2,951.55	2,518.25	—
C R BARD INC Symbol: BCR	Growth None	82.040	30.	2,461.20	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	75.040	35.	2,626.40	2,132.20	—

Account number:
Statement type:
September 29 - October 26, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Oct 26	$113,058.83
Value on Sep 29	$112,629.84
Value one year ago	$100,710.26

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	D cha
Cash & money market	$6,746.18	$1,748.05	$4,998
Stocks	106,312.65	110,881.79	-4,569
Total at Edward Jones	**$113,058.83**	$112,629.84	$428

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	
Money market dividends	$6.71	—	$6.71	$64.69	—	$6
Dividends						
Qualified (Q) - Reduced Tax Eligible	93.17	—	93.17	1,167.42	—	1,16
Nonqualified (N) - Taxable	—	—	—	21.00	—	2
Total	$99.88	—	**$99.88**	$1,253.11	—	**$1,25**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$2,332.15
Long term (held over 1 year)	0.00	0.00
Total	**$0.00**	**-$2,332.15**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		09/20	MONEY MARKET		31	4.42	6.17	Money market
	Dividends	Q	09/04	INTEL CORP	115.	0.1125		$12.94	Money market
		Q	09/04	WYETH	45.	0.26		11.70	Money market
		Q	09/04	WELLS FARGO & CO	70.	0.31		21.70	Money market
		Q	09/07	BOEING CO	30.	0.35		10.50	Money market
		Q	09/10	EXXON MOBIL CORP	35.	0.35		12.25	Money market
		Q	09/10	UNITED TECHNOLOGIES CORP	40.	0.32		12.80	Money market
		Q	09/10	MOODYS CORP	40.	0.08		3.20	Money market
		Q	09/10	EMERSON ELECTRIC CO	60.	0.2625		15.75	Money market
		Q	09/11	JOHNSON & JOHNSON	40.	0.415		16.60	Money market
		Q	09/17	PRAXAIR INC	40.	0.30		12.00	Money market
		Q	09/25	CME GROUP INC	5.	0.86		4.30	Money market
		Q	09/28	BANK OF AMERICA CORP	50.	0.64		32.00	Money market
		Q	09/28	PEPSICO INC	40.	0.375		15.00	Money market
		Q	09/28	BECTON DICKINSON & CO	35.	0.245		8.58	Money market
			Total income					**$195.49**	

Subtractions

	Date		Amount	Source of Funds
Fees	09/14	MANAGED ACCOUNT FEE	-$137.82	Money market
	Total fees		**-$137.82**	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	36.590	80.	$2,927.20	$2,508.80	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	80.480	40.	3,219.20	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	34.390	80.	2,751.20	2,501.78	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.620	70.	2,493.40	2,573.90	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	64.230	55.	3,532.65	2,535.50	—
XTO ENERGY INC Symbol: XTO	Growth None	61.840	45.	2,782.80	2,742.24	—
Total stocks				**$110,881.79**	$97,207.44	-$1,917.92
Total estimated asset value				**$112,629.84**		

Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$1,690.38
Additions	
Income	$195.49
Total additions	$195.49
Subtractions	
Fees	-$137.82
Total subtractions	-$137.82
Total cash and money market funds on Sep 28	**$1,748.05**

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	49.790	55.	$2,738.45	$2,580.34	—
INTEL CORP Symbol: INTC	Aggressive Buy	25.860	115.	2,973.90	2,445.82	—
J C PENNEY INC Symbol: JCP	Growth None	63.370	25.	1,584.25	2,091.61	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	65.700	40.	2,628.00	2,542.92	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	65.970	35.	2,308.95	2,438.02	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	54.470	60.	3,268.20	2,452.80	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth None	90.390	30.	2,711.70	2,586.21	—
MEDTRONIC INC Symbol: MDT	Growth Buy	56.410	55.	3,102.55	2,664.20	—
MONSANTO CO NEW Symbol: MON	Growth None	85.740	55.	4,715.70	2,451.27	—
NIKE INC CL B Symbol: NKE	Growth None	58.660	50.	2,933.00	2,662.50	-518.25
PEPSICO INC Symbol: PEP	Growth Buy	73.260	40.	2,930.40	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	83.760	40.	3,350.40	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	70.340	40.	2,813.60	2,498.00	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	105.000	25.	2,625.00	2,475.20	-1,399.67

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	50.270	50.	$2,513.50	$2,556.01	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	82.050	35.	2,871.75	2,518.25	—
BOEING CO Symbol: BA	Growth Sell	104.990	30.	3,149.70	2,702.09	—
C R BARD INC Symbol: BCR	Growth None	88.190	30.	2,645.70	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	78.430	35.	2,745.05	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	33.1299	105.	3,478.64	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	587.350	5.	2,936.75	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	71.320	40.	2,852.80	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	85.790	35.	3,002.65	2,769.83	—
ECOLAB INC Symbol: ECL	Growth None	47.200	50.	2,360.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	53.220	60.	3,193.20	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	47.300	55.	2,601.50	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	92.560	35.	3,239.60	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	41.400	70.	2,898.00	2,484.30	—

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Stocks	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
WALT DISNEY CO	Q	80				24									24
WELLS FARGO & CO	Q	70			21			21			21			21	84
WM WRIGLEY JR CO	Q	55		15			15			15			15		60
XTO ENERGY INC	Q	45	5			5			5			5			20
Total			**94**	**97**	**238**	**118**	**97**	**171**	**94**	**97**	**178**	**94**	**97**	**171**	**1,546**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.19%	4.28%	$1,748.05
Total cash and money market funds			**$1,748.05**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	40.250	70.	$2,817.50	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	43.660	65.	2,837.90	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	28.730	40.	1,149.20	2,131.20	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	59.370	45.	2,671.65	2,605.95	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	45.930	55.	2,526.15	2,344.58	—

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Stocks	Tax Info.	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
COLGATE PALMOLIVE CO	Q	40		14			14			14			14	
CONSTELLATION ENERGY GROUP INC	Q	35	15			15			15			15		
ECOLAB INC	Q	50	5			5			5			5		
EMERSON ELECTRIC CO	Q	60			15			15			15			15
EXPEDITORS INTL OF WASHINGTON	Q	55			7						7			
EXXON MOBIL CORP	Q	35			12			12			12			12
GENERAL ELECTRIC CO	Q	70	19			19			19			19		
HEWLETT PACKARD CO	Q	55	4			4			4			4		
INTEL CORP	Q	115			12			12			12			12
JC PENNEY INC	Q	25		5			5			5			5	
JOHNSON & JOHNSON	Q	40			16			16			16			16
LINCOLN NATIONAL CORP	Q	35		13			13			13			13	
MCDONALDS CORP	Q	60			60									
MEDTRONIC INC	Q	55	6			6			6			6		
MONSANTO CO	Q	55	9			9			9			9		
NIKE INC CL B	Q	50	9			9			9			9		
PEPSICO INC	Q	40			15			15			15			15
PRAXAIR INC	Q	40			12			12			12			12
PROCTER & GAMBLE CO	Q	40		14			14			14			14	
SCHLUMBERGER LIMITED	Q	25	4			4			4			4		
TEXAS INSTRUMENTS INC	Q	80		8			8			8			8	
UNITED TECHNOLOGIES CORP	Q	40			12			12			12			12

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Summary of Your Income

Income distributions from securities	**This period** Taxable	Tax-free	Total	**Year-to-date** Taxable	Tax-free	Total
Money market dividends	$6.17	—	$6.17	$57.98	—	$57.98
Dividends						
Qualified (Q) - Reduced Tax Eligible	189.32	—	189.32	1,074.25	—	1,074.25
Nonqualified (N) - Taxable	—	—	—	21.00	—	21.00
Total	$195.49	—	**$195.49**	$1,153.23	—	**$1,153.23**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds		Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 4.19%		1,748	6	6	6	6	6	6	6	6	6	6	6	6	72
Stocks	**Tax Info.**														
AMERICAN EXPRESS CO	Q	45		6			6			6			6		24
AUTOMATIC DATA PROCESSING INC	Q	55	12			12			12			12			48
BANK OF AMERICA CORP	Q	50			32			32			32			32	128
BECTON DICKINSON & CO	Q	35			8			8			8			8	32
BOEING CO	Q	30			10			10			10			10	40
CR BARD INC	Q	30		4			4			4			4		16
CATERPILLAR INC	Q	35		12			12			12			12		48

Account number:
Statement typ
September 1 - September 28, 2007

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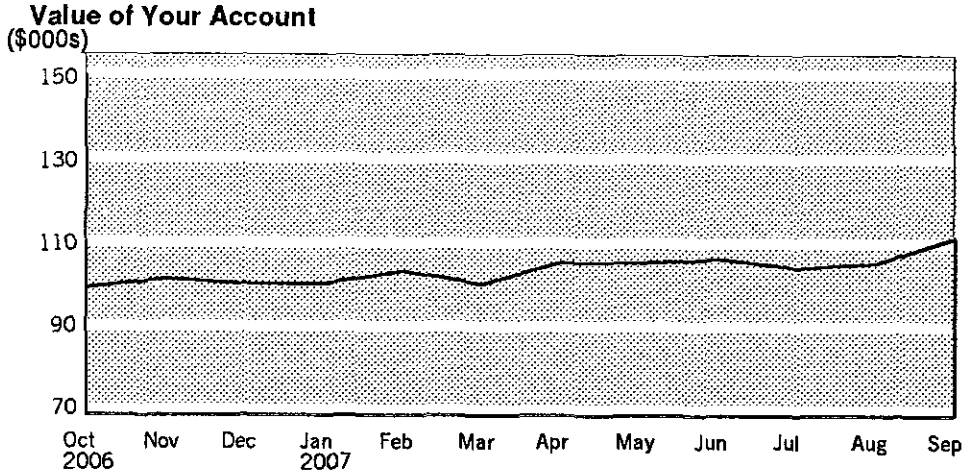
Value Summary

Value on Sep 28	$112,629.84
Value on Sep 1	$106,413.63
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	D ch
Cash & money market	$1,748.05	$1,690.38	$5
Stocks	110,881.79	104,723.25	6,15
Total at Edward Jones	**$112,629.84**	$106,413.63	$6,21

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$1,068.97	-$2,332.15
Long term (held over 1 year)	0.00	0.00
Total	**-$1,068.97**	**-$2,332.15**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
LEHMAN BROS HLDGS INC	01/30/2007	07/30	35.000	$2,827.46	$2,235.97	-$591.49	Short term
MOODYS CORP	10/20/2006	08/17	40.000	2,615.20	1,948.14	-667.06	Short term
WYETH	10/20/2006	08/22	45.000	2,350.80	2,068.91	-281.89	Short term
SCHLUMBERGER LIMITED	10/20/2006	08/27	15.000	928.20	1,399.67	471.47	Short term

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	08/01	WM WRIGLEY JR CO	55.	0.29		$15.95	Money market
		Q	08/03	CR BARD INC	30.	0.15		4.50	Money market
		Q	08/10	AMERICAN EXPRESS CO	45.	0.15		6.75	Money market
		Q	08/15	COLGATE PALMOLIVE CO	40.	0.36		14.40	Money market
		Q	08/15	PROCTER & GAMBLE CO	40.	0.35		14.00	Money market
		Q	08/20	CATERPILLAR INC	35.	0.36		12.60	Money market
		Q	08/20	TEXAS INSTRUMENTS INC	80.	0.08		6.40	Money market
			Total income					**$85.32**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/02	LEHMAN BROS HLDGS INC	35.	63.8848		$2,235.97	Money market
	08/22	MOODYS CORP	40.	48.7036		1,948.14	Money market
	08/27	WYETH	45.	45.9757		2,068.91	Money market
	08/30	SCHLUMBERGER LIMITED	15.	93.3115		1,399.67	Money market
	Total proceeds from securities sold					**$7,652.69**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/03	HEWLETT PACKARD CO	55.	46.9152		–$2,580.34	Money market
	08/23	BANK OF AMERICA CORP	50.	51.1201		–2,556.01	Money market
	08/30	MEDCO HEALTH SOLUTIONS INC	30.	86.207		–2,586.21	Money market
	Total withdrawals to purchase securities					**–$7,722.56**	
Fees	08/14	MANAGED ACCOUNT FEE				–$141.95	Money market
	Total fees					**–$141.95**	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
XTO ENERGY INC	Growth	54.360	45.	$2,446.20	$2,742.24	~
Symbol: XTO	None					
Total stocks				**$104,723.25**	$97,207.44	–$1,917.92
Total estimated asset value				**$106,413.63**		

Summary of Your Investment Activity

Total cash and money market funds on Jul 28	$1,816.88
Additions	
Income	$85.32
Proceeds from securities sold	$7,652.69
Total additions	$7,738.01
Subtractions	
Withdrawals to purchase securities	–$7,722.56
Fees	–$141.95
Total subtractions	–$7,864.51
Total cash and money market funds on Aug 31	**$1,690.38**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where invested
Income	Money market dividends	08/20	MONEY MARKET	29	4.52	5.72	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where invested
Dividends	Q	08/01	JC PENNEY INC	25.	0.20		$5.00	Money market

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	49.250	60.	$2,955.00	$2,452.80	~
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth None	85.450	30.	2,563.50	2,586.21	~
MEDTRONIC INC Symbol: MDT	Growth Buy	52.840	55.	2,906.20	2,664.20	~
MONSANTO CO NEW Symbol: MON	Growth None	69.740	55.	3,835.70	2,451.27	~
NIKE INC CL B Symbol: NKE	Growth None	56.340	50.	2,817.00	2,662.50	-518.25
PEPSICO INC Symbol: PEP	Growth Buy	68.030	40.	2,721.20	2,509.20	~
PRAXAIR INC Symbol: PX	Growth None	75.660	40.	3,026.40	2,374.40	~
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	65.310	40.	2,612.40	2,498.00	~
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	96.500	25.	2,412.50	2,475.20	-1,399.67
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	34.240	80.	2,739.20	2,508.80	~
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	74.630	40.	2,985.20	2,594.00	~
WALT DISNEY CO Symbol: DIS	Growth Buy	33.600	80.	2,688.00	2,501.78	~
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	36.540	70.	2,557.80	2,573.90	~
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	58.250	55.	3,203.75	2,535.50	~

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	31.920	105.	$3,351.60	$2,525.04	–
CME GROUP INC Symbol: CME	Aggressive None	554.800	5.	2,774.00	2,489.45	–
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	66.320	40.	2,652.80	2,412.40	–
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	82.940	35.	2,902.90	2,769.83	–
ECOLAB INC Symbol: ECL	Growth None	41.660	50.	2,083.00	2,144.70	–
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	49.230	60.	2,953.80	2,530.50	–
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Aggressive None	44.170	55.	2,429.35	2,643.19	–
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	85.730	35.	3,000.55	2,450.00	–
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.870	70.	2,720.90	2,484.30	–
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	49.350	55.	2,714.25	2,580.34	–
INTEL CORP Symbol: INTC	Aggressive Buy	25.750	115.	2,961.25	2,445.82	–
J C PENNEY INC Symbol: JCP	Growth None	68.760	25.	1,719.00	2,091.61	–
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.790	40.	2,471.60	2,542.92	–
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	60.880	35.	2,130.80	2,438.02	–

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$1,690.38
Total cash and money market funds			**$1,690.38**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	41.210	70.	$2,884.70	$2,588.99	~
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	42.750	65.	2,778.75	2,469.35	~
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	32.220	40.	1,288.80	2,131.20	~
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	58.620	45.	2,637.90	2,605.95	~
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	45.740	55.	2,515.70	2,344.58	~
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	50.680	50.	2,534.00	2,556.01	~
BECTON DICKINSON & CO Symbol: BDX	Growth None	76.940	35.	2,692.90	2,518.25	~
BOEING CO Symbol: BA	Growth Sell	96.700	30.	2,901.00	2,702.09	~
C R BARD INC Symbol: BCR	Aggressive None	83.390	30.	2,501.70	2,480.70	~
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	75.770	35.	2,651.95	2,132.20	~

Account number:
Statement type
July 28 – August 31, 2007

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Value Summary

Value on Aug 31	$106,413.63
Value on Jul 28	$105,200.98
Value one year ago	~

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jul 28	Dollar change
Cash & money market	$1,690.38	$1,816.88	–$126.50
Stocks	104,723.25	103,384.10	1,339.15
Total at Edward Jones	**$106,413.63**	$105,200.98	$1,212.65

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	**Taxable**	**Tax-free**	**Total**	**Taxable**	**Tax-free**	**Total**
Money market dividends	$5.72	~	$5.72	$51.81	~	$51.81
Dividends						
Qualified (Q) – Reduced Tax Eligible	79.60	~	79.60	884.93	~	884.93
Nonqualified (N) – Taxable	~	~	~	21.00	~	21.00
Total	$85.32	~	**$85.32**	$957.74	~	**$957.74**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$260.35	-$1,263.18
Long term (held over 1 year)	0.00	0.00
Total	**-$260.35**	**-$1,263.18**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ELECTRONIC ARTS	10/20/2006	07/09	45.000	$2,522.88	$2,262.53	-$260.35	Short term

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	07/02	CONSTELLATION ENERGY GROUP INC	35.	0.435		$15.23	Money market
		Q	07/02	AUTOMATIC DATA PROCESSING INC	55.	0.23		12.65	Money market
		Q	07/02	NIKE INC CL B	50.	0.185		9.25	Money market
		Q	07/09	SCHLUMBERGER LIMITED	40.	0.175		7.00	Money market
		Q	07/13	XTO ENERGY INC	45.	0.12		5.40	Money market
		Q	07/16	ECOLAB INC	50.	0.115		5.75	Money market
		Q	07/25	GENERAL ELECTRIC CO	70.	0.28		19.60	Money market
		Q	07/27	MEDTRONIC INC	55.	0.125		6.88	Money market
		Q	07/27	MONSANTO CO	55.	0.125		6.88	Money market
			Total income					**$96.30**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	07/12	ELECTRONIC ARTS	45.	50.2785		$2,262.53	Money market
	Total proceeds from securities sold					**$2,262.53**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/13	LINCOLN NATIONAL CORP	35.	69.6577		-$2,438.02	Money market
	Total withdrawals to purchase securities					**-$2,438.02**	
Fees	07/13	MANAGED ACCOUNT FEE				-$133.72	Money market
	Total fees					**-$133.72**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
07/13	EXCHANGE FROM	CHICAGO MERCANTILE EXCHANGE	-5.	RESULT OF REORGANIZATION	—
07/13	EXCHANGE TO	CME GROUP INC	5.	RESULT OF REORGANIZATION	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WYETH	Growth & Income	48.410	45.	$2,178.45	$2,350.80	—
Symbol: WYE	Buy					
XTO ENERGY INC	Growth	54.290	45.	2,443.05	2,742.24	—
Symbol: XTO	None					
Total stocks				**$103,384.10**	—	—

Total estimated asset value **$105,200.98**

Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$2,029.79
Additions	
Income	$96.30
Proceeds from securities sold	$2,262.53
Total additions	$2,358.83
Subtractions	
Withdrawals to purchase securities	-$2,438.02
Fees	-$133.72
Total subtractions	-$2,571.74
Total cash and money market funds on Jul 27	**$1,816.88**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Inves
Income	Money market dividends	07/20	MONEY MARKET	32	4.50	7.66	Money mar

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	48.760	60.	$2,925.60	$2,452.80	—
MEDTRONIC INC Symbol: MDT	Growth Buy	50.810	55.	2,794.55	2,664.20	—
MONSANTO CO NEW Symbol: MON	Growth None	63.450	55.	3,489.75	2,451.27	—
MOODYS CORP Symbol: MCO	Growth & Income None	55.010	40.	2,200.40	2,615.20	—
NIKE INC CL B Symbol: NKE	Growth None	55.440	50.	2,772.00	2,662.50	-518.25
PEPSICO INC Symbol: PEP	Growth Buy	65.660	40.	2,626.40	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	74.960	40.	2,998.40	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	62.820	40.	2,512.80	2,498.00	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	93.020	40.	3,720.80	2,475.20	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	35.130	80.	2,810.40	2,508.80	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	73.290	40.	2,931.60	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	33.740	80.	2,699.20	2,501.78	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	33.560	70.	2,349.20	2,573.90	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	57.120	55.	3,141.60	2,535.50	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	28.969	105.	$3,041.84	$2,525.04	—
CME GROUP INC Symbol: CME	Growth None	556.500	5.	2,782.50	—	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	68.450	40.	2,738.00	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	84.910	35.	2,971.85	2,769.83	—
ECOLAB INC Symbol: ECL	Growth None	41.820	50.	2,091.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	47.170	60.	2,830.20	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	44.810	55.	2,464.55	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	85.590	35.	2,995.65	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.790	70.	2,715.30	2,484.30	—
INTEL CORP Symbol: INTC	Aggressive Buy	23.530	115.	2,705.95	2,445.82	—
J C PENNEY INC Symbol: JCP	Growth None	68.700	25.	1,717.50	2,091.61	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	59.770	40.	2,390.80	2,542.92	—
LEHMAN BROS HLDGS INC Symbol: LEH	Growth None	64.220	35.	2,247.70	2,827.46	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	60.620	35.	2,121.70	2,438.02	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$1,816.88
Total cash and money market funds			**$1,816.88**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	41.710	70.	$2,919.70	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	40.390	65.	2,625.35	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	36.706	40.	1,468.26	2,131.20	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	58.550	45.	2,634.75	2,605.95	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	45.450	55.	2,499.75	2,344.58	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	76.730	35.	2,685.55	2,518.25	—
BOEING CO Symbol: BA	Growth Sell	103.710	30.	3,111.30	2,702.09	—
C R BARD INC Symbol: BCR	Growth None	79.000	30.	2,370.00	2,480.70	—
CATERPILLAR INC *Symbol: CAT*	Growth & Income *Hold*	76.020	35.	2,660.70	2,132.20	—

Account number:
Statement type
June 30 - July 27, 2007

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Value Summary

Value on Jul 27	$105,200.98
Value on Jun 30	$107,232.43
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jul 27	Value on Jun 30	Doll chan
Cash & money market	$1,816.88	$2,029.79	-$212.
Stocks	103,384.10	105,202.64	-1,818.
Total at Edward Jones	**$105,200.98**	$107,232.43	-$2,031.

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	**Taxable**	**Tax-free**	**Total**	**Taxable**	**Tax-free**	**To**
Money market dividends	$7.66	—	$7.66	$46.09	—	$46
Dividends						
Qualified (Q) - Reduced Tax Eligible	88.64	—	88.64	805.33	—	805
Nonqualified (N) - Taxable	—	—	—	21.00	—	21.
Total	$96.30	—	**$96.30**	$872.42	—	**$872.**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	06/14	MANAGED ACCOUNT FEE	-$136.85	Money market
	Total fees		**-$136.85**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/13	SPINOFF	CITADEL BROADCASTING CORP	6.	ON 80 SHARES OF WALT DISNEY CO	—

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$259.65	-$1,002.83
Long term (held over 1 year)	0.00	0.00
Total	**$259.65**	**-$1,002.83**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
QUALCOMM INC	10/20/2006	06/11	65.000	$2,436.85	$2,693.92	$257.07	Short term
CITADEL BROADCASTING CORP	10/20/2006	06/26	6.000	33.42	36.00	2.58	Short term

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inve
Income	Dividends	Q	06/11	MOODYS CORP	40.	0.08		$3.20	Money ma
		Q	06/11	EMERSON ELECTRIC CO	60.	0.2625		15.75	Money ma
		Q	06/11	EXXON MOBIL CORP	35.	0.35		12.25	Money ma
		Q	06/12	JOHNSON & JOHNSON	40.	0.415		16.60	Money ma
		Q	06/15	EXPEDITORS INTL OF WASHINGTON	55.	0.14		7.70	Money ma
		Q	06/15	PRAXAIR INC	40.	0.30		12.00	Money ma
		Q	06/25	CHICAGO MERCANTILE EXCHANGE	5.	0.86		4.30	Money ma
		Q	06/29	BECTON DICKINSON & CO	35.	0.245		8.58	Money ma
		Q	06/29	QUALCOMM INC	65.	0.14		9.10	Money ma
		Q	06/29	PEPSICO INC	40.	0.375		15.00	Money ma
			Total income					**$178.40**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Inve
Other Income	Redemptions	06/14	CASH IN LIEU CITADEL BROADCASTING CORP	0.144	6.04		$0.87	Money ma
		Total other income					**$0.87**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inve
Proceeds from securities sold	06/14	QUALCOMM INC	65.	41.4449		$2,693.92	Money ma
	06/29	CITADEL BROADCASTING CORP	6.	6.00		36.00	Money ma
	Total proceeds from securities sold					**$2,729.92**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Fu
Withdrawals to purchase securities	06/18	XTO ENERGY INC	45.	60.9386		-$2,742.24	Money ma
	Total withdrawals to purchase securities					**-$2,742.24**	

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Summary of Your Investment Activity

Total cash and money market funds on May 26	$1,999.69
Additions	
Income	$178.40
Other income	$0.87
Proceeds from securities sold	$2,729.92
Total additions	$2,909.19
Subtractions	
Withdrawals to purchase securities	-$2,742.24
Fees	-$136.85
Total subtractions	-$2,879.09
Total cash and money market funds on Jun 29	**$2,029.79**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET		30	4.50	8.58	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	06/01	WYETH	45.	0.26		$11.70	Money market
		Q	06/01	WELLS FARGO & CO	70.	0.28		19.60	Money market
		Q	06/01	INTEL CORP	115.	0.1125		12.94	Money market
		Q	06/01	BOEING CO	30.	0.35		10.50	Money market
		Q	06/11	UNITED TECHNOLOGIES CORP	40.	0.265		10.60	Money market

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	84.940	40.	$3,397.60	$2,475.20	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	37.630	80.	3,010.40	2,508.80	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	70.930	40.	2,837.20	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	34.140	80.	2,731.20	2,501.78	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.170	70.	2,461.90	2,573.90	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	55.310	55.	3,042.05	2,535.50	—
WYETH Symbol: WYE	Growth & Income Buy	57.340	45.	2,580.30	2,350.80	—
XTO ENERGY INC Symbol: XTO	Growth None	60.100	45.	2,704.50	2,742.24	—
Total stocks				**$105,202.64**	$97,363.20	-$518.25
Total estimated asset value				**$107,232.43**		

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	83.880	35.	$2,935.80	$2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	38.280	70.	2,679.60	2,484.30	—
INTEL CORP Symbol: INTC	Aggressive Buy	23.739	115.	2,730.09	2,445.82	—
J C PENNEY INC Symbol: JCP	Growth None	72.380	25.	1,809.50	2,091.61	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.620	40.	2,464.80	2,542.92	—
LEHMAN BROS HLDGS INC Symbol: LEH	Growth None	74.520	35.	2,608.20	2,827.46	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	50.760	60.	3,045.60	2,452.80	—
MEDTRONIC INC Symbol: MDT	Growth Buy	51.860	55.	2,852.30	2,664.20	—
MONSANTO CO NEW Symbol: MON	Growth None	67.540	55.	3,714.70	2,451.27	—
MOODYS CORP Symbol: MCO	Growth & Income None	62.200	40.	2,488.00	2,615.20	—
NIKE INC CL B Symbol: NKE	Growth None	58.290	50.	2,914.50	2,662.50	-518.25
PEPSICO INC Symbol: PEP	Growth Buy	64.850	40.	2,594.00	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	71.990	40.	2,879.60	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	61.190	40.	2,447.60	2,498.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	48.470	55.	$2,665.85	$2,344.58	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	74.500	35.	2,607.50	2,518.25	—
BOEING CO Symbol: BA	Growth Sell	96.160	30.	2,884.80	2,702.09	—
C R BARD INC Symbol: BCR	Growth None	82.630	30.	2,478.90	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	78.300	35.	2,740.50	2,132.20	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	534.360	5.	2,671.80	2,489.45	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.850	105.	2,924.25	2,525.04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	64.850	40.	2,594.00	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	87.170	35.	3,050.95	2,769.83	—
ECOLAB INC Symbol: ECL	Growth None	42.700	50.	2,135.00	2,144.70	—
ELECTRONIC ARTS Symbol: ERTS	Aggressive None	47.320	45.	2,129.40	2,522.88	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	46.800	60.	2,808.00	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	41.300	55.	2,271.50	2,643.19	—

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Stocks	Tax Info.	Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
WALT DISNEY CO	Q	80							24						24
WELLS FARGO & CO	Q	70			19			19			19			19	76
WM WRIGLEY JR CO	Q	55		15			15			15			15		60
WYETH	Q	45			11			11			11			11	44
XTO ENERGY INC	Q	45	5			5			5			5			20
Total			**91**	**88**	**156**	**91**	**88**	**223**	**115**	**88**	**156**	**91**	**88**	**163**	**1,438**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$2,029.79
Total cash and money market funds			**$2,029.79**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	42.890	70.	$3,002.30	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	40.150	65.	2,609.75	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	48.640	40.	1,945.60	2,131.20	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	61.180	45.	2,753.10	2,605.95	—

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Stocks	Tax Info.	Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN
COLGATE PALMOLIVE CO	Q	40		14			14			14			14	
CONSTELLATION ENERGY GROUP INC	Q	35	15			15			15			15		
ECOLAB INC	Q	50	5			5			5			5		
EMERSON ELECTRIC CO	Q	60			15			15			15			15
EXPEDITORS INTL OF WASHINGTON	Q	55						7						7
EXXON MOBIL CORP	Q	35			12			12			12			12
GENERAL ELECTRIC CO	Q	70	19			19			19			19		
INTEL CORP	Q	115			12			12			12			12
JC PENNEY INC	Q	25		5			5			5			5	
JOHNSON & JOHNSON	Q	40			16			16			16			16
LEHMAN BROS HLDGS INC	Q	35		5			5			5			5	
MCDONALDS CORP	Q	60						60						
MEDTRONIC INC	Q	55	6			6			6			6		
MONSANTO CO	Q	55	6			6			6			6		
MOODYS CORP	Q	40			3			3			3			3
NIKE INC CL B	Q	50	9			9			9			9		
PEPSICO INC	Q	40			15			15			15			15
PRAXAIR INC	Q	40			12			12			12			12
PROCTER & GAMBLE CO	Q	40		14			14			14			14	
SCHLUMBERGER LIMITED	Q	40	7			7			7			7		
TEXAS INSTRUMENTS INC	Q	80		6			6			6			6	
UNITED TECHNOLOGIES CORP	Q	40			12			12			12			12

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$8.58	—	$8.58	$38.43	—	$38.43
Dividends						
Qualified (Q) - Reduced Tax Eligible	169.82	—	169.82	716.69	—	716.69
Nonqualified (N) - Taxable	—	—	—	21.00	—	21.00
Total	$178.40	—	**$178.40**	$776.12	—	**$776.12**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds		Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 4.51%		2,029	7	7	7	7	7	7	7	7	7	7	7	7	84
Stocks	**Tax Info.**														
AMERICAN EXPRESS CO	Q	45		6			6			6			6		24
AUTOMATIC DATA PROCESSING INC	Q	55	12			12			12			12			48
BECTON DICKINSON & CO	Q	35			8			8			8			8	32
BOEING CO	Q	30			10			10			10			10	40
CR BARD INC	Q	30		4			4			4			4		16
CATERPILLAR INC	Q	35		12			12			12			12		48
CHICAGO MERCANTILE EXCHANGE	Q	5			4			4			4			4	16

Account number:
Statement type
May 26 - June 29, 2007

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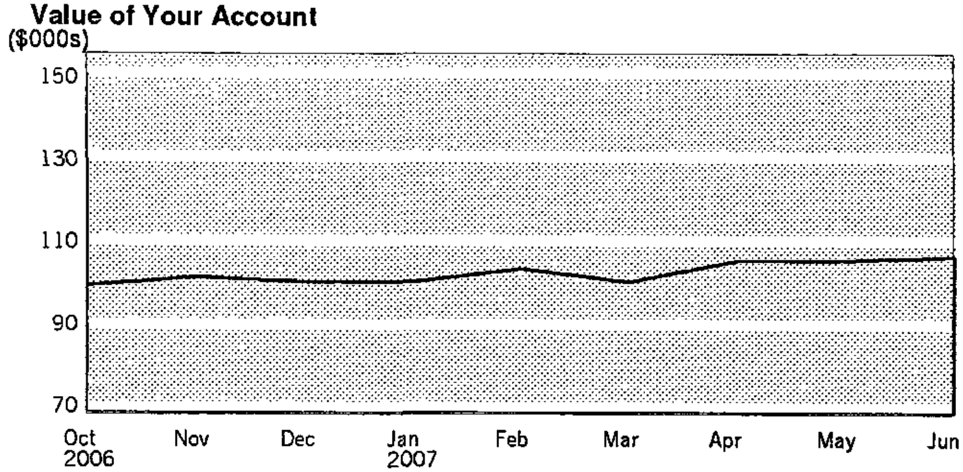
Value Summary

Value on Jun 29	$107,232.43
Value on May 26	$106,935.24
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on May 26	D cha
Cash & money market	$2,029.79	$1,999.69	$3(
Stocks	105,202.64	104,935.55	26
Total at Edward Jones	**$107,232.43**	**$106,935.24**	**$29**

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Subtractions, continued

	Date		Amount	Source of F
Fees	05/15	MANAGED ACCOUNT FEE	-$131.45	Money ma
	Total fees		**-$131.45**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$94.81	-$1,262.48
Long term (held over 1 year)	0.00	0.00
Total	**-$94.81**	**-$1,262.48**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BROADRIDGE FINL SOLUTIONS INC	10/20/2006	05/01	13.000	$266.81	$260.19	-$6.62	Short term
STAPLES INC	10/20/2006	05/10	100.000	2,559.99	2,471.80	-88.19	Short term

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		05/21	MONEY MARKET		29	4.47	8.35	Money market
	Dividends	Q	05/01	WM WRIGLEY JR CO	55.	0.29		$15.95	Money market
		Q	05/01	JC PENNEY INC	25.	0.20		5.00	Money market
		Q	05/10	AMERICAN EXPRESS CO	45.	0.15		6.75	Money market
		Q	05/11	CR BARD INC	30.	0.14		4.20	Money market
		Q	05/15	PROCTER & GAMBLE CO	40.	0.35		14.00	Money market
		Q	05/15	COLGATE PALMOLIVE CO	40.	0.36		14.40	Money market
		Q	05/21	TEXAS INSTRUMENTS INC	80.	0.08		6.40	Money market
		Q	05/21	CATERPILLAR INC	35.	0.30		10.50	Money market
		Q	05/23	LEHMAN BROS HLDGS INC	35.	0.15		5.25	Money market
			Total income					**$90.80**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/04	BROADRIDGE FINL SOLUTIONS INC	13.	20.0145		$260.19	Money market
	05/15	STAPLES INC	100.	24.718		2,471.80	Money market
	Total proceeds from securities sold					**$2,731.99**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/15	JOHNSON & JOHNSON AVERAGE PRICE	40.	63.5731		-$2,542.92	Money market
	05/24	ECOLAB INC	10.	44.0429		-440.43	Money market
	Total withdrawals to purchase securities					**-$2,983.35**	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	36.130	70.	$2,529.10	$2,573.90	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	58.130	55.	3,197.15	2,535.50	—
WYETH Symbol: WYE	Growth & Income Buy	57.710	45.	2,596.95	2,350.80	—
Total stocks				**$104,935.55**	$97,091.23	-$518.25
Total estimated asset value				**$106,935.24**		

Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$2,291.70
Additions	
Income	$90.80
Proceeds from securities sold	$2,731.99
Total additions	$2,822.79
Subtractions	
Withdrawals to purchase securities	-$2,983.35
Fees	-$131.45
Total subtractions	-$3,114.80
Total cash and money market funds on May 25	**$1,999.69**

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LEHMAN BROS HLDGS INC Symbol: LEH	Growth None	72.760	35.	$2,546.60	$2,827.46	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	50.900	60.	3,054.00	2,452.80	—
MEDTRONIC INC Symbol: MDT	Growth Buy	53.110	55.	2,921.05	2,664.20	—
MONSANTO CO NEW Symbol: MON	Growth None	60.520	55.	3,328.60	2,451.27	—
MOODYS CORP Symbol: MCO	Growth & Income None	69.830	40.	2,793.20	2,615.20	—
NIKE INC CL B Symbol: NKE	Growth None	54.280	50.	2,714.00	2,662.50	-518.25
PEPSICO INC Symbol: PEP	Growth Buy	68.820	40.	2,752.80	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	68.840	40.	2,753.60	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	62.960	40.	2,518.40	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	43.340	65.	2,817.10	2,436.85	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	79.240	40.	3,169.60	2,475.20	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	34.890	80.	2,791.20	2,508.80	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	68.620	40.	2,744.80	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	36.030	80.	2,882.40	2,535.20	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	513.500	5.	$2,567.50	$2,489.45	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	25.520	105.	2,679.60	2,525.04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	66.570	40.	2,662.80	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	87.640	35.	3,067.40	2,769.83	—
ECOLAB INC Symbol: ECL	Growth None	43.380	50.	2,169.00	2,144.70	—
ELECTRONIC ARTS Symbol: ERTS	Aggressive None	47.870	45.	2,154.15	2,522.88	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	47.270	60.	2,836.20	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	42.820	55.	2,355.10	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	83.510	35.	2,922.85	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	37.560	70.	2,629.20	2,484.30	—
INTEL CORP Symbol: INTC	Aggressive Buy	22.160	115.	2,548.40	2,445.82	—
J C PENNEY INC Symbol: JCP	Growth None	79.260	25.	1,981.50	2,091.61	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	63.190	40.	2,527.60	2,542.92	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.49%	4.59%	$1,999.69
Total cash and money market funds			**$1,999.69**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount Invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	40.720	70.	$2,850.40	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	42.380	65.	2,754.70	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	43.140	40.	1,725.60	2,131.20	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	63.630	45.	2,863.35	2,605.95	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	49.230	55.	2,707.65	2,344.58	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	77.130	35.	2,699.55	2,518.25	—
BOEING CO Symbol: BA	Growth Sell	98.250	30.	2,947.50	2,702.09	—
C R BARD INC Symbol: BCR	Growth None	84.170	30.	2,525.10	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	75.710	35.	2,649.85	2,132.20	—

Account number:
Statement typ
April 28 - May 25, 2007

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Value Summary

Value on May 25	$106,935.24
Value on Apr 28	$106,207.61
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Do char
Cash & money market	$1,999.69	$2,291.70	-$292
Stocks	104,935.55	103,915.91	1,019
Total at Edward Jones	**$106,935.24**	$106,207.61	$727

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date T
Money market dividends	$8.35	—	$8.35	$29.85	—	$29
Dividends						
Qualified (Q) - Reduced Tax Eligible	82.45	—	82.45	546.87	—	54
Nonqualified (N) - Taxable	—	—	—	21.00	—	2
Total	$90.80	—	**$90.80**	$597.72	—	**$59**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Fu
Withdrawals to purchase securities	04/09	JC PENNEY INC	25.	83.6642		-$2,091.61	Money ma
	04/24	AKAMAI TECHNOLOGIES INC	40.	53.28		-2,131.20	Money ma
	Total withdrawals to purchase securities					**-$5,927.08**	
Fees	04/13	MANAGED ACCOUNT FEE				-$129.92	Money ma
	Total fees					**-$129.92**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Va
04/02	SPINOFF	BROADRIDGE FINL SOLUTIONS INC	13.	ON 55 SHARES OF AUTOMATIC DATA	–
04/03	STOCK SPLIT	NIKE INC CL B	25.	ON 25 AT 1 PER SHARE	–

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$148.03	-$1,167.67
Long term (held over 1 year)	0.00	0.00
Total	**-$148.03**	**-$1,167.67**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AMGEN INC	10/20/2006	04/02	35.000	$2,542.40	$1,960.85	-$581.55	Short term
SIMON PROPERTY GROUP INC	10/20/2006	04/19	25.000	2,395.00	2,828.52	433.52	Short term

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Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		04/20	MONEY MARKET	33	4.52	7.05	Money market

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	04/02	AUTOMATIC DATA PROCESSING INC	55.	0.23		$12.65	Money market
		Q	04/02	NIKE INC CL B	50.	0.185		9.25	Money market
		Q	04/02	CONSTELLATION ENERGY GROUP INC	35.	0.435		15.23	Money market
		Q	04/11	SCHLUMBERGER LIMITED	40.	0.175		7.00	Money market
		Q	04/19	STAPLES INC	100.	0.29		29.00	Money market
		Q	04/25	GENERAL ELECTRIC CO	70.	0.28		19.60	Money market
		Q	04/27	MEDTRONIC INC	55.	0.11		6.05	Money market
		Q	04/27	MONSANTO CO	55.	0.125		6.88	Money market
			Total income					**$112.71**	

	Type	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	04/11	CASH IN LIEU BROADRIDGE FINL SOLUTIONS INC	0.75	19.76		$14.82	Money market
		Total other income					**$14.82**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/05	AMGEN INC	35.	56.0242		$1,960.85	Money market
	04/24	SIMON PROPERTY GROUP INC	25.	113.1407		2,828.52	Money market
	Total proceeds from securities sold					**$4,789.37**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/03	ECOLAB INC	40.	42.6067		-$1,704.27	Cash Balance

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WALT DISNEY CO Symbol: DIS	Growth Buy	34.980	80.	$2,798.40	$2,535.20	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	35.940	70.	2,515.80	2,573.90	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	55.050	55.	3,027.75	2,535.50	—
WYETH Symbol: WYE	Growth & Income Buy	55.450	45.	2,495.25	2,350.80	—
Total stocks				**$103,915.91**	$96,934.68	-$518.25
Total estimated asset value				**$106,207.61**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$3,431.80
Additions	
Income	$112.71
Other income	$14.82
Proceeds from securities sold	$4,789.37
Total additions	$4,916.90
Subtractions	
Withdrawals to purchase securities	-$5,927.08
Fees	-$129.92
Total subtractions	-$6,057.00
Total cash and money market funds on Apr 27	**$2,291.70**

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Stocks, continued	Our asset category/ *Our recommendation*	Current *price*	Current *shares*	Current value	Amount invested	Amount withdrawn
LEHMAN BROS HLDGS INC Symbol: LEH	Growth None	76.130	35.	$2,664.55	$2,827.46	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	48.950	60.	2,937.00	2,452.80	—
MEDTRONIC INC Symbol: MDT	Growth Buy	53.600	55.	2,948.00	2,664.20	—
MONSANTO CO NEW Symbol: MON	Growth None	60.300	55.	3,316.50	2,451.27	—
MOODYS CORP Symbol: MCO	Growth & Income None	67.110	40.	2,684.40	2,615.20	—
NIKE INC CL B Symbol: NKE	Growth None	54.120	50.	2,706.00	2,662.50	-518.25
PEPSICO INC Symbol: PEP	Growth Buy	66.290	40.	2,651.60	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	65.640	40.	2,625.60	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	62.980	40.	2,519.20	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	44.630	65.	2,900.95	2,436.85	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	75.640	40.	3,025.60	2,475.20	—
STAPLES INC Symbol: SPLS	Growth None	25.370	100.	2,537.00	2,559.99	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	34.830	80.	2,786.40	2,508.80	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	67.690	40.	2,707.60	2,594.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	73.760	35.	$2,581.60	$2,132.20	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	521.990	5.	2,609.95	2,489.45	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	27.030	105.	2,838.15	2,525.04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	67.040	40.	2,681.60	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	90.100	35.	3,153.50	2,769.83	—
ECOLAB INC Symbol: ECL	Growth None	43.970	40.	1,758.80	1,704.27	—
ELECTRONIC ARTS Symbol: ERTS	Aggressive None	51.990	45.	2,339.55	2,522.88	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	47.880	60.	2,872.80	2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	42.750	55.	2,351.25	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	80.360	35.	2,812.60	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	36.840	70.	2,578.80	2,484.30	—
INTEL CORP Symbol: INTC	Aggressive Buy	21.870	115.	2,515.05	2,445.82	—
J C PENNEY INC Symbol: JCP	Growth None	82.000	25.	2,050.00	2,091.61	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$2,291.70
Total cash and money market funds			**$2,291.70**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	38.680	70.	$2,707.60	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	42.890	65.	2,787.85	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	44.800	40.	1,792.00	2,131.20	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	62.140	45.	2,796.30	2,605.95	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	45.170	55.	2,484.35	2,344.58	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	78.660	35.	2,753.10	2,518.25	—
BOEING CO Symbol: BA	Growth Sell	94.020	30.	2,820.60	2,702.09	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	20.220	13.	*262.86*	*266.81*	—
C R BARD INC Symbol: BCR	Growth None	84.000	30.	2,520.00	2,480.70	—

Account number
Statement type:
March 31 - April 27, 2007

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Value Summary

Value on Apr 27	$106,207.61
Value on Mar 31	$101,313.40
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Do cha
Cash & money market	$2,291.70	$3,431.80	-$1,140
Stocks	103,915.91	97,881.60	6,034
Total at Edward Jones	**$106,207.61**	$101,313.40	$4,894

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	T
Money market dividends	$7.05	—	$7.05	$21.50	—	$2
Dividends						
Qualified (Q) - Reduced Tax Eligible	105.66	—	105.66	464.42	—	46
Nonqualified (N) - Taxable	—	—	—	21.00	—	2
Total	$112.71	—	**$112.71**	$506.92	—	**$50**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$248.11	-$1,019.64
Long term (held over 1 year)	0.00	0.00
Total	**-$248.11**	**-$1,019.64**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
NIKE INC CL B	10/20/2006	02/28	5.000	$443.75	$518.25	$74.50	Short term
GENENTECH INC	10/20/2006	03/06	30.000	2,506.20	2,470.80	-35.40	Short term
SLM CORP	10/20/2006	03/26	55.000	2,556.54	2,269.33	-287.21	Short term

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	Dividends	Q	03/12	MOODYS CORP	40.	0.08		$3.20	Money ma
		Q	03/12	UNITED TECHNOLOGIES CORP	40.	0.265		10.60	Money ma
		Q	03/15	PRAXAIR INC	40.	0.30		12.00	Money ma
		Q	03/16	SLM CORP	55.	0.25		13.75	Money ma
		Q	03/26	CHICAGO MERCANTILE EXCHANGE	5.	0.86		4.30	Money ma
		Q	03/30	BECTON DICKINSON & CO	35.	0.245		8.58	Money ma
		Q	03/30	QUALCOMM INC	65.	0.12		7.80	Money ma
		Q	03/30	PEPSICO INC	40.	0.30		12.00	Money ma
			Total income					**$178.76**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	03/05	NIKE INC CL B	5.	103.65		$518.25	Money ma
	03/09	GENENTECH INC	30.	82.36		2,470.80	Money ma
	03/29	SLM CORP	55.	41.2606		2,269.33	Money ma
	Total proceeds from securities sold					**$5,258.38**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	03/12	CONSTELLATION ENERGY GROUP INC	35.	79.138		-$2,769.83	Money ma
	Total withdrawals to purchase securities					**-$2,769.83**	
Fees	03/15	MANAGED ACCOUNT FEE				-$120.88	Money ma
	Total fees					**-$120.88**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
ECOLAB INC	03/29/2007	40.000	$42.606	$1,704.27	04/03/2007

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Summary of Your Investment Activity

Total cash and money market funds on Feb 24	$885.37
Additions	
Income	$178.76
Proceeds from securities sold	$5,258.38
Total additions	$5,437.14
Subtractions	
Withdrawals to purchase securities	-$2,769.83
Fees	-$120.88
Total subtractions	-$2,890.71
Total cash and money market funds on Mar 30	**$3,431.80**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
ncome	Money market dividends	03/20	MONEY MARKET	28	4.52	3.84	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	N	02/28	SIMON PROPERTY GROUP INC	25.	0.84		$21.00	Money market
	Q	03/01	INTEL CORP	115.	0.1125		12.94	Money market
	Q	03/01	WYETH	45.	0.26		11.70	Money market
	Q	03/01	WELLS FARGO & CO	70.	0.28		19.60	Money market
	Q	03/02	BOEING CO	30.	0.35		10.50	Money market
	Q	03/09	EXXON MOBIL CORP	35.	0.32		11.20	Money market
	Q	03/09	EMERSON ELECTRIC CO	60.	0.2625		15.75	Money market

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	30.100	80.	$2,408.00	$2,508.80	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	65.000	40.	2,600.00	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	34.430	80.	2,754.40	2,535.20	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	34.430	70.	2,410.10	2,573.90	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	50.930	55.	2,801.15	2,535.50	—
WYETH Symbol: WYE	Growth & Income Buy	50.030	45.	2,251.35	2,350.80	—
Total stocks				**$97,881.60**	$95,945.01	-$518.25

Total estimated asset value **$101,313.40**

Account number
Statement type
January 1 - January 26, 2007

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Value Summary (Held at Edward Jones)

Value on Jan 26	$101,996.99
Value on Jan 1	$101,775.75
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jan 26	Value on Jan 1	Dollar change
Cash & money market	$2,056.09	$2,108.75	-$52.66
Stocks	99,940.90	99,667.00	273.90
Total at Edward Jones	**$101,996.99**	$101,775.75	$221.24

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.82	—	$5.82	$5.82	—	$5.82
Dividends						
Qualified (Q) - Reduced Tax Eligible	135.66	—	135.66	135.66	—	135.66
Total	$141.48	—	**$141.48**	$141.48	—	**$141.48**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.48%	4.58%	$2,056.09
Total cash and money market funds			**$2,056.09**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ACCENTURE LTD BERMUDA CL A Symbol: ACN	Growth Buy	36.530	70.	$2,557.10	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive None	39.260	65.	2,551.90	2,469.35	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	57.850	45.	2,603.25	2,605.95	—
AMGEN INC Symbol: AMGN	Growth None	71.500	35.	2,502.50	2,542.40	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth Buy	47.130	55.	2,592.15	2,611.40	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	74.480	35.	2,606.80	2,518.25	—
BOEING CO Symbol: BA	Growth Sell	85.430	30.	2,562.90	2,702.09	—
C R BARD INC Symbol: BCR	Growth None	81.100	30.	2,433.00	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	61.090	35.	2,138.15	2,132.20	—
CHICAGO MERCANTILE EXCHANGE HOLDINGS INC CL A Symbol: CME	Growth None	588.860	5.	2,944.30	2,489.45	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	26.350	105.	2,766.75	2,525.04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	66.180	40.	2,647.20	2,412.40	—
ELECTRONIC ARTS Symbol: ERTS	Aggressive None	48.220	45.	2,169.90	2,522.88	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	43.840	60.	$2,630.40	$2,530.50	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	41.330	55.	2,273.15	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	73.610	35.	2,576.35	2,450.00	—
GENENTECH INC Symbol: DNA	Aggressive None	86.570	30.	2,597.10	2,506.20	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	36.070	70.	2,524.90	2,484.30	—
INTEL CORP Symbol: INTC	Aggressive Buy	20.530	115.	2,360.95	2,445.82	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	42.930	60.	2,575.80	2,452.80	—
MEDTRONIC INC Symbol: MDT	Growth Buy	53.140	55.	2,922.70	2,664.20	—
MONSANTO CO NEW Symbol: MON	Growth None	55.640	55.	3,060.20	2,451.27	—
MOODYS CORP Symbol: MCO	Growth & Income None	70.750	40.	2,830.00	2,615.20	—
NIKE INC CL B Symbol: NKE	Growth None	95.200	30.	2,856.00	2,662.50	—
PEPSICO INC Symbol: PEP	Growth Buy	64.450	40.	2,578.00	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	62.350	40.	2,494.00	2,374.40	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.860	40.	2,594.40	2,498.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
QUALCOMM INC Symbol: QCOM	Aggressive Buy	37.510	65.	$2,438.15	$2,436.85	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	62.650	40.	2,506.00	2,475.20	—
SIMON PROPERTY GROUP INC Symbol: SPG	Growth & Income None	112.180	25.	2,804.50	2,395.00	—
SLM CORP Symbol: SLM	Growth None	45.410	55.	2,497.55	2,556.54	—
STAPLES INC Symbol: SPLS	Growth None	25.660	100.	2,566.00	2,559.99	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	31.020	80.	2,481.60	2,508.80	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	66.040	40.	2,641.60	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	34.550	80.	2,764.00	2,535.20	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	36.030	70.	2,522.10	2,573.90	—
WHOLE FOODS MKT INC Symbol: WFMI	Aggressive Hold	42.510	40.	1,700.40	2,555.60	—
WM WRIGLEY JR CO Symbol: WWY	Growth & Income Buy	50.480	55.	2,776.40	2,535.50	—
WYETH Symbol: WYE	Growth & Income Buy	50.950	45.	2,292.75	2,350.80	—
Total stocks				**$99,940.90**	$97,966.06	—

Total estimated asset value	**$101,996.99**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$2,108.75
Additions	
Income	$141.48
Proceeds from securities sold	$2,526.53
Total additions	$2,668.01
Subtractions	
Withdrawals to purchase securities	-$2,588.99
Fees	-$131.68
Total subtractions	-$2,720.67
Total cash and money market funds on Jan 26	**$2,056.09**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	01/22	MONEY MARKET	22	4.49	5.82	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	01/02	PEPSICO INC	40.	0.30		$12.00	Money market
	Q	01/02	NIKE INC CL B	30.	0.37		11.10	Money market
	Q	01/02	ALLSTATE CORP	40.	0.35		14.00	Money market
	Q	01/02	BECTON DICKINSON & CO	35.	0.245		8.58	Money market
	Q	01/02	AUTOMATIC DATA PROCESSING INC	55.	0.23		12.65	Money market
	Q	01/04	QUALCOMM INC	65.	0.12		7.80	Money market
	Q	01/08	SCHLUMBERGER LIMITED	40.	0.125		5.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inve
Income	Dividends	Q	01/12	WALT DISNEY CO	80.	0.31		$24.80	Money ma
		Q	01/22	WHOLE FOODS MARKET INC	40.	0.18		7.20	Money ma
		Q	01/25	GENERAL ELECTRIC CO	70.	0.28		19.60	Money ma
		Q	01/26	MEDTRONIC INC	55.	0.11		6.05	Money ma
		Q	01/26	MONSANTO CO	55.	0.125		6.88	Money ma
			Total income					**$141.48**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inve
Proceeds from securities sold	01/25	ALLSTATE CORP	40.	63.1633		$2,526.53	Money ma
	Total proceeds from securities sold					**$2,526.53**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Fu
Withdrawals to purchase securities	01/26	ACCENTURE LTD BERMUDA CL A	70.	36.9855		-$2,588.99	Money ma
	Total withdrawals to purchase securities					**-$2,588.99**	
Fees	01/12	MANAGED ACCOUNT FEE				-$131.68	Money ma
	Total fees					**-$131.68**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$69.33	$69.33
Long term (held over 1 year)	0.00	0.00
Total	**$69.33**	**$69.33**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ALLSTATE CORP	10/20/2006	01/22	40.000	$2,457.20	$2,526.53	$69.33	Short term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable *rules of the exchange market and its clearing house where the trade* occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you have a complaint, please notify us at Edward Jones, Attn: Complaints Department, 1245 JJ Kelley Memorial Dr., St. Louis MO 63131. Please notify us promptly with concerns or if *you believe an error has been made in your account.* Please refer to the cover page of this statement for our contact information.
You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - *Edward Jones provides account protection for* the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 *of coverage, including $100,000 for claims of cash awaiting* reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss. Any oral communications you make with Edward Jones regarding your account should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org *or by calling (202)371-8300.*

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - *We are permitted to use your* free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business *operations, free delivery of your credit balances; any securities to* which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in *your account are awaiting reinvestment. If you maintain free credit* balances in your account for the purpose of earning interest or for any purpose other than purchasing securities, those funds may not be covered by SIPC.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Amount of money you can borrow - *What you can borrow is not a* commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your financial advisor has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum *portfolio value required to be eligible for this feature is $4,000.* Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: *your general brokerage account*; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a *separate account for securities you have sold short. The permanent* record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld *unless a higher amount is elected or an IRS exception applies.* State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may *subject you to estimated income-tax payments to avoid penalties.*

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value *will be reported to the IRS as required by law.*

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be *calculated and removed separately from each plan and cannot be* part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, *excepting transactions involving Edward Jones Tax-free Money* Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional *sections report pending trades and open orders.*

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - *Inform us promptly of any material change in* your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - *Edward Jones is a member of the New* York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and *agency issues and municipal securities.* For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at *the national best bid or offer or better.* Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or *party to the transaction will be furnished upon written request.* For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edw Jones can't guarantee the accuracy of such values; if you need *exact price, contact your financial advisor. Values for many* fixed-income charges are estimates based on coupon rate and rating and may not represent actual transaction price. Values c include accrued interest or dividends and for some investments reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provide *your information only to give an overall view of your investment* with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - *Your year-end tax* documents (eg. Form 1099) will provide specific classifications your income distributions. The 2003 tax law allows Qualified (C dividends to be taxed at reduced rates: 15%, or 5% for individu whose tax rates are 15% or less. Nonqualified (N) dividends ar taxed at ordinary rates. Some, but not all, of Partially Qualified (dividends are taxed at reduced rates.

Cost Basis - *The amount paid for a security, including commissi* reinvestments and original issue discount (OID) and adjustments sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparatio

Amount Invested/Withdrawn - *Amount invested reflects all* purchases and other additions to your holdings, with the excepti of dividend reinvestments. Amount withdrawn shows how much *your investment has been sold, redeemed or transferred. These* figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinior *Standard & Poor's and Moody's ratings may be shown for certain* securities. Ratings or recommendations should not be considere indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" a additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free *Money Market" mean Edward Jones Tax-Free Money Market Fun* and entries indicating "Money Market" mean Edward Jones Mone Market Investment Shares or Retirement Shares depending on th share class owned. Activity dates appearing under *"Sources of Funds" correspond to the sale date of the designated Edward Jo* Money Market Fund. Entries appearing under "Where Invested" be transacted as a purchase of the previously designated Edwar Jones Money Market Fund on the second business day after the shown, with the following exceptions which will be transacted o the date indicated:

Source of Funds	Number of Days After Activity Date Sh Until Purchase of Money Market F
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Security Sold or Interest/Dividend Received*	
Bond Maturities, Calls, Tendered Items *	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	

*For assets held within Edward Jones account

Account number
Statement type:
January 1 - January 26, 2007

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HAROLD D ROGERS TTEE

Value Summary (Held at Edward Jones)

Value on Jan 26	$155,794.60
Value on Jan 1	$156,217.95
Value one year ago	$152,053.28

Summary of Your Assets

Held at Edward Jones	Value on Jan 26	Value on Jan 1	Dollar change
Cash & money market	$6,712.25	$5,852.75	$859.50
Bonds	149,082.35	150,365.20	-1,282.85
Total at Edward Jones	**$155,794.60**	$156,217.95	-$423.35

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$18.22	—	$18.22	$18.22	—	$18.22
Interest	—	1,043.75	1,043.75	—	1,043.75	1,043.75
Total	$18.22	$1,043.75	**$1,061.97**	$18.22	$1,043.75	**$1,061.97**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.48%	4.58%	$6,712.25
Total cash and money market funds			**$6,712.25**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	$10,000.00	12/01/2012	5.000%	$10,526.90	$11,054.80	—	3.37%
CHICAGO ILLINOIS SERIES A GENERAL OBLIGATION DTD 08/24/2004 FSA INSURED	AAA/Aaa	5,000.00	01/01/2013	5.250%	5,319.40	5,530.90	—	3.59%
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	10,000.00	06/01/2013	5.500%	10,839.90	11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,571.00	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,853.70	11,268.70	—	3.56%
WASHINGTON ST PUB PWR SUPPLY SYS NUCLEAR PROJ NO 3 REV DTD 09/01/1997 FSA INSURED CALLABLE 07/01/2007 @ 102.00	AAA/Aaa	10,000.00	07/01/2014	5.250%	10,182.20	10,414.40	—	4.64%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,577.30	10,874.90	—	4.01%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY CALIF REVENUES DTD 07/07/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	$10,000.00	05/15/2017	5.000%	$10,630.80	$10,835.80	—	4.09%
DISTRICT COLUMBIA BALLPARK REV SERIES B-1 DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,588.90	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000.00	03/01/2018	5.000%	10,502.70	10,664.10	—	4.30%
HOUSTON TEX CMNTY COLLEGE SYS REV RFDG SR LIEN STUDENT FEE DTD 04/15/2005 FSA INSURED CALLABLE 04/15/2015 @ 100.00	AAA/Aaa	10,000.00	04/15/2018	5.250%	10,710.50	10,791.80	—	4.41%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,308.00	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,631.15	5,894.20	—	3.91%

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Bonds

M...	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	$10,000.00	11/15/2020	5.000%	$10,515.60	$10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa3	10,000.00	07/01/2028	5.000%	10,324.30	10,750.90	—	4.47%
Total municipal bonds		**$140,000.00**			**$149,082.35**	$153,379.30	—	
Total bonds		**$140,000.00**			**$149,082.35**	$153,379.30	—	
Total estimated asset value					**$155,794.60**			

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$5,852.75
Additions	
Income	$1,061.97
Total additions	$1,061.97
Subtractions	
Fees	-$202.47
Total subtractions	-$202.47
Total cash and money market funds on Jan 26	**$6,712.25**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Days	Rate	Amount	Where Invested
Income	Money market dividends	01/22	MONEY MARKET		22	4.49	18.22	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	01/02	PUERTO RICO PUB BLDGS AUTH GTD DUE 07/01/2028 5.000 %	10000.		0.025	$250.00	Money market
		01/02	CA ST ECONOMIC RECOVERY A GO DUE 07/01/2014 5.250 %	10000.		0.02625	262.50	Money market
		01/02	PUERTO RICO COMWLTH TAX RFDG DUE 07/01/2020 5.500 %	5000.		0.0275	137.50	Money market
		01/02	CHICAGO ILLINOIS SERIES A GO GO	5000.		0.02625	131.25	Money market
		01/02	WA STATE PUB PWR SUPPLY RFDG DUE 07/01/2014 5.250 %	10000.		0.02625	262.50	Money market
		Total income					**$1,061.97**	

Subtractions

	Date		Amount	Source of Funds
Fees	01/12	MANAGED ACCOUNT FEE	-$202.47	Money market
	Total fees		**-$202.47**	

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Account number:
Statement type:
January 27 - February 23, 2007

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HAROLD D ROGERS TTEE

Value Summary (Held at Edward Jones)

Value on Feb 23	$157,119.57
Value on Jan 27	$155,794.60
Value one year ago	$152,490.77

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 27	Dollar change
Cash & money market	$6,785.07	$6,712.25	$72.82
Bonds	150,334.50	149,082.35	1,252.15
Total at Edward Jones	**$157,119.57**	$155,794.60	$1,324.97

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$24.57	—	$24.57	$42.79	—	$42.79
Interest	—	250.00	250.00	—	1,293.75	1,293.75
Total	$24.57	$250.00	**$274.57**	$42.79	$1,293.75	**$1,336.54**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.62%	$6,785.07
Total cash and money market funds			**$6,785.07**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	$10,000.00	12/01/2012	5.000%	$10,584.90	$11,054.80	—	3.37%
CHICAGO ILLINOIS SERIES A GENERAL OBLIGATION DTD 08/24/2004 FSA INSURED	AAA/Aaa	5,000.00	01/01/2013	5.250%	5,350.55	5,530.90	—	3.59%
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	10,000.00	06/01/2013	5.500%	10,906.10	11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,636.20	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,932.90	11,268.70	—	3.56%
WASHINGTON ST PUB PWR SUPPLY SYS NUCLEAR PROJ NO 3 REV DTD 09/01/1997 FSA INSURED CALLABLE 07/01/2007 @ 102.00	AAA/Aaa	10,000.00	07/01/2014	5.250%	10,170.70	10,414.40	—	4.64%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,668.60	10,874.90	—	4.01%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY CALIF REVENUES DTD 07/07/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	$10,000.00	05/15/2017	5.000%	$10,695.80	$10,835.80	—	4.09%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,708.30	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000.00	03/01/2018	5.000%	10,625.20	10,664.10	—	4.30%
HOUSTON TEX CMNTY COLLEGE SYS REV RFDG SR LIEN STUDENT FEE DTD 04/15/2005 FSA INSURED CALLABLE 04/15/2015 @ 100.00	AAA/Aaa	10,000.00	04/15/2018	5.250%	10,827.40	10,791.80	—	4.41%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,479.20	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,745.75	5,894.20	—	3.91%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	$10,000.00	11/15/2020	5.000%	$10,639.80	$10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa3	10,000.00	07/01/2028	5.000%	10,363.10	10,750.90	—	4.47%
Total municipal bonds		**$140,000.00**			**$150,334.50**	$153,379.30	—	
Total bonds		**$140,000.00**			**$150,334.50**	$153,379.30	—	
Total estimated asset value					**$157,119.57**			

Summary of Your Investment Activity

Total cash and money market funds on Jan 27	$6,712.25
Additions	
Income	$274.57
Total additions	$274.57
Subtractions	
Fees	-$201.75
Total subtractions	-$201.75
Total cash and money market funds on Feb 23	**$6,785.07**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	02/20	MONEY MARKET	29	4.50	24.57	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	02/01	DISTRICT COLUMBIA BALLPARK REV DUE 02/01/2018 5.000 %	10000.		0.025	$250.00	Money market
		Total income					$274.57	

Subtractions

	Date		Amount	Source of Funds
Fees	02/16	MANAGED ACCOUNT FEE	-$201.75	Money market
	Total fees		-$201.75	

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Account number:
Statement type:
February 24 - March 30, 2007

201 Progress Parkway
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HAROLD D ROGERS TTEE

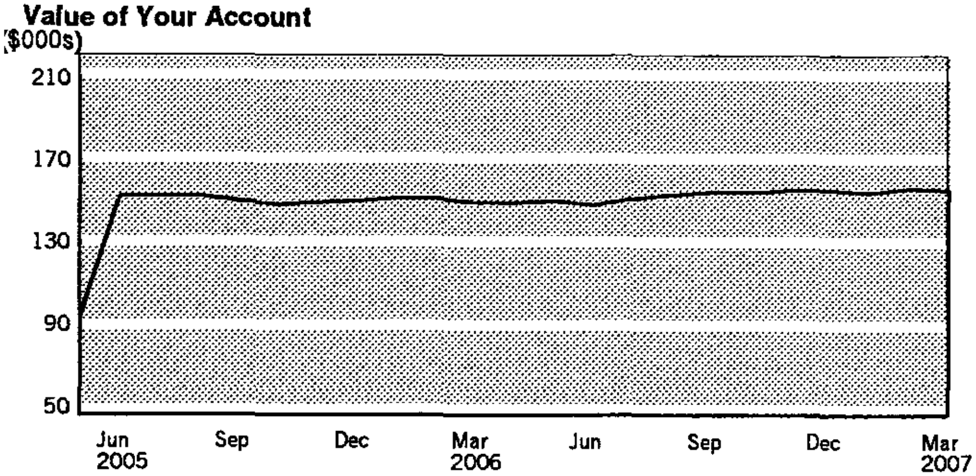
Value Summary

Value on Mar 30	$156,856.41
Value on Feb 24	$157,119.57
Value one year ago	$150,579.21

Summary of Your Assets

Held at Edward Jones	Value on Mar 30	Value on Feb 24	Dollar change
Cash & money market	$1,624.26	$6,785.07	-$5,160.81
Bonds	155,232.15	150,334.50	4,897.65
Total at Edward Jones	**$156,856.41**	**$157,119.57**	**-$263.16**

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

(Living trust)

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Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$13.70	—	$13.70	$56.49	—	$56.49
Interest	—	500.00	500.00	—	1,793.75	1,793.75
Total	$13.70	$500.00	**$513.70**	$56.49	$1,793.75	**$1,850.24**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007									2008			
Cash & money market funds	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Money Market 4.53%	1,624	6	6	6	6	6	6	6	6	6	6	6	6	72
Municipal Bonds														
CA ST ECONOMIC RECOVERY A GO 5.2500%	10,000				262						262			524
CHICAGO ILLINOIS SERIES A GO 5.2500%	5,000				131						131			262
CITIZENS PPTY INS CORP FL RE 5.0000%	5,000						125						125	250
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000		250						250					500
DISTRICT COLUMBIA BALLPARK R 5.0000%	10,000					250						250		500
HOUSTON TEX CMNTY COLLEGE SY 5.2500%	10,000	262						262						524
KENTUCKY ASSET/LIABILITY COM 5.0000%	10,000						250						250	500
MEMPHIS TN ELECTRIC SYS REV 5.0000%	10,000			250						250				500
NJ ECONOMIC DEV AUTH REV 5.0000%	10,000						250						250	500
NEW YORK NY CITY TRANSITIONA 5.0000%	10,000		250						250					500

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Municipal Bonds	Quantity	2007 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	Total
NY STATE TWY AUTH HWY BRDG T 5.5000%	10,000	275						275						550
PUERTO RICO COMWLTH TAX RFDG 5.5000%	5,000				137						137			274
PUERTO RICO PUB BLDGS AUTH G 5.0000%	10,000				250						250			500
UNIV CA REVS 5.0000%	10,000		250						250					500
WA STATE PUB PWR SUPPLY RFDG 5.2500%	10,000				262									262
WI STATE CLEAN WTR REV RFDG 5.5000%	10,000			275						275				550
Total		**543**	**756**	**531**	**1,048**	**256**	**631**	**543**	**756**	**531**	**786**	**256**	**631**	**7,268**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$20,000	$115,000	$10,000
Current market value	$20,745	$124,112	$10,375
Percent of total maturing value	13.79%	79.31%	6.90%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.53%	4.63%	$1,624.26
Total cash and money market funds			**$1,624.26**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	$10,000.00	12/01/2012	5.000%	$10,583.90	$11,054.80	—	3.37%
CHICAGO ILLINOIS SERIES A GENERAL OBLIGATION DTD 08/24/2004 FSA INSURED	AAA/Aaa	5,000.00	01/01/2013	5.250%	5,344.40	5,530.90	—	3.59%
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	10,000.00	06/01/2013	5.500%	10,891.90	11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,626.10	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,914.20	11,268.70	—	3.56%
WASHINGTON ST PUB PWR SUPPLY SYS NUCLEAR PROJ NO 3 REV DTD 09/01/1997 FSA INSURED PRE-REFUND 07/01/2007 @ 102.00	AAA/Aaa	10,000.00	07/01/2014	5.250%	10,161.30	10,414.40	—	4.64%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,633.90	10,874.90	—	4.01%

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Bonds

Municipal bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 F/C 09/01/2007 MBIA INSURED	AAA/Aaa	$5,000.00	03/01/2017	5.000%	$5,392.75	$5,486.10	—	3.82%
UNIVERSITY CALIF REVENUES DTD 07/07/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	10,000.00	05/15/2017	5.000%	10,693.30	10,835.80	—	4.09%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,646.50	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000.00	03/01/2018	5.000%	10,575.40	10,664.10	—	4.30%
HOUSTON TEX CMNTY COLLEGE SYS REV RFDG SR LIEN STUDENT FEE DTD 04/15/2005 FSA INSURED CALLABLE 04/15/2015 @ 100.00	AAA/Aaa	10,000.00	04/15/2018	5.250%	10,775.00	10,791.80	—	4.41%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,359.30	11,583.20	—	4.05%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	$5,000.00	07/01/2020	5.500%	$5,679.20	$5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000.00	11/15/2020	5.000%	10,580.30	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa3	10,000.00	07/01/2028	5.000%	10,374.70	10,750.90	—	4.47%
Total municipal bonds		**$145,000.00**			**$155,232.15**	$158,865.40	—	
Total bonds		**$145,000.00**			**$155,232.15**	$158,865.40	—	
Total estimated asset value					**$156,856.41**			

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Summary of Your Investment Activity

Total cash and money market funds on Feb 24	$6,785.07
Additions	
Income	$513.70
Total additions	$513.70
Subtractions	
Withdrawals to purchase securities	-$5,492.35
Fees	-$182.16
Total subtractions	-$5,674.51
Total cash and money market funds on Mar 30	**$1,624.26**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	03/20	MONEY MARKET	28	4.52	13.70	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	03/01	NJ ECONOMIC DEV AUTH REV DUE 03/01/2018 5.000 %	10000.		0.025	$250.00	Money market
		03/01	KENTUCKY ASSET/LIABILITY COMMN DUE 09/01/2013 5.000 %	10000.		0.025	250.00	Money market
		Total income					**$513.70**	

Account number:
Statement typ:
February 24 - March 30, 2007

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/05	CITIZENS PPTY INS CORP FL REV ACCRUED INTEREST = 6.25 DUE 03/01/2017 05.000% MS 01	5000.	109.722		-$5,492.35	Money market
	Total withdrawals to purchase securities					**-$5,492.35**	
Fees	03/15	MANAGED ACCOUNT FEE				-$182.16	Money market
	Total fees					**-$182.16**	

As you requested, copies of your statement have been sent to:

Account number:
Statement type:
March 31 - April 27, 2007

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Value Summary

Value on Apr 27	$156,920.76
Value on Mar 31	$156,856.41
Value one year ago	$150,108.56

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	$7,402.76	$1,624.26	$5,778.50
Bonds	149,518.00	155,232.15	-5,714.15
Total at Edward Jones	**$156,920.76**	$156,856.41	$64.35

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$7.36	—	$7.36	$63.85	—	$63.85
Interest	—	616.98	616.98	—	2,410.73	2,410.73
Total	$7.36	$616.98	**$624.34**	$63.85	$2,410.73	**$2,474.58**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$7,402.76
Total cash and money market funds			**$7,402.76**

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Bonds

Municipal bonds

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
MEMPHIS TN ELECTRIC SYSTEM REVENUE SERIES A DTD 11/01/2003 MBIA INSURED	AAA/Aaa	$10,000.00	12/01/2012	5.000%	$10,550.20	—	—	3.37%
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	10,000.00	06/01/2013	5.500%	10,858.80	11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,601.20	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,879.20	11,268.70	—	3.56%
WASHINGTON ST PUB PWR SUPPLY SYS NUCLEAR PROJ NO 3 REV DTD 09/01/1997 FSA INSURED PRE-REFUND 07/01/2007 @ 102.00	AAA/Aaa	10,000.00	07/01/2014	5.250%	10,148.50	10,414.40	—	4.64%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,608.60	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 F/C 09/01/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,381.50	5,486.10	—	3.82%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY CALIF REVENUES DTD 07/07/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	$10,000.00	05/15/2017	5.000%	$10,671.10	$10,835.80	—	4.09%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,626.10	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000.00	03/01/2018	5.000%	10,556.10	10,664.10	—	4.30%
HOUSTON TEX CMNTY COLLEGE SYS REV RFDG SR LIEN STUDENT FEE DTD 04/15/2005 FSA INSURED CALLABLE 04/15/2015 @ 100.00	AAA/Aaa	10,000.00	04/15/2018	5.250%	10,754.10	10,791.80	—	4.41%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,341.40	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,653.90	5,894.20	—	3.91%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	$10,000.00	11/15/2020	5.000%	$10,561.00	$10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB/Baa3	10,000.00	07/01/2028	5.000%	10,326.30	10,750.90	—	4.47%
Total municipal bonds		**$140,000.00**			**$149,518.00**	—	—	
Total bonds		**$140,000.00**			**$149,518.00**	—	—	

Total estimated asset value	**$156,920.76**

Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$1,624.26
Additions	
Income	$544.86
Proceeds from securities sold	$5,436.83
Total additions	$5,981.69
Subtractions	
Fees	-$203.19
Total subtractions	-$203.19
Total cash and money market funds on Apr 27	**$7,402.76**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	04/20	MONEY MARKET	33	4.52	7.36	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	04/02	NY STATE TWY AUTH HWY BRDG TR DUE 04/01/2020 5.500 %	10000.		0.0275	$275.00	Money market
		04/16	HOUSTON TEX CMNTY COLLEGE SYS DUE 04/15/2018 5.250 %	10000.		0.02625	262.50	Money market
		Total income					**$544.86**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/20	CHICAGO ILLINOIS SERIES A GO ACCRUED INTEREST = 79.48 DUE 01/01/2013 05.250% JJ 01	5000.	107.147		$5,436.83	Money market
	Total proceeds from securities sold					**$5,436.83**	

Subtractions

	Date		Amount	Source of Funds
Fees	04/13	MANAGED ACCOUNT FEE	-$203.19	Money market
	Total fees		**-$203.19**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
MEMPHIS TN ELECTRIC SYS REV	04/25/2007	10,000.000	$106.275	$10,834.44	04/30/2007

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	-600.85	-600.85
Total	**-$600.85**	**-$600.85**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CHICAGO ILLINOIS SERIES A GO	08/25/2005	04/17	5000.000	$5,530.90	$5,357.35	-$173.55	Long term
MEMPHIS TN ELECTRIC SYS REV	06/29/2005	04/25	10000.000	11,054.80	10,627.50	-427.30	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
April 28 - May 25, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on May 25	$149,846.88
Value on Apr 28	$156,920.76
Value one year ago	$151,269.82

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash & money market	$774.13	$7,402.76	-$6,628.63
Bonds	149,072.75	149,518.00	-445.25
Total at Edward Jones	**$149,846.88**	$156,920.76	-$7,073.88

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$17.72	—	$17.72	$81.57	—	$81.57
Interest	—	1,219.44	1,219.44	—	3,630.17	3,630.17
Total	$17.72	$1,219.44	**$1,237.16**	$81.57	$3,630.17	**$3,711.74**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.49%	4.59%	$774.13
Total cash and money market funds			**$774.13**

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Bonds

Municipal bonds

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	$10,000.00	06/01/2013	5.500%	$10,798.00	$11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,542.20	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,818.60	11,268.70	—	3.56%
WASHINGTON ST PUB PWR SUPPLY SYS NUCLEAR PROJ NO 3 REV DTD 09/01/1997 FSA INSURED PRE-REFUND 07/01/2007 @ 102.00	AAA/Aaa	10,000.00	07/01/2014	5.250%	10,137.80	10,414.40	—	4.64%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,551.80	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 F/C 09/01/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,345.15	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AAA/Aaa	10,000.00	05/15/2017	5.250%	10,895.40	11,050.60	—	3.97%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY CALIF REVENUES DTD 07/07/2005 FSA INSURED CALLABLE 05/15/2013 @ 101.00	AAA/Aaa	$10,000.00	05/15/2017	5.000%	$10,600.80	$10,835.80	—	4.09%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,560.60	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000.00	03/01/2018	5.000%	10,496.00	10,664.10	—	4.30%
HOUSTON TEX CMNTY COLLEGE SYS REV RFDG SR LIEN STUDENT FEE DTD 04/15/2005 FSA INSURED CALLABLE 04/15/2015 @ 100.00	AAA/Aaa	10,000.00	04/15/2018	5.250%	10,690.90	10,791.80	—	4.41%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,237.10	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,612.50	5,894.20	—	3.91%

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Bonds

Municipal bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	$10,000.00	11/15/2020	5.000%	$10,497.50	$10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB-/Baa3	10,000.00	07/01/2028	5.000%	10,288.40	10,750.90	—	4.47%
Total municipal bonds		**$140,000.00**			**$149,072.75**	$153,330.30	—	
Total bonds		**$140,000.00**			**$149,072.75**	$153,330.30	—	

Total estimated asset value **$149,846.88**

Account number:
Statement type
April 28 - May 25, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$7,402.76
Additions	
Income	$1,030.22
Proceeds from securities sold	$10,834.44
Total additions	$11,864.66
Subtractions	
Withdrawals to purchase securities	-$11,295.60
Fees	-$197.69
Other withdrawals and transfers out	-$7,000.00
Total subtractions	-$18,493.29
Total cash and money market funds on May 25	**$774.13**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/21	MONEY MARKET	29	4.47	17.72	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	05/01	NEW YORK NY CITY TRANSITIONAL DUE 11/01/2016 5.000 %	10000.		0.025	$250.00	Money market
		05/15	DENVER COLO CITY & CNTY ARPT DUE 11/15/2020 5.000 %	10000.		0.025	250.00	Money market

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	05/15	HOUSTON TX UTIL SYS A REF REV DUE 05/15/2017 5.250 %	10000.		0.02625	$262.50	Money market
		05/15	UNIV CA REVS DUE 05/15/2017 5.000 %	10000.		0.025	250.00	Money market
		Total income					**$1,030.22**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/30	MEMPHIS TN ELECTRIC SYS REV ACCRUED INTEREST = 206.94 DUE 12/01/2012 05.000% JD 01	10000.	106.275		$10,834.44	Cash Balance
	05/08	MONEY MARKET SALE	7000.				
	Total proceeds from securities sold					**$10,834.44**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/03	HOUSTON TX UTIL SYS A REF REV ACCRUED INTEREST = 245.00 DUE 05/15/2017 05.250% MN 15	10000.	110.506		-$11,295.60	Money market
	Total withdrawals to purchase securities					**-$11,295.60**	
Fees	05/15	MANAGED ACCOUNT FEE				-$197.69	Money market
	Total fees					**-$197.69**	
Other withdrawals and transfers out	05/08	TRANSFER TC				-$7,000.00	Money market
	Total other withdrawals and transfers out					**-$7,000.00**	

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit.	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
May 26 - June 29, 2007

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HAROLD D ROGERS TTEE

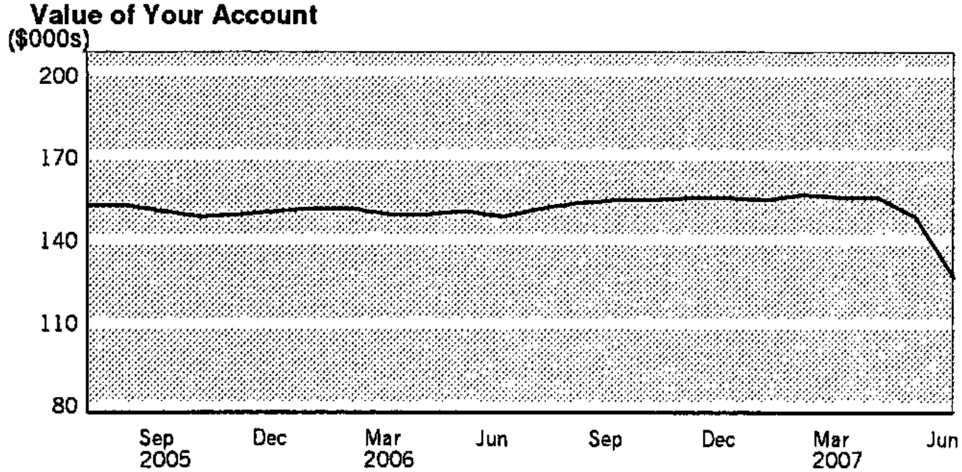
Value Summary

Value on Jun 29	$128,556.62
Value on May 26	$149,846.88
Value one year ago	$149,935.34

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on May 26	Dollar change
Cash & money market	$1,401.57	$774.13	$627.44
Bonds	127,155.05	149,072.75	-21,917.70
Total at Edward Jones	**$128,556.62**	$149,846.88	-$21,290.26

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$3.09	—	$3.09	$84.66	—	$84.66
Interest	—	679.02	679.02	—	4,309.19	4,309.19
Total	$3.09	$679.02	**$682.11**	$84.66	$4,309.19	**$4,393.85**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007						2008						
Cash & money market funds	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 4.51%	1,401	5	5	5	5	5	5	5	5	5	5	5	5	60
Municipal Bonds														
CA ST ECONOMIC RECOVERY A GO 5.2500%	10,000	262						262						524
CITIZENS PPTY INS CORP FL RE 5.0000%	5,000			125						125				250
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000					250						250		500
DISTRICT COLUMBIA BALLPARK R 5.0000%	10,000		250						250					500
HOUSTON TX UTIL SYS A REF RE 5.2500%	10,000					262						262		524
KENTUCKY ASSET/LIABILITY COM 5.0000%	10,000			250						250				500
NJ ECONOMIC DEV AUTH SCH FAC 5.5000%	10,000						275						275	550
NJ ECONOMIC DEV AUTH REV 5.0000%	10,000			250						250				500
NEW YORK NY CITY TRANSITIONA 5.0000%	10,000					250						250		500
NY STATE TWY AUTH HWY BRDG T 5.5000%	10,000				275						275			550

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Municipal Bonds	Quantity	2007 JUL	AUG	SEP	OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	Total
PUERTO RICO COMWLTH TAX RFDG 5.5000%	5,000	137						137						274
PUERTO RICO PUB BLDGS AUTH G 5.0000%	10,000	250						250						500
WI STATE CLEAN WTR REV RFDG 5.5000%	10,000						275						275	550
Total		**654**	**255**	**630**	**280**	**767**	**555**	**654**	**255**	**630**	**280**	**767**	**555**	**6,282**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$110,000	$10,000
Current market value	—	$116,927	$10,228
Percent of total maturing value	—	91.67%	8.33%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$1,401.57
Total cash and money market funds			**$1,401.57**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	$10,000.00	06/01/2013	5.500%	$10,697.70	$11,248.10	—	3.62%

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Bonds

Municipal bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	$10,000.00	09/01/2013	5.000%	$10,442.60	$11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,694.50	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,440.00	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 F/C 09/01/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,251.80	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AAA/Aaa	10,000.00	05/15/2017	5.250%	10,726.80	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,429.50	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000.00	03/01/2018	5.000%	10,369.80	10,664.10	—	4.30%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	AAA/Aaa	$10,000.00	12/15/2019	5.500%	$10,977.70	$11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,028.50	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,512.65	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000.00	11/15/2020	5.000%	10,355.40	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB-/Baa3	10,000.00	07/01/2028	5.000%	10,228.10	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$127,155.05**	**$132,306.30**	—	
Total bonds		**$120,000.00**			**$127,155.05**	**$132,306.30**	—	
Total estimated asset value					**$128,556.62**			

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Summary of Your Investment Activity

Total cash and money market funds on May 26	$774.13
Additions	
Income	$278.09
Proceeds from securities sold	$31,578.32
Total additions	$31,856.41
Subtractions	
Withdrawals to purchase securities	-$11,022.58
Fees	-$206.39
Other withdrawals and transfers out	-$20,000.00
Total subtractions	-$31,228.97
Total cash and money market funds on Jun 29	**$1,401.57**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	06/20	MONEY MARKET	30	4.50	3.09	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	06/01	WI STATE CLEAN WTR REV RFDG DUE 06/01/2013 5.500 %	10000.		0.0275	$275.00	Money market
		Total income					**$278.09**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/18	WA STATE PUB PWR SUPPLY RFDG ACCRUED INTEREST = 243.54 DUE 07/01/2014 05.250% JJ 01	10000.	102.043		$10,447.84	Money market
	06/26	UNIV CA REVS ACCRUED INTEREST = 56.94 DUE 05/15/2017 05.000% MN 15	10000.	104.40		10,496.94	Money market
	06/26	HOUSTON TEX CMNTY COLLEGE SYS ACCRUED INTEREST = 103.54 DUE 04/15/2018 05.250% AO 15	10000.	105.30		10,633.54	Money market
	06/28	MONEY MARKET SALE	20012.				
	Total proceeds from securities sold					**$31,578.32**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/18	NJ ECONOMIC DEV AUTH SCH FACS ACCRUED INTEREST = 4.58 DUE 12/15/2019 05.500% JD 15	10000.	110.18		-$11,022.58	Money market
	Total withdrawals to purchase securities					**-$11,022.58**	
Fees	06/14	MANAGED ACCOUNT FEE				-$194.39	Money market
	06/28	OVERNIGHT DLVRY CHARGE				-12.00	Money market
	Total fees					**-$206.39**	
Other withdrawals and transfers out	06/28	CHECK NUMBER 116692499				-$20,000.00	Money market
	Total other withdrawals and transfers out					**-$20,000.00**	

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	-867.70	-1,468.55
Total	**-$867.70**	**-$1,468.55**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WA STATE PUB PWR SUPPLY RFDG	02/14/2006	06/13	10000.000	$10,414.40	$10,204.30	-$210.10	Long term
HOUSTON TEX CMNTY COLLEGE SYS	11/17/2005	06/25	10000.000	10,791.80	10,530.00	-261.80	Long term
UNIV CA REVS	08/22/2005	06/25	10000.000	10,835.80	10,440.00	-395.80	Long term

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation; excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
June 30 - July 27, 2007

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HAROLD D ROGERS TTEE
I'

Value Summary

Value on Jul 27	$129,750.21
Value on Jun 30	$128,556.62
Value one year ago	$152,605.37

Summary of Your Assets

Held at Edward Jones	Value on Jul 27	Value on Jun 30	Dollar change
Cash & money market	$1,881.01	$1,401.57	$479.44
Bonds	127,869.20	127,155.05	714.15
Total at Edward Jones	**$129,750.21**	$128,556.62	$1,193.59

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$11.12	—	$11.12	$95.78	—	$95.78
Interest	—	650.00	650.00	—	4,959.19	4,959.19
Total	$11.12	$650.00	**$661.12**	$95.78	$4,959.19	**$5,054.97**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$1,881.01
Total cash and money market funds			**$1,881.01**

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Bonds

Municipal bonds

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	$10,000.00	06/01/2013	5.500%	$10,753.50	$11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,503.40	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,762.40	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,495.30	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 F/C 09/01/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,286.50	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AAA/Aaa	10,000.00	05/15/2017	5.250%	10,796.80	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,491.80	10,822.10	—	4.08%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	$10,000.00	03/01/2018	5.000%	$10,425.60	$10,664.10	—	4.30%
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	AAA/Aaa	10,000.00	12/15/2019	5.500%	11,053.70	11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,106.70	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,557.50	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000.00	11/15/2020	5.000%	10,394.50	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB-/Baa3	10,000.00	07/01/2028	5.000%	10,241.50	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$127,869.20**	**$132,306.30**	—	
Total bonds		**$120,000.00**			**$127,869.20**	**$132,306.30**	—	
Total estimated asset value					**$129,750.21**			

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Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$1.401.57
Additions	
Income	$661.12
Total additions	$661.12
Subtractions	
Fees	-$181.68
Total subtractions	-$181.68
Total cash and money market funds on Jul 27	**$1,881.01**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	07/20	MONEY MARKET	32	4.50	11.12	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	07/02	PUERTO RICO PUB BLDGS AUTH GTD DUE 07/01/2028 5.000 %	10000.		0.025	$250.00	Money market
	07/02	CA ST ECONOMIC RECOVERY A GO DUE 07/01/2014 5.250 %	10000.		0.02625	262.50	Money market
	07/02	PUERTO RICO COMWLTH TAX RFDG DUE 07/01/2020 5.500 %	5000.		0.0275	137.50	Money market
	Total income					**$661.12**	

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Subtractions

	Date		Amount	Source of Funds
Fees	07/13	MANAGED ACCOUNT FEE	-$181.68	Money market
	Total fees		**-$181.68**	

As you requested, copies of your statement have been sent to:

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Account number:
Statement type
July 28 - August 31, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Aug 31	$129,500.52
Value on Jul 28	$129,750.21
Value one year ago	$154,231.76

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jul 28	Dollar change
Cash & money market	$1,969.87	$1,881.01	$88.86
Bonds	127,530.65	127,869.20	-338.55
Total at Edward Jones	**$129,500.52**	$129,750.21	-$249.69

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$7.20	—	$7.20	$102.98	—	$102.98
Interest	—	250.00	250.00	—	5,209.19	5,209.19
Total	$7.20	$250.00	**$257.20**	$102.98	$5,209.19	**$5,312.17**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$1,969.87
Total cash and money market funds			**$1,969.87**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	$10,000.00	06/01/2013	5.500%	$10,805.80	$11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,561.80	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,771.10	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,482.40	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 F/C 09/01/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,251.90	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AAA/Aaa	10,000.00	05/15/2017	5.250%	10,781.70	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,385.10	10,822.10	—	4.08%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	$10,000.00	03/01/2018	5.000%	$10,394.50	$10,664.10	—	4.30%
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	AAA/Aaa	10,000.00	12/15/2019	5.500%	11,016.00	11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,016.80	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,511.75	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000.00	11/15/2020	5.000%	10,285.10	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB-/Baa3	10,000.00	07/01/2028	5.000%	10,266.70	10,750.90	—	4.47%
Total municipal bonds		***$120,000.00***			***$127,530.65***	$132,306.30	—	
Total bonds		**$120,000.00**			**$127,530.65**	$132,306.30	—	
Total estimated asset value					**$129,500.52**			

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Summary of Your Investment Activity

Total cash and money market funds on Jul 28	$1,881.01
Additions	
Income	$257.20
Total additions	$257.20
Subtractions	
Fees	-$168.34
Total subtractions	-$168.34
Total cash and money market funds on Aug 31	**$1,969.87**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	08/20	MONEY MARKET	29	4.52	7.20	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	08/01	DISTRICT COLUMBIA BALLPARK REV DUE 02/01/2018 5.000 %	10000.		0.025	$250.00	Money market
	Total income					**$257.20**	

Subtractions

	Date		Amount	Source of Funds
Fees	08/14	MANAGED ACCOUNT FEE	-$168.34	Money market
	Total fees		**-$168.34**	

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ACCOUNT INFORMATION
Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.
You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.
With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.
Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).
Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES
Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.
Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.
Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.
Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.
Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.
Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.
Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.
Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.
Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY
Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values d include accrued interest or dividends and for some investments o reflect applicable charges and fees.
Your Assets Held Outside Edward Jones - Balances are provided your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.
Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.
Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type:
September 1 - September 28, 2007

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HAROLD D ROGERS TTEE

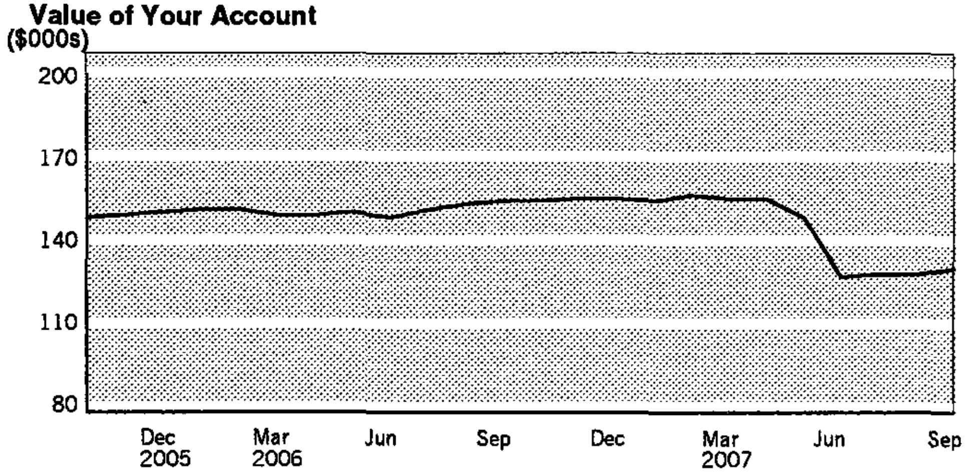
Value Summary

Value on Sep 28	$131,518.04
Value on Sep 1	$129,500.52
Value one year ago	$155,505.30

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Cash & money market	$2,438.54	$1,969.87	$468.67
Bonds	129,079.50	127,530.65	1,548.85
Total at Edward Jones	**$131,518.04**	$129,500.52	$2,017.52

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Tota
Money market dividends	$8.53	—	$8.53	$111.51	—	$111.5
Interest	—	628.47	628.47	—	5,837.66	5,837.6
Total	$8.53	$628.47	**$637.00**	$111.51	$5,837.66	**$5,949.1**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Tota
Money Market 4.19%	2,438	8	8	8	8	8	8	8	8	8	8	8	8	96
Municipal Bonds														
CA ST ECONOMIC RECOVERY A GO 5.2500%	10,000				262						262			524
CITIZENS PPTY INS CORP FL RE 5.0000%	5,000						125						125	250
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000		250						250					500
DISTRICT COLUMBIA BALLPARK R 5.0000%	10,000					250						250		500
HOUSTON TX UTIL SYS A REF RE 5.2500%	10,000		262						262					524
KENTUCKY ASSET/LIABILITY COM 5.0000%	10,000						250						250	500
NJ ECONOMIC DEV AUTH SCH FAC 5.5000%	10,000			275						275				550
NJ ECONOMIC DEV AUTH REV 5.0000%	10,000						250						250	500
NEW YORK NY CITY TRANSITIONA 5.0000%	10,000		250						250					500
NY STATE TWY AUTH HWY BRDG T 5.5000%	10,000	275						275						550

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Municipal Bonds	Quantity	2007 OCT	NOV	DEC	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
PUERTO RICO COMWLTH TAX RFDG 5.5000%	5,000				137						137			274
PUERTO RICO PUB BLDGS AUTH G 5.0000%	10,000				250						250			500
WI STATE CLEAN WTR REV RFDG 5.5000%	10,000			275						275				550
Total		**283**	**770**	**558**	**657**	**258**	**633**	**283**	**770**	**558**	**657**	**258**	**633**	**6,318**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$110,000	$10,000
Current market value	—	$118,743	$10,336
Percent of total maturing value	—	91.67%	8.33%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.19%	4.28%	$2,438.54
Total cash and money market funds			**$2,438.54**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	$10,000.00	06/01/2013	5.500%	$10,886.50	$11,248.10	—	3.62%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	$10,000.00	09/01/2013	5.000%	$10,653.10	$11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,893.80	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,590.30	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,366.85	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AAA/Aaa	10,000.00	05/15/2017	5.250%	10,951.60	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,489.00	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000.00	03/01/2018	5.000%	10,514.20	10,664.10	—	4.30%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	AAA/Aaa	$10,000.00	12/15/2019	5.500%	$11,173.70	$11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,177.80	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,582.75	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000.00	11/15/2020	5.000%	10,463.70	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB-/Baa3	10,000.00	07/01/2028	5.000%	10,336.20	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$129,079.50**	$132,306.30	—	
Total bonds		**$120,000.00**			**$129,079.50**	$132,306.30	—	
Total estimated asset value					**$131,518.04**			

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Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$1,969.87
Additions	
Income	$637.00
Total additions	$637.00
Subtractions	
Fees	-$168.33
Total subtractions	-$168.33
Total cash and money market funds on Sep 28	**$2,438.54**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	09/20	MONEY MARKET	31	4.42	8.53	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Investec
	Interest	09/04	NJ ECONOMIC DEV AUTH REV DUE 03/01/2018 5.000 %	10000.		0.025	$250.00	Money market
		09/04	KENTUCKY ASSET/LIABILITY COMMN DUE 09/01/2013 5.000 %	10000.		0.025	250.00	Money market
		09/04	CITIZENS PPTY INS CORP FL REV DUE 03/01/2017 5.000 %	5000.		0.025694	128.47	Money market
		Total income					**$637.00**	

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Subtractions

	Date		Amount	Source of Funds
Fees	09/14	MANAGED ACCOUNT FEE	-$168.33	Money market
	Total fees		**-$168.33**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	0.00	-1,468.55
Total	**$0.00**	**-$1,468.55**

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REGULATORY DISCLOSURES

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Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your *free credit balances to conduct our business, subject to the* limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; *any securities to* which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You *may receive interest on free credit balances, provided the funds in* your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of *receiving credit interest and don't plan to invest the funds in the* future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - *For details, go* to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your *general brokerage account; a special misc. account maintained for* you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - *Federal income taxes of* 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State *income taxes are withheld depending upon your state of residence* upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may *subject you to estimated income-tax payments to avoid penalties.*

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed *from one or more of your IRAs. RMDs from qualified plans must be* calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and *deferred your first RMD until the current year or you have unpriced* securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on *the settlement date shown on the transaction confirmation,* excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - *Call features may exist which could* affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New *York Stock Exchange and the Chicago Stock Exchange. The firm also* transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the *firm monitors performance of competing market centers and dealers* and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders *generally are directed to market centers or dealers that offer* opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may *receive other remuneration on agency trades from other sources.* Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at *Edward Jones and outside companies at the statement date shown* or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many *fixed-income securities are estimates based on coupon rate and* credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - *Balances are provided for* your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held *outside the custody of Edward Jones. Refer to the statement* received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax *documents (eg. Form 1099) will provide specific classifications of* your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - *Amount invested reflects all* purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, *redeemed or transferred.* These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free *Money Market" mean Edward Jones Tax-Free Money Market Fund* and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the *share class owned. Activity dates appearing under "Sources of* Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will *be transacted as a purchase of the previously designated Edward* Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number:
Statement type
September 29 - October 26, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Oct 26	$132,015.13
Value on Sep 29	$131,518.04
Value one year ago	$155,535.12

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	Dollar change
Cash & money market	$2,557.13	$2,438.54	$118.59
Bonds	129,458.00	129,079.50	378.50
Total at Edward Jones	**$132,015.13**	$131,518.04	$497.09

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$9.46	—	$9.46	$120.97	—	$120.97
Interest	—	275.00	275.00	—	6,112.66	6,112.66
Total	$9.46	$275.00	**$284.46**	$120.97	$6,112.66	**$6,233.63**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.13%	4.21%	$2,557.13
Total cash and money market funds			**$2,557.13**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	$10,000.00	06/01/2013	5.500%	$10,890.70	$11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,660.60	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,878.00	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,613.40	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,364.00	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AAA/Aaa	10,000.00	05/15/2017	5.250%	10,987.00	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,513.20	10,822.10	—	4.08%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	$10,000.00	03/01/2018	5.000%	$10,567.50	$10,664.10	—	4.30%
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	AAA/Aaa	10,000.00	12/15/2019	5.500%	11,259.80	11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,254.90	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,627.50	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000.00	11/15/2020	5.000%	10,515.60	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB-/Baa3	10,000.00	07/01/2028	5.000%	10,325.80	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$129,458.00**	$132,306.30	—	
Total bonds		**$120,000.00**			**$129,458.00**	$132,306.30	—	
Total estimated asset value					**$132,015.13**			

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Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$2,438.54
Additions	
Income	$284.46
Total additions	$284.46
Subtractions	
Fees	-$165.87
Total subtractions	-$165.87
Total cash and money market funds on Oct 26	**$2,557.13**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/22	MONEY MARKET	32	4.18	9.46	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	10/01	NY STATE TWY AUTH HWY BRDG TR DUE 04/01/2020 5.500 %	10000.		0.0275	$275.00	Money market
		Total income					**$284.46**	

Subtractions

	Date		Amount	Source of Funds
Fees	10/15	MANAGED ACCOUNT FEE	-$165.87	Money market
	Total fees		**-$165.87**	

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number:
Statement type
October 27 - November 30, 2007

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HAROLD D ROGERS TTEE

Value Summary

Value on Nov 30	$132,788.55
Value on Oct 27	$132,015.13
Value one year ago	$156,848.86

Summary of Your Assets

Held at Edward Jones	Value on Nov 30	Value on Oct 27	Dollar change
Cash & money market	$3,157.05	$2,557.13	$599.92
Bonds	129,631.50	129,458.00	173.50
Total at Edward Jones	**$132,788.55**	**$132,015.13**	**$773.42**

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$8.85	—	$8.85	$129.82	—	$129.82
Interest	—	762.50	762.50	—	6,875.16	6,875.16
Total	$8.85	$762.50	$771.35	$129.82	$6,875.16	$7,004.98

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.94%	4.01%	$3,157.05
Total cash and money market funds			**$3,157.05**

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Bonds
Municipal bonds

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	$10,000.00	06/01/2013	5.500%	$10,950.80	$11,248.10	—	3.62%
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	10,000.00	09/01/2013	5.000%	10,730.80	11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	10,958.80	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,704.70	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,376.70	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AAA/Aaa	10,000.00	05/15/2017	5.250%	11,070.40	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,450.90	10,822.10	—	4.08%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	$10,000.00	03/01/2018	5.000%	$10,605.70	$10,664.10	—	4.30%
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	AAA/Aaa	10,000.00	12/15/2019	5.500%	11,282.50	11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,319.80	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,503.30	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000.00	11/15/2020	5.000%	10,489.00	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB-/Baa3	10,000.00	07/01/2028	5.000%	10,188.10	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$129,631.50**	**$132,306.30**	—	
Total bonds		**$120,000.00**			**$129,631.50**	**$132,306.30**	—	

Total estimated asset value **$132,788.55**

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Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$2,557.13
Additions	
Income	$771.35
Total additions	$771.35
Subtractions	
Fees	-$171.43
Total subtractions	-$171.43
Total cash and money market funds on Nov 30	**$3,157.05**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET	29	4.01	8.85	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	11/01	NEW YORK NY CITY TRANSITIONAL DUE 11/01/2016 5.000 %	10000.		0.025	$250.00	Money market
		11/15	HOUSTON TX UTIL SYS A REF REV DUE 05/15/2017 5.250 %	10000.		0.02625	262.50	Money market
		11/15	DENVER COLO CITY & CNTY ARPT DUE 11/15/2020 5.000 %	10000.		0.025	250.00	Money market
		Total income					**$771.35**	

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/tractions

Date		Amount	Source of Funds
11/15	MANAGED ACCOUNT FEE	-$171.43	Money market
Total fees		**-$171.43**	

es

As you requested, copies of your statement have been sent to:

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Account number:
Statement type:
December 1 - December 31, 2007

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HAROLD D ROGERS TTEE

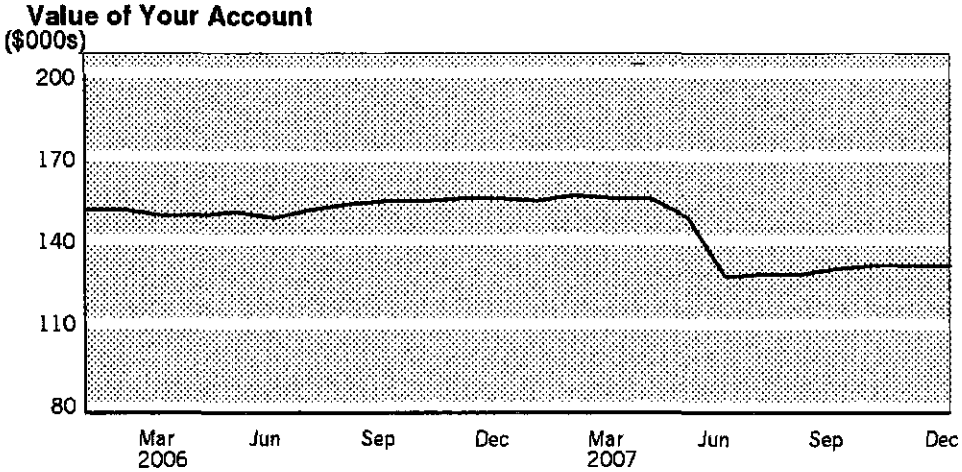
Value Summary

Value on Dec 31	$132,829.00
Value on Dec 1	$132,788.55
Value one year ago	$156,217.95

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	Dollar change
Cash & money market	$3,555.40	$3,157.05	$398.35
Bonds	129,273.60	129,631.50	-357.90
Total at Edward Jones	**$132,829.00**	$132,788.55	$40.45

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$14.68	—	$14.68	$144.50	—	$144.50
Interest	—	550.00	550.00	—	7,425.16	7,425.16
Total	$14.68	$550.00	**$564.68**	$144.50	$7,425.16	**$7,569.66**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including *distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward* Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.88%	3,555	11	11	11	11	11	11	11	11	11	11	11	11	132
Municipal Bonds														
CA ST ECONOMIC RECOVERY A GO 5.2500%	10,000	262						262						524
CITIZENS PPTY INS CORP FL RE 5.0000%	5,000			125						125				250
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000					250						250		500
DISTRICT COLUMBIA BALLPARK R 5.0000%	10,000		250						250					500
HOUSTON TX UTIL SYS A REF RE 5.2500%	10,000					262						262		524
KENTUCKY ASSET/LIABILITY COM 5.0000%	10,000			250						250				500
NJ ECONOMIC DEV AUTH SCH FAC 5.5000%	10,000						275						275	550
NJ ECONOMIC DEV AUTH REV 5.0000%	10,000			250						250				500
NEW YORK NY CITY TRANSITIONA 5.0000%	10,000					250						250		500
NY STATE TWY AUTH HWY BRDG T 5.5000%	10,000				275						275			550

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Municipal Bonds	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
PUERTO RICO COMWLTH TAX RFDG 5.5000%	5,000	137						137						274
PUERTO RICO PUB BLDGS AUTH G 5.0000%	10,000	250						250						500
WI STATE CLEAN WTR REV RFDG 5.5000%	10,000						275						275	550
Total		**660**	**261**	**636**	**286**	**773**	**561**	**660**	**261**	**636**	**286**	**773**	**561**	**6,354**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$110,000	$10,000
Current market value	—	$119,143	$10,131
Percent of total maturing value	—	91.67%	8.33%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.88%	3.96%	$3,555.40
Total cash and money market funds			**$3,555.40**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
WISCONSIN ST CLEAN WTR REV RFDG DTD 08/01/2002 MBIA INSURED	AAA/Aaa	$10,000.00	06/01/2013	5.500%	$10,967.10	$11,248.10	—	3.62%

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Bonds

Municipal bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AAA/Aaa	$10,000.00	09/01/2013	5.000%	$10,746.70	$11,038.00	—	3.51%
CALIFORNIA STATE ECONOMIC RECOVERY SERIES A GEN OBLIG DTD 05/11/2004	AA+/Aa3	10,000.00	07/01/2014	5.250%	11,008.50	11,268.70	—	3.56%
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1	10,000.00	11/01/2016	5.000%	10,707.00	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AAA/Aaa	5,000.00	03/01/2017	5.000%	5,321.75	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AAA/Aaa	10,000.00	05/15/2017	5.250%	11,069.80	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AAA/Aaa	10,000.00	02/01/2018	5.000%	10,390.70	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1	10,000.00	03/01/2018	5.000%	10,624.50	10,664.10	—	4.30%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	AAA/Aaa	$10,000.00	12/15/2019	5.500%	$11,233.60	$11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AAA/Aaa	10,000.00	04/01/2020	5.500%	11,322.20	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	AAA/Aaa	5,000.00	07/01/2020	5.500%	5,444.45	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	AAA/Aaa	10,000.00	11/15/2020	5.000%	10,306.60	10,607.40	—	4.44%
PUERTO RICO PUB BLDGS AUTH REV GTD RFDG GOVT FACS DTD 06/10/2004 CALLABLE 07/01/2012 @ 100.00	BBB-/Baa3	10,000.00	07/01/2028	5.000%	10,130.70	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$129,273.60**	$132,306.30	—	
Total bonds		**$120,000.00**			**$129,273.60**	$132,306.30	—	

Total estimated asset value **$132,829.00**

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Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$3,157.05
Additions	
Income	$564.68
Total additions	$564.68
Subtractions	
Fees	-$166.33
Total subtractions	-$166.33
Total cash and money market funds on Dec 31	**$3,555.40**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/31	MONEY MARKET	41	3.87	14.68	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	12/03	WI STATE CLEAN WTR REV RFDG DUE 06/01/2013 5.500 %	10000.		0.0275	$275.00	Money market
	12/17	NJ ECONOMIC DEV AUTH SCH FACS DUE 12/15/2019 5.500 %	10000.		0.0275	275.00	Money market
	Total income					**$564.68**	

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Subtractions

	Date		Amount	Source of Funds
Fees	12/14	MANAGED ACCOUNT FEE	-$166.33	Money market
	Total fees		**-$166.33**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	0.00	-1,468.55
Total	**$0.00**	**-$1,468.55**

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Telephone Number :

FIGURES ARE FINAL

Printed on January 16th, 2008

Recipient's Name
and Address :

00010399 02 AV 0.437 02 TR 00063 EJTCA101 10000

HAROLD D ROGERS TTEE

Re : 2007 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 'Figures Are Final'. We recommend that you consult with your tax professional regarding when to file your tax return.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2007 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your finalized income tax return.

See the enclosed brochure for information regarding securities tax reporting. You may also visit us at www.edwardjones.com/taxtalk for more helpful resources regarding securities taxation and the downloading of your tax forms using Intuit's TurboTax or e-Organizer.

For More Information

Questions regarding your Consolidated 1099 Statement or taxation of securities:

Edward Jones Tax Hotline
1-800-282-0829
Monday-Friday, 7 a.m. - 7 p.m. Central time
Saturday, 8 a.m. - 2 p.m. Central time

Preparation of your tax return or tax advice:

Contact your tax professional.

Investment questions not related to taxation:

Contact your local Edward Jones financial advisor.

Payer's leral Identification Number :

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 16th, 2008

Recipient's Name and Address: HAROLD D ROGERS TTEE

Again, we appreciate the opportunity to assist with your financial needs.

Sincerely,

Norman L. Eaker

Norman L. Eaker
Principal, Operations

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

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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

FIGURES ARE FINAL

Printed on January 16th, 2008

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-INT INTEREST INCOME - 2007 Statement for recipients (OMB NO. 1545-0112)

Box 1	Interest Income	.00
Box 2	Early Withdrawal Penalty	.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	.00
Box 4	***Federal Income Tax Withheld***	***.00***
Box 8	Tax-Exempt Interest	7,425.16
Box 9	Specified Private Activity Bond Interest	.00

Box 8 includes tax-exempt municipal interest and dividends from Regulated Investment Companies (RICs). Box 9 shows the amount in Box 8 that is subject to Alternative Minimum Tax (AMT).

1099-DIV DIVIDEND DISTRIBUTIONS - 2007 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Ordinary Dividends (including short-term capital gains)	144.50
Box 1b	Qualified Dividends	.00
Box 2a	Total Capital Gain Distr.	.00
Box 2b	Unrecap. Sec. 1250 Gain	.00
Box 3	Nontaxable Distributions	.00
Box 4	***Federal Income Tax Withheld***	***.00***

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

2007 CONSOLIDATED 1099 STATEMENT

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

FIGURES ARE FINAL

Printed on January 16th, 2008

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 (OMB NO. 1545-0715)

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	5,000 1674843M4	04/17	CHICAGO ILLINOIS SERIES A GO	5,357.35	.00
Sells	10,000 442368EL6	06/25	HOUSTON TEX CMNTY COLLEGE SYS	10,530.00	.00
Sells	10,000 586158KW6	04/25	MEMPHIS TN ELECTRIC SYS REV	10,627.50	.00
Sells	10,000 91412FSK4	06/25	UNIV CA REVS	10,440.00	.00
Sells	10,000 939830TU9	06/13	WASHINGTON ST PUB PWR SUPPLY S	10,204.30	.00
			TOTAL	**47,159.15**	**.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 16th, 2008

Identification Number :

Recipient's Name : 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), ST indicates 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 advisor.** 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. Cost basis adjustments for spin-offs, wash sale and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity	Description	Date Acquired	Date Sold	Proceeds (Sale Price)	Cost Basis	Gain/(Loss)
5,000	CHICAGO ILLINOIS SERIES A GO	08/25/2005	04/17/2007	5,357.35	5,530.90	(173.55) LT
10,000	HOUSTON TEX CMNTY COLLEGE SYS	11/17/2005	06/25/2007	10,530.00	10,791.80	(261.80) LT
10,000	MEMPHIS TN ELECTRIC SYS REV	06/29/2005	04/25/2007	10,627.50	11,054.80	(427.30) LT
10,000	UNIV CA REVS	08/22/2005	06/25/2007	10,440.00	10,835.80	(395.80) LT
10,000	WASHINGTON ST PUB PWR SUPPLY S	02/14/2006	06/13/2007	10,204.30	10,414.40	(210.10) LT
			TOTAL LT PROCEEDS			47,159.15
			TOTAL LT COST BASIS			48,627.70
			TOTAL LT GAIN			0.00
			TOTAL LT LOSS			(1,468.55)
			NET LT G/L			**(1,468.55)**
			NET GAIN/(LOSS)			**(1,468.55)**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 16th, 2008

Recipient's Identification Number :

Recipient's Name : 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 2007. For a complete description of each activity, please refer to your statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2007 Date	Description	CUSIP No.	Amount in 2007
INTEREST INCOME - Tax-Exempt			
01/02	CA ST ECONOMIC RECOVERY A GO	13067JBF7	262.50
07/02	CA ST ECONOMIC RECOVERY A GO	13067JBF7	262.50
01/02	CHICAGO ILLINOIS SERIES A GO	1674843M4	131.25
04/20	CHICAGO ILLINOIS SERIES A GO	1674843M4	79.48
09/04	CITIZENS PPTY INS CORP FL REV	176553CC7	128.47
05/15	DENVER COLO CITY & CNTY ARPT	249181Y77	250.00
11/15	DENVER COLO CITY & CNTY ARPT	249181Y77	250.00
02/01	DISTRICT COLUMBIA BALLPARK REV	25476WAU5	250.00
08/01	DISTRICT COLUMBIA BALLPARK REV	25476WAU5	250.00
04/16	HOUSTON TEX CMNTY COLLEGE SYS	442368EL6	262.50
06/26	HOUSTON TEX CMNTY COLLEGE SYS	442368EL6	103.54
05/15	HOUSTON TX UTIL SYS A REF REV	442435AT0	262.50
11/15	HOUSTON TX UTIL SYS A REF REV	442435AT0	262.50
03/01	KENTUCKY ASSET/LIABILITY COMMN	49118NBF1	250.00 *
09/04	KENTUCKY ASSET/LIABILITY COMMN	49118NBF1	250.00 *
04/30	MEMPHIS TN ELECTRIC SYS REV	586158KW6	206.94
12/17	NJ ECONOMIC DEV AUTH SCH FACS	645916Z42	275.00
03/01	NJ ECONOMIC DEV AUTH REV	645918AU7	250.00
09/04	NJ ECONOMIC DEV AUTH REV	645918AU7	250.00
05/01	NEW YORK NY CITY TRANSITIONAL	64971KYP5	250.00
11/01	NEW YORK NY CITY TRANSITIONAL	64971KYP5	250.00
04/02	NY STATE TWY AUTH HWY BRDG TR	650013T39	275.00
10/01	NY STATE TWY AUTH HWY BRDG TR	650013T39	275.00
01/02	PUERTO RICO COMWLTH TAX RFDG	745220FK4	137.50 **
07/02	PUERTO RICO COMWLTH TAX RFDG	745220FK4	137.50 **
01/02	PUERTO RICO PUB BLDGS AUTH GTD	745235VS7	250.00 **
07/02	PUERTO RICO PUB BLDGS AUTH GTD	745235VS7	250.00 **
05/15	UNIV CA REVS	91412FSK4	250.00
06/26	UNIV CA REVS	91412FSK4	56.94
01/02	WASHINGTON ST PUB PWR SUPPLY S	939830TU9	262.50
06/18	WASHINGTON ST PUB PWR SUPPLY S	939830TU9	243.54
06/01	WI STATE CLEAN WTR REV RFDG	977092LT0	275.00
12/03	WI STATE CLEAN WTR REV RFDG	977092LT0	275.00
	Total Tax-Free Muni Not Subj AMT (Box 8 on 1099-INT):		**7,425.16**

* Interest may be state tax-exempt in some states. Please consult your tax preparer.
** Interest is state tax-exempt in all states.

03/05	CITIZENS PPTY INS CORP FL REV	176553CC7	6.25
05/03	HOUSTON TX UTIL SYS A REF REV	442435AT0	245.00
06/18	NJ ECONOMIC DEV AUTH SCH FACS	645916Z42	4.58
	Total Accrued Int. You Paid on Muni Purchases:		**255.83**

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

FIGURES ARE FINAL

Printed on January 16th, 2008

Recipient's Name : HAROLD D ROGERS TTEE

2007 Date	Description	CUSIP No.	Amount in 2007
DIVIDEND INCOME - Taxable			
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	18.22
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	24.57
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	13.70
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.36
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	17.72
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.09
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	11.12
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.20
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.53
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.46
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.85
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	14.68
	Total Nonqualified Dividends:		**144.50**
	Total Ordinary Dividends (Box 1a on 1099-DIV):		**144.50**

******* PLEASE REFER TO ENCLOSED TAX REPORTING GUIDE FOR FURTHER EXPLANATION OF HOW THIS ***** SUPPLEMENTAL INFORMATION AFFECTS YOUR TAX RETURN.**

Payer's Federal Identification Number :

2007 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

FIGURES ARE FINAL

Printed on January 16th, 2008

Recipient's Identification Number :

Recipient's Name : HAROLD D ROGERS TTEE

STATE TAX EXCLUSIONS

This section reports the amount of income derived from federal or municipal obligations. You may be entitled to exclude a portion of the income from state taxable income based upon the state's law. Please contact your tax advisor to determine what may be exempt from taxation in your state.

Security Name Cusip Source Of Income	% Of Dividends From Federal Or Municipal Obligations	Your Income	Potential Amount Of State Tax Exclusion
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	7.29000%	$144.50	$10.53

Total Potential State Tax Exclusion From Federal Obligations: $10.53

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

Thank you for doing business with Edward Jones. This is the end of your 2007 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-INT

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 and Gulf tax credit bonds that must be included in your interest income. These amounts were treated as paid to you during 2007 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit for Clean Renewable Energy and Gulf 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 be all taxable. See Pub. 550, Investment Income and Expenses. 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, 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. 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, Alternative Minimum Tax - individuals.
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, Annual Summary and Transmittal of U.S. Information Returns, 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

Box 1a. Shows total ordinary (short-term) 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 a distribution from 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 5% 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 (long-term) 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 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. 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 you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 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 2007 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Instructions for Recipient of 1099-OID

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life span of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses for more information.
If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts 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 as the "recipient". File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, 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. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.
Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors, (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.
Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.
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, 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 identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.
Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.
Box 7. 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 2.

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.
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. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. 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. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.
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 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures, contracts and forward contracts, "RFC" or other appropriate description may be shown.

Instructions for Recipient of 1099-MISC

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.
Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.
Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.