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UNITED STATES HOUSE OF REPRESENTATIVES

CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Congressman Harold Dallas Rogers
(Full Name)

(202) 225-4601
(Daytime Telephone)

(Office Use Only)

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 $335 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 $335 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? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	☐	☑

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. *For retirement* plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.	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, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	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 - $1,000	DIVIDENDS	$1 - $200	
SP	Stock - Accenture LTD CLA	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

SP	Stock - Bank of Ireland	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Bristol Myers Squibb	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Stock - Canon Inc. ADR Japan	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Hexcel Corp. New	None	None	NONE	PS
SP	Stock - Suntrust Banks Group Inc.	None	DIVIDENDS	$1 - $200	S
SP	Stock - Credit Suisse Group	None	None	NONE	S
SP	Stock - Diageo PLC New GB	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	Stock - Reed Elsevier NV	None	CAPITAL GAINS	$201 - $1,000	S
SP	Stock - Roche Holding Ltd	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
SP	Stock - Sumitomo Mitsui Financial Group Inc.	None	DIVIDENDS	$1 - $200	S
SP	Stock - Total S. A. France	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Stock - Toyota Motor Corp. Japan	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Stock - Westpac Banking Ltd.	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Stock - Tsakos Energy Nav. Ltd.	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman Harold Dallas Rogers

SP	Mutual Fund - Kelmoore Strategy Eagle Fund Class A	None	INTEREST	NONE	S
SP	Bond - US Treasury Bond 7.25% due 5/15/16	$1,001 - $15,000	INTEREST	$201 - $1,000	
SP	Bond - US Treasury Bond 7.125% due 12/15/23	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
SP	Stock ABB Ltd Spon Adr	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stock - Alcoa	None	DIVIDENDS	$1 - $200	S
SP	Stock - Royal Bank of Scotland	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 exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Bristol Myers Squibb	P	01/02/08	$1,001 - $15,000
SP	Hexcel Corp. New	PS	P-01/02/08 S-09/08/08	$1,001 - $15,000
SP	Mutual Fund - Kelmoore Strategy Eagle Fund Class A	S	03/25/08	$1,001 - $15,000
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	See Attach	See Attached	See Attached
SP	Stock - Accenture LTD CLA	S	10/10/08	$1,001 - $15,000
SP	Stock - Alcoa	S	09/08/08	$1,001 - $15,000
SP	Stock - Bank of Ireland	S	03/25/08	$1,001 - $15,000
SP	Stock - Canon Inc. ADR Japan	S	09/08/08	$1,001 - $15,000
SP	Stock - Credit Suisse Group	S	03/25/08	$1,001 - $15,000
SP	Stock - Diageo PLC New GB	S	09/08/08	$1,001 - $15,000
SP	Stock - Reed Elsevier NV	S	03/25/08	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Congressman Harold Dallas Rogers

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Stock - Roche Holding Ltd.	S	03/25/08	$1,001 - $15,000
SP	Stock - Royal Bank of Scotland	S	3/25/08	$1,001 - $15,000
SP	Stock - Sumitomo Mitsui Financial Group Inc.	S	9/08/08	$1,001 - $15,000
SP	Stock - Suntrust Banks Group	S	03/25/08	$1,001 - $15,000
SP	Stock - Total S.A. France	S	12/11/08	$1,001 - $15,000
SP	Stock - Toyota Motor Corp.	S	09/08/08	Less than $1,000
SP	Stock - Tsakos Energy Nav.	S	12/11/08	$1,001 - $15,000
SP	Stock - Westpac Banking Ltd.	S	12/11/08	$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	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Congressman Harold Dallas Rogers

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
International Conservation Caucus Foundation & Global Environment Facility	June 27 - July 7	DC-Borana Wildlife Conservancy - Nairobi-Zanzibar-Kichwa Tembo Air Strip-DC	Y	Y	Y	None

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

Account number:
Statement type:
January 1 - January 25, 2008

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Value Summary

Value on Jan 25	$100,178.60
Value on Jan 1	$105,957.02
Value one year ago	$131,445.69

Summary of Your Assets

Held at Edward Jones	Value on Jan 25	Value on Jan 1	Dollar change
Cash & money market	$10,353.35	$29,468.45	-$19,115.10
Stocks	89,825.25	76,488.57	13,336.68
Total at Edward Jones	**$100,178.60**	$105,957.02	-$5,778.42

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$70.25	—	$70.25	$70.25	—	$70.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	65.23	—	65.23	65.23	—	65.23
Total	$135.48	—	**$135.48**	$135.48	—	**$135.48**

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	$48.72	$48.72
Foreign taxes paid	-0.64	-0.64
Total	**$48.08**	**$48.08**

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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	3.37%	3.43%	$10,353.35
Total cash and money market funds			**$10,353.35**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	55.480	30.	$1,664.40	$1,632.73	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	44.630	37.	1,651.31	2,557.15	-903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	89.410	16.	1,430.56	2,130.44	-1,636.35
AMEREN CORP Symbol: AEE	Growth & Income Hold	44.180	42.	1,855.56	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	55.350	40.	2,214.00	2,150.00	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	19.040	141.	2,684.64	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	42.630	44.	1,875.72	1,372.56	-560.17
BARNES & NOBLE INC Symbol: BKS	Growth & Income None	29.670	55.	1,631.85	1,548.53	—
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	17.740	94.	1,667.56	1,519.03	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth In Registration	22.430	69.	$1,547.67	$1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	21.570	65.	1,402.05	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	30.950	48.	1,485.60	1,511.42	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	58.410	26.	1,518.66	1,603.95	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	13.790	88.	1,213.52	1,018.15	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.110	69.	1,663.59	1,513.16	—
COVIDIEN LTD Symbol: COV	Growth None	42.500	40.	1,700.00	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	22.890	69.	1,579.41	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.610	45.	1,737.45	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	40.740	34.	1,385.16	1,893.76	-497.20
GENZYME CORP Symbol: GENZ	Aggressive None	73.670	32.	2,357.44	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	26.730	54.	1,443.42	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	23.950	53.	1,269.35	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	31.950	62.	$1,980.90	$2,321.60	-$882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	43.490	47.	2,044.03	2,105.58	-455.80
HERCULES OFFSHORE INC Symbol: HERO	Aggressive None	22.220	38.	844.36	667.96	—
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	20.620	70.	1,443.40	1,526.30	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	47.480	40.	1,899.20	2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	23.710	43.	1,019.53	979.97	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	9.200	161.	1,481.20	1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	19.020	58.	1,103.16	1,031.15	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	99.330	27.	2,681.91	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income Sell	17.970	83.	1,491.51	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	69.420	26.	1,804.92	2,626.40	-2,273.14
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	13.300	112.	1,489.60	1,493.97	—
PEABODY ENERGY CORP Symbol: BTU	Growth None	56.070	24.	1,345.68	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	Growth & Income	29.820	49.	$1,461.18	$2,039.42	-$486.60
Symbol: PNR	None					
PEPSICO INC	Growth & Income	68.920	22.	1,516.24	1,575.43	—
Symbol: PEP	Buy					
PIONEER NATURAL RESOURCES CO	Growth	40.410	32.	1,293.12	2,791.94	-1,613.63
Symbol: PXD	None					
PROGRESS ENERGY INC	Growth & Income	43.610	54.	2,354.94	2,378.91	—
Symbol: PGN	Hold					
ROGERS COMMUNICATIONS INC CL B	Growth	38.360	34.	1,304.24	2,102.21	-3,439.63
Symbol: RCI	None					
ROWAN COMPANIES INC	Growth	33.700	44.	1,482.80	2,110.50	-1,077.33
Symbol: RDC	None					
SCHEIN HENRY INCORPORATED	Growth	58.500	42.	2,457.00	2,117.96	-524.90
Symbol: HSIC	None					
SEMPRA ENERGY	Growth & Income	54.090	27.	1,460.43	2,122.12	-1,388.88
Symbol: SRE	None					
SILVER STD RES INC	Aggressive	35.280	46.	1,622.88	1,217.91	-371.70
Symbol: SSRI	None					
STREETTRACKS GOLD TR	Aggressive	90.300	38.	3,431.40	3,768.69	-2,311.40
Symbol: GLD	None					
TELEPHONE & DATA SYSTEMS INC	Growth	50.200	41.	2,058.20	2,106.16	-811.50
SPECIAL COMMON	None					
Symbol: TDS S						
TEXTRON INC	Growth	53.360	32.	1,707.52	1,978.17	-515.40
Symbol: TXT	None					
TIME WARNER CABLE INC	Growth	24.970	59.	1,473.23	1,510.71	—
Symbol: TWC	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	22.040	74.	$1,630.96	$1,516.24	—
ULTRA PETROLEUM CORP *Symbol: UPL*	Aggressive None	65.660	23.	1,510.18	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	72.200	24.	1,732.80	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	32.800	32.	1,049.60	1,000.58	—
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	61.630	19.	1,170.97	1,078.20	—
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	20.260	74.	1,499.24	1,557.70	—
Total stocks				**$89,825.25**	*$99,108.83*	*-$29,991.04*

Total estimated asset value		**$100,178.60**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$29,468.45
Additions	
Income	$184.20
Proceeds from securities sold	$5,098.56
Total additions	$5,282.76
Subtractions	
Withdrawals to purchase securities	-$24,259.11
Fees	-$138.11
Taxes withheld	-$0.64
Total subtractions	-$24,397.86
Total cash and money market funds on Jan 25	**$10,353.35**

Detail of Your Investment Activity

Additions

	Type		*Date*			*Days*	*Rate*	*Amount*	*Where Invested*
Income	Money market dividends		01/22	MONEY MARKET		22	3.69	70.25	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	01/02	GENUINE PARTS CO	34.	0.365		$12.41	Money market
		Q	01/02	BROADRIDGE FINL SOLUTIONS INC	69.	0.06		4.14	Money market
		Q	01/02	TEXTRON INC	32.	0.23		7.36	Money market
		Q	01/02	PEPSICO INC	22.	0.375		8.25	Money market
		Q	01/02	MONEYGRAM INTERNATIONAL INC	68.	0.05		3.40	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	Dividends	N	01/02	ISTAR FINANCIAL INC	56.	0.87		$48.72	Money m
		Q	01/03	ROGERS COMMUNICATIONS INC CL B	34.	0.125754		4.28	Money m
		Q	01/15	SEMPRA ENERGY	27.	0.31		8.37	Money m
		Q	01/22	XCEL ENERGY INC	74.	0.23		17.02	Money m
			Total income					**$184.20**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	01/07	AIR PRODUCTS & CHEMICALS	13.	96.0651		$1,248.85	Money m
	01/07	AON CORP	12.	46.681		560.17	Money m
	01/10	CR BARD INC	13.	94.5787		1,229.52	Money m
	01/16	PRINCIPAL FINANCIAL GROUP INC	9.	67.1231		604.11	Money m
	01/23	PRINCIPAL FINANCIAL GROUP INC	23.	63.3004		1,455.91	Money m
	Total proceeds from securities sold					**$5,098.56**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	01/24	ULTRA PETROLEUM CORP	23.	66.67		-$1,533.41	Money m
	01/24	USG CORP	32.	31.268		-1,000.58	Money m
	01/24	BRANDYWINE RLTY TR	94.	16.1599		-1,519.03	Money m
	01/24	CINTAS CORP	48.	31.488		-1,511.42	Money m
	01/24	BARNES & NOBLE INC	55.	28.155		-1,548.53	Money m
	01/24	GREAT PLAINS ENERGY INC	54.	27.9175		-1,507.55	Money m
	01/24	DREAMWORKS ANIMATION INC CL A	69.	21.9152		-1,512.15	Money m
	01/24	COLONIAL BANCGROUP INC	88.	11.5699		-1,018.15	Money m

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/24	COLONIAL PROPERTIES TRUST	69.	21.9299		-$1,513.16	Money market
	01/24	UDR INC	74.	20.4897		-1,516.24	Money market
	01/24	TIME WARNER CABLE INC	59.	25.6052		-1,510.71	Money market
	01/24	OLD REPUBLIC INTERNATIONAL	112.	13.339		-1,493.97	Money market
	01/24	NISOURCE INC	83.	18.10		-1,502.30	Money market
	01/24	MATTEL INC	58.	17.7785		-1,031.15	Money market
	01/24	IVANHOE MINES LTD	161.	9.5671		-1,540.30	Money market
	01/24	INTEGRYS ENERGY GROUP INC	40.	50.5122		-2,020.49	Money market
	01/24	ISTAR FINANCIAL INC	43.	22.7899		-979.97	Money market
	Total withdrawals to purchase securities					**-$24,259.11**	
Fees	01/15	MANAGED ACCOUNT FEE				-$138.11	Money market
	Total fees					**-$138.11**	

	Date		Amount	Source of Funds
Taxes withheld	01/03	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX	-$0.64	Money market
	Total taxes withheld		**-$0.64**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
SAINT JUDE MEDICAL INC	01/23/2008	25.000	$39.602	$990.07	01/28/2008
ROGERS COMMUNICATIONS INC CL B	01/24/2008	6.000	38.847	233.09	01/29/2008

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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)	1,817.48	1,817.48
Total	**$1,817.48**	**$1,817.48**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AIR PRODUCTS & CHEMICALS	06/07/2005	01/02	13.000	$814.58	$1,248.85	$434.27	Long term
AON CORP	06/07/2005	01/02	12.000	294.12	560.17	266.05	Long term
CR BARD INC	—	01/07	13.000	889.39	1,229.52	340.13	Long term
PRINCIPAL FINANCIAL GROUP INC	06/07/2005	01/11	9.000	355.59	604.11	248.52	Long term
PRINCIPAL FINANCIAL GROUP INC	—	01/17	23.000	927.40	1,455.91	528.51	Long term

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Statement type:
January 26 - February 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Feb 29	$103,006.64
Value on Jan 26	$100,178.60
Value one year ago	$136,011.27

Summary of Your Assets

Held at Edward Jones	Value on Feb 29	Value on Jan 26	Dollar change
Cash & money market	$9,024.19	$10,353.35	-$1,329.16
Stocks	93,982.45	89,825.25	4,157.20
Total at Edward Jones	**$103,006.64**	$100,178.60	$2,828.04

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$24.01	—	$24.01	$94.26	—	$94.26
Dividends						
Qualified (Q) - Reduced Tax Eligible	127.12	—	127.12	192.35	—	192.35
Nonqualified (N) - Taxable	93.73	—	93.73	93.73	—	93.73
Total	$244.86	—	**$244.86**	$380.34	—	**$380.34**

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	$47.94	$96.66
Foreign taxes paid	—	-0.64
Total	**$47.94**	**$96.02**

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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	2.56%	2.60%	$9,024.19
Total cash and money market funds			**$9,024.19**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	53.550	30.	$1,606.50	$1,632.73	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.750	37	1,877.75	2,557.15	-903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	91.330	16.	1,461.28	2,130.44	-1,636.35
AMEREN CORP Symbol: AEE	Growth & Income Hold	42.700	42.	1,793.40	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	63.740	40.	2,549.60	2,150.00	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	20.690	141.	2,917.29	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	41.610	44.	1,830.84	1,372.56	-560.17
BARNES & NOBLE INC Symbol: BKS	Growth None	28.120	30.	843.60	1,548.53	-850.48
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	16.740	94.	1,573.56	1,519.03	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	19.150	69.	$1,321.35	$1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	26.790	65.	1,741.35	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	28.780	48.	1,381.44	1,511.42	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	58.460	26.	1,519.96	1,603.95	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	12.080	88.	1,063.04	1,018.15	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.360	69.	1,680.84	1,513.16	—
COVIDIEN LTD Symbol: COV	Growth None	42.790	40.	1,711.60	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	25.380	69.	1,751.22	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth None	39.300	45.	1,768.50	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	41.250	24.	990.00	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	70.920	32.	2,269.44	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	25.430	54.	1,373.22	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	25.770	53.	1,365.81	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	29.180	62	$1,809.16	$2,321.60	-$882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	41.160	47	1,934.52	2,105.58	-455.80
HERCULES OFFSHORE INC Symbol: HERO	Aggressive None	25.340	38	962.92	667.96	—
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	19.850	70	1,389.50	1,526.30	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	45.930	40.	1,837.20	2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	19.710	43	847.53	979.97	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	13.040	161	2,099.44	1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	19.320	58	1,120.56	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	52.220	23.	1,201.06	1,023.56	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	110.500	27.	2,983.50	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income Sell	17.190	83.	1,426.77	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	77.400	26.	2,012.40	2,626.40	-2,273.14
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth None	13.720	112.	1,536.64	1,493.97	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PEABODY ENERGY CORP Symbol: BTU	Growth None	56.620	24.	$1,358.88	$1,389.03	-$245.40
PENTAIR INC Symbol: PNR	Growth None	32.620	49.	1,598.38	2,039.42	-486.60
PEPSICO INC Symbol: PEP	Growth & Income Buy	69.560	22.	1,530.32	1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	44.790	32.	1,433.28	2,791.94	-1,613.63
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.910	54.	2,263.14	2,378.91	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth & Income None	39.560	40.	1,582.40	2,335.30	-3,439.63
ROWAN COMPANIES INC Symbol: RDC	Growth None	40.310	44.	1,773.64	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	59.820	42.	2,512.44	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	53.130	27.	1,434.51	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	37.120	46.	1,707.52	1,217.91	-371.70
ST JUDE MEDICAL INC Symbol: STJ	Growth None	42.980	38.	1,633.24	1,516.09	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	96.180	38.	3,654.84	3,768.69	-2,311.40
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	43.100	41.	1,767.10	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	54.170	32.	$1,733.44	$1,978.17	-$515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	27.300	59.	1,610.70	1,510.71	—
UDR INC Symbol: UDR	Growth & Income Hold	22.350	74.	1,653.90	1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	78.470	23.	1,804.81	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	63.000	24.	1,512.00	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	34.030	32.	1,088.96	1,000.58	—
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	68.920	19.	1,309.48	1,078.20	—
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	19.820	74.	1,466.68	1,557.70	—
Total stocks				**$93,982.45**	$101,881.57	-$31,275.42

Total estimated asset value **$103,006.64**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 26	$10,353.35
Additions	
Income	$292.80
Proceeds from securities sold	$1,284.38
Total additions	$1,577.18
Subtractions	
Withdrawals to purchase securities	-$2,772.74
Fees	-$133.60
Total subtractions	-$2,906.34
Total cash and money market funds on Feb 29	**$9,024.19**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		02/20	MONEY MARKET		29	2.93	24.01	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	N	01/29	ANNALY CAPITAL MANAGEMENT INC	141.	0.34		$47.94	Money market
		Q	02/01	PROGRESS ENERGY INC	54.	0.615		33.21	Money market
		Q	02/08	PENTAIR INC	49.	0.17		8.33	Money market
		Q	02/08	COLONIAL BANCGROUP INC	88.	0.19		16.72	Money market
		Q	02/11	AIR PRODUCTS & CHEMICALS	29.	0.38		11.02	Money market
		Q	02/12	COVIDIEN LTD	40.	0.16		6.40	Money market
		Q	02/14	AON CORP	44.	0.15		6.60	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	Dividends	Q	02/15	ABBOTT LABORATORIES	30.	0.325		$9.75	Money m
		Q	02/15	HASBRO INC	53.	0.16		8.48	Money m
		N	02/19	COLONIAL PROPERTIES TRUST	69.	0.50		34.50	Money m
		Q	02/19	NOBLE ENERGY INC	26.	0.12		3.12	Money m
		N	02/20	HEALTH CARE REIT INC	47.	0.66		31.02	Money m
		Q	02/20	NISOURCE INC	83.	0.23		19.09	Money m
		N	02/21	HCP INC	62.	0.455		28.21	Money m
		Q	02/29	ROWAN COS INC	44.	0.10		4.40	Money m
			Total income					$292.80	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	02/05	GENUINE PARTS CO	10.	43.3901		$433.90	Money m
	02/06	BARNES & NOBLE INC	25.	34.0191		850.48	Money m
	Total proceeds from securities sold					$1,284.38	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of f
Withdrawals to purchase securities	01/28	SAINT JUDE MEDICAL INC	25.	39.6026		-$990.07	Cash Ba
	01/29	ROGERS COMMUNICATIONS INC CL B	6.	38.8475		-233.09	Cash Ba
	02/08	SAINT JUDE MEDICAL INC	13.	40.4634		-526.02	Money m
	02/11	MCDERMOTT INTERNATIONAL INC	23.	44.5025		-1,023.56	Money m
	Total withdrawals to purchase securities					-$2,772.74	
Fees	02/20	MANAGED ACCOUNT FEE				-$133.60	Money m
	Total fees					-$133.60	

Account number:
Statement type:
January 26 - February 29, 2008

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Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
MCDERMOTT INTERNATIONAL INC	02/28/2008	8.000	$51.077	$408.62	03/04/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$146.60	$146.60
Long term (held over 1 year)	3.50	1,820.98
Total	**$150.10**	**$1,967.58**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
GENUINE PARTS CO	06/07/2005	01/31	10.000	$430.40	$433.90	$3.50	Long term
BARNES & NOBLE INC	01/18/2008	02/01	25.000	703.88	850.48	146.60	Short term

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Account number: ;
Statement type:
March 1 - March 28, 2008

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HAROLD D ROGERS TTEE

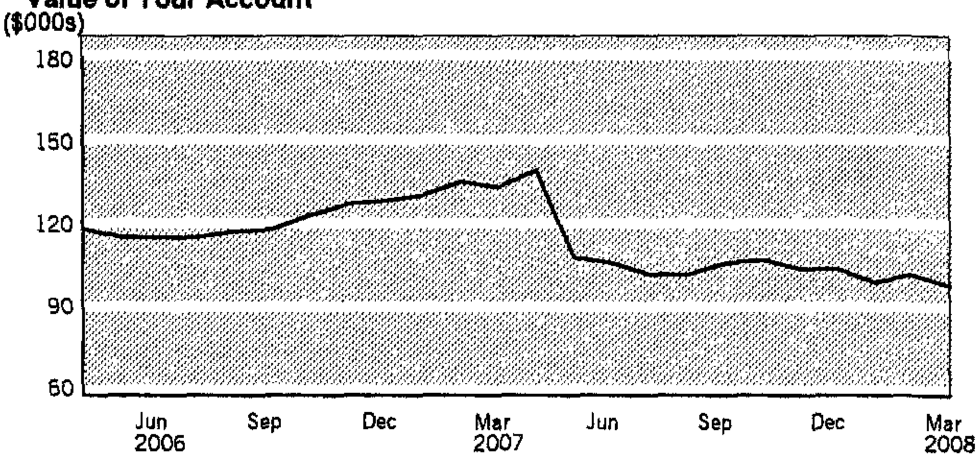
Value Summary

Value on Mar 28	$99,745.25
Value on Mar 1	$103,006.64
Value one year ago	$134,536.13

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Cash & money market	$11,551.53	$9,024.19	$2,527.34
Stocks	88,193.72	93,982.45	-5,788.73
Total at Edward Jones	**$99,745.25**	$103,006.64	-$3,261.39

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	
Money market dividends	$20.03	—	$20.03	$114.29	—	$1
Dividends						
Qualified (Q) - Reduced Tax Eligible	94.25	—	94.25	286.60	—	2
Nonqualified (N) - Taxable	—	—	—	93.73	—	
Total	$114.28	—	**$114.28**	$494.62	—	$4

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	—	
Foreign taxes paid	—	
Total	—	

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 Edwar 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 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR
Money Market 1.95%		11,551	18	18	18	18	18	18	18	18	18	18	18	18
Stocks														
AIR PRODUCTS & CHEMICALS	Q	16		7			7			7			7	
AMEREN CORP	Q	42			26			26			26			26
ANADARKO PETROLEUM CORP	Q	40			3			3			3			3

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			2008									2009			
Stocks	**Tax Info.**	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
ANNALY CAPITAL MANAGEMENT INC	N	141	67			67			67			67			268
AON CORP	Q	44		6			6			6			6		24
BARNES & NOBLE INC	Q	30			4			4			4			4	16
BRANDYWINE RLTY TR	N	94	41			41			41			41			164
BROADRIDGE FINL SOLUTIONS INC	Q	69	4			4			4			4			16
CINTAS CORP	Q	48												22	22
COCA-COLA CO	Q	26			9			9			9			9	36
COLONIAL BANCGROUP INC	Q	88		16			16			16			16		64
COLONIAL PROPERTIES TRUST	N	69		34			34			34			34		136
COVIDIEN LTD	Q	40		6			6			6			6		24
ENDURANCE SPECIALTY HOLDINGS	Q	45			11			11			11			11	44
GENUINE PARTS CO	Q	24	9			9			9			9			36
GREAT PLAINS ENERGY INC	Q	54			22			22			22			22	88
HASBRO INC	Q	53		10			10			10			10		40
HCP INC	N	62		28			28			28			28		112
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	43	37			37			37			37			148
MATTEL INC	Q	58									43				43
NISOURCE INC	Q	83		19			19			19			19		76
NOBLE ENERGY INC	Q	19		2			2			2			2		8
OLD REPUBLIC INTERNATIONAL	Q	112			17			17			17			17	68

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Stocks	Tax Info.	Quantity	2008 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR
PEABODY ENERGY CORP	Q	24			1			1			1			1
PENTAIR INC	Q	49		8			8			8			8	
PEPSICO INC	Q	22	8			8			8			8		
PIONEER NATURAL RESOURCES CO	Q	32	4						4					
PROGRESS ENERGY INC	Q	54		33			33			33			33	
ROGERS COMMUNICATIONS INC CL B	Q	40	5			5			5			5		
ROWAN COS INC	Q	44		4			4			4			4	
SEMPRA ENERGY	Q	27	8			8			8			8		
TEXTRON INC	Q	32	7			7			7			7		
UDR INC	N	74	24			24			24			24		
XCEL ENERGY INC	Q	74	17			17			17			17		
Total			**249**	**222**	**137**	**245**	**222**	**137**	**249**	**222**	**180**	**245**	**222**	**159**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.95%	1.97%	$11,551.53
Total cash and money market funds			**$11,551.53**

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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	50.340	37.	$1,862.58	$2,557.15	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	90.980	16.	1,455.68	2,130.44	-1,636.35
AMEREN CORP Symbol: AEE	Growth & Income Hold	43.440	42.	1,824.48	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	62.900	40.	2,516.00	2,150.00	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.900	141.	2,241.90	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	39.590	44.	1,741.96	1,372.56	-560.17
BARNES & NOBLE INC Symbol: BKS	Growth None	30.830	30.	924.90	1,548.53	-850.48
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	16.630	94.	1,563.22	1,519.03	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	17.720	69.	1,222.68	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	21.430	65.	1,392.95	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	27.850	48.	1,336.80	1,511.42	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	60.940	26.	1,584.44	1,603.95	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	9.800	88.	862.40	1,018.15	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	23.660	69.	$1,632.54	$1,513.16	—
COVIDIEN LTD Symbol: COV	Growth None	43.990	40.	1,759.60	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	25.130	69.	1,733.97	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	36.420	45.	1,638.90	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	39.810	24.	955.44	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	73.040	32.	2,337.28	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	24.410	54.	1,318.14	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	28.170	53.	1,493.01	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	32.820	62.	2,034.84	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	44.890	47.	2,109.83	2,105.58	-455.80
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	21.300	70.	1,491.00	1,526.30	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	46.060	40.	1,842.40	2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	13.760	43.	591.68	979.97	—

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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	10.530	161.	$1,695.33	$1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	20.280	58.	1,176.24	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	55.650	31.	1,725.15	1,432.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	95.000	27.	2,565.00	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	17.020	83.	1,412.66	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	72.880	19.	1,384.72	2,626.40	-2,825.94
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	12.730	112.	1,425.76	1,493.97	—
PEABODY ENERGY CORP Symbol: BTU	Growth None	51.150	24.	1,227.60	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth & Income None	31.480	49.	1,542.52	2,039.42	-486.60
PEPSICO INC Symbol: PEP	Growth & Income Buy	71.560	22.	1,574.32	1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	48.580	32.	1,554.56	2,791.94	-1,613.63
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.470	54.	2,239.38	2,378.91	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth & Income None	35.310	40.	1,412.40	2,335.30	-3,439.63

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ROWAN COMPANIES INC Symbol: RDC	Growth None	37.880	44.	$1,666.72	$2,110.50	-$1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	56.690	42.	2,380.98	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	52.980	27	1,430.46	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	30.960	46.	1,424.16	1,217.91	-371.70
ST JUDE MEDICAL INC Symbol: STJ	Growth None	43.310	38	1,645.78	1,516.09	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	91.880	28.	2,572.64	3,768.69	-3,222.14
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	38.200	41.	1,566.20	2,106.16	-811.50
TEXTRON INC Symbol: TXT	Growth None	54.620	32.	1,747.84	1,978.17	-515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	24.980	59.	1,473.82	1,510.71	—
UDR INC Symbol: UDR	Growth & Income Hold	24.170	74.	1,788.58	1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	77.940	23.	1,792.62	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	56.350	24.	1,352.40	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	35.150	32.	1,124.80	1,000.58	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WEATHERFORD INTERNATIONAL	Growth	71.130	19.	$1,351.47	$1,078.20	—
Symbol: WFT	None					
XCEL ENERGY INC	Growth & Income	19.870	74.	1,470.38	1,557.70	—
Symbol: XEL	Hold					
ZIMMER HLDGS INC COM	Aggressive	76.970	13.	1,000.61	993.58	—
Symbol: ZMH	Buy					
Total stocks				**$88,193.72**	$100,983.08	-$32,738.96
Total estimated asset value				**$99,745.25**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$9,024.19
Additions	
Income	$114.28
Proceeds from securities sold	$3,941.98
Total additions	$4,056.26
Subtractions	
Withdrawals to purchase securities	-$1,402.20
Fees	-$126.72
Total subtractions	-$1,528.92
Total cash and money market funds on Mar 28	**$11,551.53**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where In
Income	Money market dividends	03/20	MONEY MARKET	29	2.45	20.03	Money m

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
	Dividends	Q	03/04	PEABODY ENERGY CORP	24.	0.06		$1.44	Money m
		Q	03/12	CINTAS CORP	48.	0.46		22.08	Money m
		Q	03/14	OLD REPUBLIC INTERNATIONAL	112.	0.16		17.92	Money m
		Q	03/20	INTEGRYS ENERGY GROUP INC	40.	0.67		26.80	Money m
		Q	03/20	GREAT PLAINS ENERGY INC	54.	0.415		22.41	Money m
		Q	03/26	ANADARKO PETROLEUM CORP	40.	0.09		3.60	Money m
			Total income					**$114.28**	

	Date		Quantity	Amount per share	Trade date	Amount	Where In
Proceeds from securities sold	03/07	NOBLE ENERGY INC	7.	78.9708		$552.80	Money m
	03/14	HERCULES OFFSHORE INC	38.	24.5258		931.98	Money m
	03/17	ABBOTT LABORATORIES	30.	51.5488		1,546.46	Money m
	03/27	STREETTRACKS GOLD TR	10.	91.0741		910.74	Money m
	Total proceeds from securities sold					**$3,941.98**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of
Withdrawals to purchase securities	03/04	MCDERMOTT INTERNATIONAL INC	8.	51.0771		-$408.62	Cash Ba
	03/20	ZIMMER HLDGS INC COM	13.	76.4296		-993.58	Money m
	Total withdrawals to purchase securities					**-$1,402.20**	
Fees	03/17	MANAGED ACCOUNT FEE				-$126.72	Money m
	Total fees					**-$126.72**	

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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)	-$86.27	$60.33
Long term (held over 1 year)	958.06	2,779.04
Total	**$871.79**	**$2,839.37**

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	03/04	7.000	$262.64	$552.80	$290.16	Long term
HERCULES OFFSHORE INC	06/30/2005	03/11	38.000	667.96	931.98	264.02	Long term
ABBOTT LABORATORIES	09/21/2007	03/12	30.000	1,632.73	1,546.46	-86.27	Short term
STREETTRACKS GOLD TR	12/19/2005	03/24	10.000	506.86	910.74	403.88	Long term

Financial Fitness for Women
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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; need the exact price, contact your financial advisor. Value many fixed-income securities are estimates based on coupo and credit rating and may not represent actual transaction p Values don't include accrued interest or dividends and for s investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are pro your information only to give an overall view of your investm with Edward Jones. SIPC coverage isn't extended to assets h 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 classificatio your income distributions. The 2003 tax law allows Qualified dividends to be taxed at reduced rates: 15%, or 5% for indivi whose tax rates are 15% or less. Nonqualified (N) dividends taxed at ordinary rates. Some, but not all, of Partially Qualifie dividends are taxed at reduced rates.

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

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the excep 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 opinio 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 Fur and entries indicating "Money Market" mean Edward Jones Mon 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 c 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:
March 29 - April 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Apr 25	$105,528.10
Value on Mar 29	$99,745.25
Value one year ago	$140,794.05

Summary of Your Assets

Held at Edward Jones	Value on Apr 25	Value on Mar 29	Dollar change
Cash & money market	$11,603.09	$11,551.53	$51.56
Stocks	93,925.01	88,193.72	5,731.29
Total at Edward Jones	**$105,528.10**	$99,745.25	$5,782.85

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$17.50	—	$17.50	$131.79	—	$131.79
Dividends						
Qualified (Q) - Reduced Tax Eligible	125.47	—	125.47	412.07	—	412.07
Nonqualified (N) - Taxable	41.36	—	41.36	135.09	—	135.09
Total	$184.33	—	**$184.33**	$678.95	—	**$678.95**

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	—	$96.66
Foreign taxes paid	-1.46	-2.10
Total	**-$1.46**	**$94.56**

(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	1.75%	1.76%	$11,603.09
Total cash and money market funds			**$11,603.09**

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	51.940	37.	$1,921.78	$2,557.15	-$903.30
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AMEREN CORP Symbol: AEE	Growth & Income Hold	45.590	42.	1,914.78	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	68.380	40.	2,735.20	2,150.00	—
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BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	18.120	69.	1,250.28	1,544.74	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
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COCA-COLA CO Symbol: KO	Growth & Income Buy	59.330	26.	1,542.58	1,603.95	—
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COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.130	69.	1,664.97	1,513.16	—
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GENZYME CORP Symbol: GENZ	Aggressive None	72.490	32.	2,319.68	2,120.00	—
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INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	48.420	40.	1,936.80	2,020.49	—
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PEABODY ENERGY CORP Symbol: BTU	Growth None	64.010	24.	1,536.24	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	36.590	49.	1,792.91	2,039.42	-486.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PEPSICO INC Symbol: PEP	Growth & Income Buy	67.620	22.	$1,487.64	$1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	59.250	32.	1,896.00	2,791.94	-1,613.63
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.140	54.	2,221.56	2,378.91	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth & Income None	41.400	40.	1,656.00	2,335.30	-3,439.63
ROWAN COMPANIES INC Symbol: RDC	Growth None	40.490	44.	1,781.56	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	54.550	42.	2,291.10	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	57.040	27.	1,540.08	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	26.850	46.	1,235.10	1,217.91	-371.70
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	44.460	38.	1,689.48	1,516.09	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	87.270	28.	2,443.56	3,768.69	-3,222.14
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	37.500	41.	1,537.50	2,106.16	-811.50
TEXTRON INC Symbol: TXT	Growth None	61.390	32.	1,964.48	1,978.17	-515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.650	59.	1,572.35	1,510.71	—

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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	25.950	74.	$1,920.30	$1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	86.350	23.	1,986.05	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	56.300	24.	1,351.20	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	35.520	32.	1,136.64	1,000.58	—
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	81.060	19.	1,540.14	1,078.20	—
XCEL ENERGY INC Symbol: XEL	Growth & Income *Hold*	20.620	74.	1,525.88	1,557.70	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	74.600	13.	969.80	993.58	—
Total stocks				**$93,925.01**	$100,983.08	-$32,738.96

Total estimated asset value ***$105,528.10***

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Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$11,551.53
Additions	
Income	$184.33
Total additions	$184.33
Subtractions	
Fees	-$131.31
Taxes withheld	-$1.46
Total subtractions	-$132.77
Total cash and money market funds on Apr 25	**$11,603.09**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	04/21	MONEY MARKET	29	1.92	17.50	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	03/31	AMEREN CORP	42.	0.635		$26.67	Money market
	Q	03/31	PEPSICO INC	22.	0.375		8.25	Money market
	Q	03/31	ENDURANCE SPECIALTY HOLDINGS	45.	0.25		11.25	Money market
	Q	03/31	BARNES & NOBLE INC	30.	0.15		4.50	Money market
	Q	04/01	BROADRIDGE FINL SOLUTIONS INC	69.	0.06		4.14	Money market
	Q	04/01	TEXTRON INC	32.	0.23		7.36	Money market
	Q	04/01	GENUINE PARTS CO	24.	0.39		9.36	Money market
	Q	04/01	COCA-COLA CO	26.	0.38		9.88	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invest
Income	Dividends	Q	04/02	ROGERS COMMUNICATIONS INC CL B	40.	0.243024		$9.72	Money mark
		Q	04/07	TELEPHONE & DATA SYSTEMS INC	41.	0.1025		4.20	Money mark
		Q	04/14	PIONEER NATURAL RESOURCES CO	32.	0.14		4.48	Money mark
		Q	04/15	SEMPRA ENERGY	27.	0.32		8.64	Money mark
		N	04/21	BRANDYWINE RLTY TR	94.	0.44		41.36	Money mark
		Q	04/21	XCEL ENERGY INC	74.	0.23		17.02	Money mark
			Total income					**$184.33**	

Subtractions

	Date		Amount	Source of Fun
Fees	04/15	MANAGED ACCOUNT FEE	-$131.31	Money mark
	Total fees		**-$131.31**	

	Date		Amount	Source of Fun
Taxes withheld	04/02	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX	-$1.46	Money mark
	Total taxes withheld		**-$1.46**	

Account number:
Statement type:
April 26 - May 30, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on May 30	$107,550.26
Value on Apr 26	$105,528.10
Value one year ago	$109,366.60

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Apr 26	Dollar change
Cash & money market	$9,134.71	$11,603.09	-$2,468.38
Stocks	98,415.55	93,925.01	4,490.54
Total at Edward Jones	**$107,550.26**	$105,528.10	$2,022.16

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$16.12	—	$16.12	$147.91	—	$147.91
Dividends						
Qualified (Q) - Reduced Tax Eligible	104.49	—	104.49	516.56	—	516.56
Nonqualified (N) - Taxable	224.18	—	224.18	359.27	—	359.27
Total	$344.79	—	**$344.79**	$1,023.74	—	**$1,023.74**

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	—	$96.66
Foreign taxes paid	—	-2.10
Total	—	**$94.56**

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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	1.68%	1.70%	$9,134.71
Total cash and money market funds			**$9,134.71**

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	54.200	37.	$2,005.40	$2,557.15	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	101.920	16.	1,630.72	2,130.44	-1,636.35
AMEREN CORP Symbol: AEE	Growth & Income Hold	45.450	42.	1,908.90	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	74.970	40.	2,998.80	2,150.00	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	17.810	141.	2,511.21	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	47.190	35.	1,651.65	1,372.56	-979.63
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	18.770	94.	1,764.38	1,519.03	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	22.540	69.	1,555.26	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	27.110	65.	1,762.15	3,000.96	-1,808.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CINTAS CORP Symbol: CTAS	Growth Hold	29.520	48.	$1,416.96	$1,511.42	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	57.260	26.	1,488.76	1,603.95	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	6.130	88.	539.44	1,018.15	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.050	69.	1,659.45	1,513.16	—
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	41.300	39.	1,610.70	1,627.02	—
COVIDIEN LTD Symbol: COV	Growth None	50.090	40.	2,003.60	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	31.570	69.	2,178.33	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	33.660	45.	1,514.70	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	44.010	24.	1,056.24	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	68.460	32.	2,190.72	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	26.230	54.	1,416.42	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	36.240	53.	1,920.72	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	34.260	62.	2,124.12	2,321.60	-882.29

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	48.300	47.	$2,270.10	$2,105.58	-$455.80
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	21.820	70.	1,527.40	1,526.30	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	51.350	40.	2,054.00	2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	19.120	43.	822.16	979.97	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	9.240	161.	1,487.64	1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	20.140	58.	1,168.12	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	62.030	31.	1,922.93	1,432.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	115.860	27.	3,128.22	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	18.090	83.	1,501.47	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	97.450	19.	1,851.55	2,626.40	-2,825.94
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	15.050	112.	1,685.60	1,493.97	—
PEABODY ENERGY CORP Symbol: BTU	Growth None	73.920	24.	1,774.08	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	37.430	49.	1,834.07	2,039.42	-486.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.300	22.	$1,502.60	$1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	71.790	32.	2,297.28	2,791.94	-1,613.63
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	42.760	54.	2,309.04	2,378.91	—
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Aggressive None	65.760	22.	1,446.72	1,672.43	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth & Income None	44.010	40.	1,760.40	2,335.30	-3,439.63
ROWAN COMPANIES INC Symbol: RDC	Growth None	44.150	44.	1,942.60	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	55.720	42.	2,340.24	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	57.810	27.	1,560.87	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	30.130	46.	1,385.98	1,217.91	-371.70
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	87.450	28.	2,448.60	1,437.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	40.750	38.	1,548.50	1,516.09	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	43.900	41.	1,799.90	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	62.550	32.	$2,001.60	$1,978.17	-$515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	29.900	70.	2,093.00	1,854.46	—
UDR INC Symbol: UDR	Growth & Income Hold	24.740	74.	1,830.76	1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	86.970	23.	2,000.31	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	62.630	24.	1,503.12	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	34.050	32.	1,089.60	1,000.58	—
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	45.630	24.	1,095.12	1,526.00	—
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	21.310	74.	1,576.94	1,557.70	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	72.800	13.	946.40	993.58	—
Total stocks				**$98,415.55**	$101,194.01	-$29,085.80

Total estimated asset value	**$107,550.26**

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Summary of Your Investment Activity

Total cash and money market funds on Apr 26	$11,603.09
Additions	
Income	$344.79
Proceeds from securities sold	$1,409.46
Total additions	$1,754.25
Subtractions	
Withdrawals to purchase securities	-$4,091.00
Fees	-$131.63
Total subtractions	-$4,222.63
Total cash and money market funds on May 30	**$9,134.71**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		05/20	MONEY MARKET		29	1.65	16.12	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	N	04/30	ANNALY CAPITAL MANAGEMENT INC	141.	0.48		$67.68	Money market
		N	04/30	UDR INC	74.	0.33		24.42	Money market
		Q	05/01	PROGRESS ENERGY INC	54.	0.615		33.21	Money market
		N	05/05	ISTAR FINANCIAL INC	43.	0.87		37.41	Money market
		Q	05/06	COVIDIEN LTD	40.	0.16		6.40	Money market
		Q	05/09	PENTAIR INC	49.	0.17		8.33	Money market
		Q	05/09	COLONIAL BANCGROUP INC	88.	0.095		8.36	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
Income	Dividends	N	05/12	COLONIAL PROPERTIES TRUST	69.	0.50		$34.50	Money m
		Q	05/12	AIR PRODUCTS & CHEMICALS	16.	0.44		7.04	Money m
		Q	05/14	AON CORP	44.	0.15		6.60	Money m
		Q	05/15	HASBRO INC	53.	0.20		10.60	Money m
		Q	05/19	NOBLE ENERGY INC	19.	0.18		3.42	Money m
		N	05/19	HCP INC	62.	0.455		28.21	Money m
		Q	05/20	NISOURCE INC	83.	0.23		19.09	Money m
		N	05/20	HEALTH CARE REIT INC	47.	0.68		31.96	Money m
		Q	05/29	PEABODY ENERGY CORP	24.	0.06		1.44	Money m
			Total income					**$344.79**	

	Date		Quantity	Amount per share	Trade date	Amount	Where In
Proceeds from securities sold	05/05	BARNES & NOBLE INC	30.	33.00		$990.00	Money m
	05/15	AON CORP	9.	46.6068		419.46	Money m
	Total proceeds from securities sold					**$1,409.46**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	05/23	WEATHERFORD INTERNATIONAL	5.	89.5594		-$447.80	Money m
	05/27	CONSOLIDATED EDISON INC	39.	41.7184		-1,627.02	Money m
	05/27	TIME WARNER CABLE INC	11.	31.25		-343.75	Money m
	05/27	RANGE RESOURCE CORP	22.	76.0195		-1,672.43	Money m
	Total withdrawals to purchase securities					**-$4,091.00**	
Fees	05/15	MANAGED ACCOUNT FEE				-$131.63	Money m
	Total fees					**-$131.63**	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/27	EXCHANGE FROM	STREETTRACKS GOLD TR	-28.	RESULT OF REORGANIZATION	—
05/27	EXCHANGE TO	SPDR GOLD TR GOLD SHS	28.	RESULT OF REORGANIZATION	—

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
ROGERS COMMUNICATIONS INC CL B	05/28/2008	15.000	$43.950	$659.25	06/02/2008
ANADARKO PETROLEUM CORP	05/30/2008	11.000	74.707	821.78	06/04/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$386.79	$447.12
Long term (held over 1 year)	*626.26*	3,405.30
Total	**$1,013.05**	**$3,852.42**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BARNES & NOBLE INC	01/18/2008	04/30	30.000	$844.65	$990.00	$145.35	Short term
AON CORP	06/07/2005	05/12	9.000	220.59	419.46	198.87	Long term
ROGERS COMMUNICATIONS INC CL B	06/07/2005	05/28	15.000	231.86	659.25	427.39	Long term
ANADARKO PETROLEUM CORP	09/25/2007	05/30	11.000	580.34	821.78	241.44	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.

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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.

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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 valu need the exact price, contact your financial advisor. Val many fixed-income securities are estimates based on co and credit rating and may not represent actual transactio Values don't include accrued interest or dividends and fo investments don't reflect applicable charges and fees.

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

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

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

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

Ratings and Recommendations - Edward Jones research opir Standard & Poor's and Moody's ratings may be shown for cert securities. Ratings or recommendations should not be conside indication of future performance.

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

Source of Funds	Number of Days After Activity Date Until Purchase of Money Marke
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
May 31 - June 27, 2008

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HAROLD D ROGERS TTEE

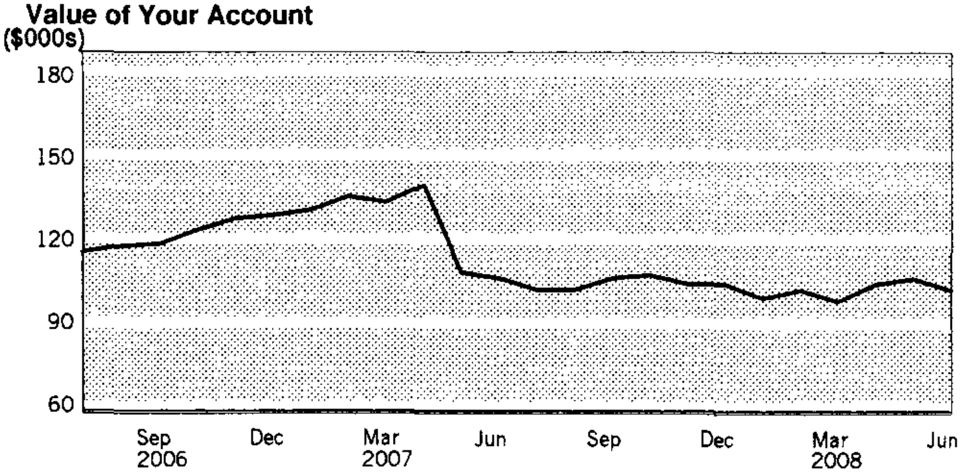
Value Summary

Value on Jun 27	$103,584.91
Value on May 31	$107,550.26
Value one year ago	$107,649.79

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on May 31	Dollar change
Cash & money market	$10,621.51	$9,134.71	$1,486.80
Stocks	92,963.40	98,415.55	-5,452.15
Total at Edward Jones	**$103,584.91**	$107,550.26	-$3,965.35

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	T
Money market dividends	$15.45	—	$15.45	$163.36	—	$16
Dividends						
Qualified (Q) - Reduced Tax Eligible	140.06	—	140.06	656.62	—	65
Nonqualified (N) - Taxable	—	—	—	359.27	—	35
Total	$155.51	—	**$155.51**	$1,179.25	—	**$1.17**

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	—	$9
Foreign taxes paid	-9.72	-1
Total	**-$9.72**	**$8**

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 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	T
Money Market 1.54%		10,621	13	13	13	13	13	13	13	13	13	13	13	13	
Stocks															
AIR PRODUCTS & CHEMICALS	Q	16		7			7			7			7		
AMEREN CORP	Q	42			26			26			26			26	
ANADARKO PETROLEUM CORP	Q	29			2			2			2			2	

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Stocks	Tax Info.	Quantity	2008 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	Total
ANNALY CAPITAL MANAGEMENT INC	N	141	67			67			67			67			268
AON CORP	Q	35		5			5			5			5		20
BRANDYWINE RLTY TR	N	94	41			41			41			41			164
BROADRIDGE FINL SOLUTIONS INC	Q	69	4			4			4			4			16
CINTAS CORP	Q	48									22				22
COCA-COLA CO	Q	26	9			9			9			9			36
COLONIAL BANCGROUP INC	Q	88		8			8			8			8		32
COLONIAL PROPERTIES TRUST	N	69		34			34			34			34		136
CONSOLIDATED EDISON INC	Q	39			22			22			22			22	88
COVIDIEN LTD	Q	40		6			6			6			6		24
ENDURANCE SPECIALTY HOLDINGS	Q	45			11			11			11			11	44
GENUINE PARTS CO	Q	24	9			9			9			9			36
GREAT PLAINS ENERGY INC	Q	54			22			22			22			22	88
HASBRO INC	Q	53		10			10			10			10		40
HCP INC	N	62		28			28			28			28		112
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	43	37			37			37			37			148
MATTEL INC	Q	58						43							43
NISOURCE INC	Q	83		19			19			19			19		76
NOBLE ENERGY INC	Q	19		3			3			3			3		12
OLD REPUBLIC INTERNATIONAL	Q	112			19			19			19			19	76

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Stocks	Tax Info.	Quantity	2008 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	T
PEABODY ENERGY CORP	Q	24		1			1			1			1		
PENTAIR INC	Q	49		8			8			8			8		
PEPSICO INC	Q	22			9			9			9			9	
PIONEER NATURAL RESOURCES CO	Q	32				4						4			
PROGRESS ENERGY INC	Q	54		33			33			33			33		
ROGERS COMMUNICATIONS INC CL B	Q	25	6			6			6			6			
ROWAN COS INC	Q	44			4			4			4			4	
SEMPRA ENERGY	Q	27	9			9			9			9			
TEXTRON INC	Q	32	7			7			7			7			
UDR INC	N	74	24			24			24			24			
XCEL ENERGY INC	Q	74	17			17			17			17			
Total			**243**	**206**	**154**	**247**	**206**	**197**	**243**	**206**	**176**	**247**	**206**	**154**	**2,4**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.54%	1.55%	$10,621.51
Total cash and money market funds			**$10,621.51**

(Living trust)

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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	52.480	37.	$1,941.76	$2,557.15	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	98.620	16.	1,577.92	2,130.44	-1,636.35
AMEREN CORP Symbol: AEE	Growth & Income Hold	41.360	42.	1,737.12	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	74.360	29.	2,156.44	2,150.00	-821.78
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.550	141.	2,192.55	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	46.430	35.	1,625.05	1,372.56	-979.63
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	15.900	94.	1,494.60	1,519.03	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	21.620	69.	1,491.78	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	22.600	65.	1,469.00	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	26.120	48.	1,253.76	1,511.42	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	51.840	26.	1,347.84	1,603.95	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	4.880	88.	429.44	1,018.15	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	19.860	69.	1,370.34	1,513.16	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	38.420	39.	$1,498.38	$1,627.02	—
COVIDIEN LTD Symbol: COV	Growth None	47.390	40.	1,895.60	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	29.140	69.	2,010.66	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	31.210	45.	1,404.45	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	39.920	24.	958.08	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	72.550	32.	2,321.60	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	25.260	54.	1,364.04	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	35.140	53.	1,862.42	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	31.520	62.	1,954.24	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	44.550	47.	2,093.85	2,105.58	-455.80
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	21.030	70.	1,472.10	1,526.30	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	50.140	40.	2,005.60	2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	13.520	43.	581.36	979.97	—

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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	10.050	161.	$1,618.05	$1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	17.720	58.	1,027.76	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	62.200	31.	1,928.20	1,432.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	104.930	27.	2,833.11	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	17.620	83.	1,462.46	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	97.770	19.	1,857.63	2,626.40	-2,825.94
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth None	12.220	112.	1,368.64	1,493.97	—
PEABODY ENERGY CORP Symbol: BTU	Growth None	84.050	24.	2,017.20	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	33.870	49.	1,659.63	2,039.42	-486.60
PEPSICO INC Symbol: PEP	Growth & Income Buy	63.930	22.	1,406.46	1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	77.910	32.	2,493.12	2,791.94	-1,613.63
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.560	54.	2,244.24	2,378.91	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Aggressive None	64.780	22.	$1,425.16	$1,672.43	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth & Income None	39.080	25.	977.00	2,335.30	-4,098.88
ROWAN COMPANIES INC Symbol: RDC	Growth None	46.360	44.	2,039.84	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	51.410	42.	2,159.22	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	55.220	27.	1,490.94	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	29.090	46.	1,338.14	1,217.91	-371.70
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	91.470	28	2,561.16	1,437.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	40.540	38.	1,540.52	1,516.09	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	42.180	41.	1,729.38	2,106.16	-811.50
TEXTRON INC Symbol: TXT	Growth None	47.930	32.	1,533.76	1,978.17	-515.40
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.180	70.	1,832.60	1,854.46	—
UDR INC Symbol: UDR	Growth & Income Hold	22.380	74.	1,656.12	1,516.24	—

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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	99.690	23.	$2,292.87	$1,533.41	—
Symbol: UPL	None					
UNITED STATES CELLULAR CORP	Growth	55.650	24.	1,335.60	2,130.04	-1,462.00
Symbol: USM	None					
USG CORP	Aggressive	30.080	32.	962.56	1,000.58	—
Symbol: USG	None					
WEATHERFORD INTERNATIONAL	Aggressive	48.460	48.	2,326.08	1,526.00	—
Symbol: WFT	None					
XCEL ENERGY INC	Growth & Income	19.760	74.	1,462.24	1,557.70	—
Symbol: XEL	Hold					
ZIMMER HLDGS INC COM	Aggressive	67.210	13.	873.73	993.58	—
Symbol: ZMH	Buy					
Total stocks				**$92,963.40**	$101,194.01	-$30,566.83

Total estimated asset value **$103,584.91**

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Summary of Your Investment Activity

Total cash and money market funds on May 31	$9,134.71
Additions	
Income	$155.51
Proceeds from securities sold	$1,481.03
Total additions	$1,636.54
Subtractions	
Fees	-$140.02
Taxes withheld	-$9.72
Total subtractions	-$149.74
Total cash and money market funds on Jun 27	**$10,621.51**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Inve
Income	Money market dividends	06/20	MONEY MARKET	33	1.60	15.45	Money ma

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inve
Dividends	Q	06/12	MILLICOM INTL CELLULAR S A NEW	27.	2.40		$64.80	Money ma
	Q	06/13	ROWAN COS INC	44.	0.10		4.40	Money ma
	Q	06/13	OLD REPUBLIC INTERNATIONAL	112.	0.17		19.04	Money ma
	Q	06/20	INTEGRYS ENERGY GROUP INC	40.	0.67		26.80	Money ma
	Q	06/20	GREAT PLAINS ENERGY INC	54.	0.415		22.41	Money ma
	Q	06/25	ANADARKO PETROLEUM CORP	29.	0.09		2.61	Money ma
		Total income					**$155.51**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/02	ROGERS COMMUNICATIONS INC CL B	15.	43.95		659.25	Cash Balance
	06/04	ANADARKO PETROLEUM CORP	11.	74.7072		821.78	Cash Balance
	Total proceeds from securities sold					**$1,481.03**	

Subtractions

	Date		Amount	Source of Funds
Fees	06/13	MANAGED ACCOUNT FEE	-$140.02	Money market
	Total fees		**-$140.02**	
	Date		**Amount**	**Source of Funds**
Taxes withheld	06/12	MILLICOM INTL CELLULAR S A NEW 15.000% FOREIGN TAX	-$9.72	Money market
	Total taxes withheld		**-$9.72**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
06/02	STOCK SPLIT	WEATHERFORD INTERNATIONAL	24.	ON 24 AT 1 PER SHARE	—

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
CONSOLIDATED EDISON INC	06/26/2008	14.000	$39.198	$548.77	07/01/2008

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	$447.12
Long term (held over 1 year)	0.00	3,405.30
Total	**$0.00**	**$3,852.42**

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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; need the exact price, contact your financial advisor. Values many fixed-income securities are estimates based on coupo and credit rating and may not represent actual transaction p Values don't include accrued interest or dividends and for so investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are prov your information only to give an overall view of your investme with Edward Jones. SIPC coverage isn't extended to assets he 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 classificatio your income distributions. The 2003 tax law allows Qualified dividends to be taxed at reduced rates: 15%, or 5% for individ whose tax rates are 15% or less. Nonqualified (N) dividends a 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 commiss reinvestments and original issue discount (OID) and adjustment 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 opinion Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" ar 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 Func and entries indicating "Money Market" mean Edward Jones Mone 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 Jon Money Market Fund. Entries appearing under "Where Invested" w be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the d shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Show Until Purchase of Money Market Fur
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:
June 28 - July 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Jul 25	$99,752.92
Value on Jun 28	$103,584.91
Value one year ago	$103,930.83

Summary of Your Assets

Held at Edward Jones	Value on Jul 25	Value on Jun 28	Dollar change
Cash & money market	$10,256.62	$10,621.51	-$364.89
Stocks	89,496.30	92,963.40	-3,467.10
Total at Edward Jones	**$99,752.92**	$103,584.91	-$3,831.99

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$13.29	—	$13.29	$176.65	—	$176.65
Dividends						
Qualified (Q) - Reduced Tax Eligible	119.99	—	119.99	776.61	—	776.61
Nonqualified (N) - Taxable	41.36	—	41.36	400.63	—	400.63
Total	$174.64	—	**$174.64**	$1,353.89	—	**$1,353.89**

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	—	$96.66
Foreign taxes paid	-1.48	-13.30
Total	**-$1.48**	**$83.36**

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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	1.55%	1.56%	$10,256.62
Total cash and money market funds			**$10,256.62**

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	49.650	37.	$1,837.05	$2,557.15	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	95.390	16.	1,526.24	2,130.44	-1,636.35
AMEREN CORP Symbol: AEE	Growth & Income Hold	40.100	42.	1,684.20	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	58.980	29.	1,710.42	2,150.00	-821.78
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	14.800	141.	2,086.80	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	44.690	35.	1,564.15	1,372.56	-979.63
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	15.730	94.	1,478.62	1,519.03	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	20.710	69.	1,428.99	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	21.490	65.	1,396.85	3,000.96	-1,808.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CINTAS CORP Symbol: CTAS	Growth Hold	28.560	48.	$1,370.88	$1,511.42	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	52.060	20.	1,041.20	1,603.95	-316.05
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	6.360	88.	559.68	1,018.15	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	20.680	69.	1,426.92	1,513.16	—
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	38.280	53.	2,028.84	2,175.79	—
COVIDIEN LTD Symbol: COV	Growth None	49.960	40.	1,998.40	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	31.610	69.	2,181.09	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	29.610	45.	1,332.45	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	40.190	24.	964.56	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	75.710	32.	2,422.72	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	24.690	54.	1,333.26	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	40.410	53.	2,141.73	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	34.540	62.	2,141.48	2,321.60	-882.29

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	48.650	47.	$2,286.55	$2,105.58	-$455.80
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	19.620	70.	1,373.40	1,526.30	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	49.680	40.	1,987.20	2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	6.690	43.	287.67	979.97	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	11.180	161.	1,799.98	1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	20.810	58.	1,206.98	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	49.580	31.	1,536.98	1,432.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	78.380	27.	2,116.26	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	16.930	83.	1,405.19	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	76.010	19.	1,444.19	2,626.40	-2,825.94
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	10.390	112.	1,163.68	1,493.97	—
PEABODY ENERGY CORP Symbol: BTU	Growth None	66.440	24.	1,594.56	1,389.03	-245.40
PENTAIR INC Symbol: PNR	Growth None	35.020	49.	1,715.98	2,039.42	-486.60

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PEPSICO INC Symbol: PEP	Growth & Income Buy	67.220	22.	$1,478.84	$1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	60.960	32.	1,950.72	2,791.94	-1,613.63
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.080	54.	2,218.32	2,378.91	—
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Aggressive None	52.110	22.	1,146.42	1,672.43	—
ROCKWELL COLLINS INC Symbol: COL	Growth & Income None	48.250	21.	1,013.25	968.72	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth & Income None	37.620	25.	940.50	2,335.30	-4,098.88
ROWAN COMPANIES INC Symbol: RDC	Growth None	41.310	44.	1,817.64	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	53.390	42.	2,242.38	2,117.96	-524.90
SEMPRA ENERGY Symbol: SRE	Growth & Income None	54.480	27.	1,470.96	2,122.12	-1,388.88
SILVER STD RES INC Symbol: SSRI	Aggressive None	28.480	35.	996.80	1,217.91	-688.14
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	91.690	28.	2,567.32	1,437.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	46.660	38.	1,773.08	1,516.09	—

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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	40.440	41.	$1,658.04	$2,106.16	-$811.50
TEXTRON INC Symbol: TXT	Growth & Income None	42.810	22.	941.82	1,978.17	-996.49
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.340	70.	1,843.80	1,854.46	—
UDR INC Symbol: UDR	Growth & Income Hold	24.790	74.	1,834.46	1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	70.380	23.	1,618.74	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	58.250	24.	1,398.00	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	27.730	32.	887.36	1,000.58	—
WEATHERFORD INTERNATIONAL Symbol: WFT	Aggressive None	36.780	48.	1,765.44	1,526.00	—
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	19.800	74.	1,465.20	1,557.70	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	68.620	13.	892.06	993.58	—
Total stocks				**$89,496.30**	$102,711.50	-$31,680.41

Total estimated asset value	**$99,752.92**

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Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$10,621.51
Additions	
Income	$174.64
Proceeds from securities sold	$1,113.58
Total additions	$1,288.22
Subtractions	
Withdrawals to purchase securities	-$1,517.49
Fees	-$134.14
Taxes withheld	-$1.48
Total subtractions	-$1,653.11
Total cash and money market funds on Jul 25	**$10,256.62**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	07/21	MONEY MARKET	29	1.57	13.29	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	06/30	PEPSICO INC	22.	0.425		$9.35	Money market
	Q	06/30	AMEREN CORP	42.	0.635		26.67	Money market
	Q	06/30	TELEPHONE & DATA SYSTEMS INC	41.	0.1025		4.20	Money market
	Q	06/30	RANGE RESOURCE CORP	22.	0.04		0.88	Money market
	Q	07/01	COCA-COLA CO	26.	0.38		9.88	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	Dividends	Q	07/01	BROADRIDGE FINL SOLUTIONS INC	69.	0.06		$4.14	Money m
		Q	07/01	TEXTRON INC	32.	0.23		7.36	Money m
		Q	07/01	GENUINE PARTS CO	24.	0.39		9.36	Money m
		Q	07/01	ENDURANCE SPECIALTY HOLDINGS	45.	0.25		11.25	Money m
		Q	07/03	ROGERS COMMUNICATIONS INC CL B	40.	0.246669		9.87	Money m
		Q	07/15	SEMPRA ENERGY	27.	0.35		9.45	Money m
		N	07/21	BRANDYWINE RLTY TR	94.	0.44		41.36	Money m
		Q	07/21	XCEL ENERGY INC	74.	0.2375		17.58	Money m
			Total income					**$174.64**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	07/03	TEXTRON INC	10.	48.1087		$481.09	Money m
	07/03	COCA-COLA CO	6.	52.6748		316.05	Money m
	07/08	SILVER STD RES INC	11.	28.7673		316.44	Money m
	Total proceeds from securities sold					**$1,113.58**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	07/01	CONSOLIDATED EDISON INC	14.	39.1982		-$548.77	Cash Bal
	07/18	ROCKWELL COLLINS INC	21.	46.1294		-968.72	Money m
	Total withdrawals to purchase securities					**-$1,517.49**	
Fees	07/15	MANAGED ACCOUNT FEE				-$134.14	Money m
	Total fees					**-$134.14**	

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Subtractions, continued

	Date		Amount	Source of Funds
Taxes withheld	07/03	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX	-$1.48	Money market
	Total taxes withheld		**-$1.48**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
SCHEIN HENRY INC	07/23/2008	14.000	$54.711	$765.96	07/28/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$54.09	$393.03
Long term (held over 1 year)	283.05	3,688.35
Total	**$228.96**	**$4,081.38**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COCA-COLA CO	10/29/2007	06/30	6.000	$370.14	$316.05	-$54.09	Short term
TEXTRON INC	01/05/2007	06/30	10.000	470.99	481.09	10.10	Long term
SILVER STD RES INC	05/08/2006	07/02	11.000	239.23	316.44	77.21	Long term
SCHEIN HENRY INC	06/07/2005	07/23	14.000	570.22	765.96	195.74	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 need the exact price, contact your financial advisor. Value many fixed-income securities are estimates based on coup and credit rating and may not represent actual transaction Values don't include accrued interest or dividends and for s investments don't reflect applicable charges and fees.

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

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

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

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the excep of dividend reinvestments. Amount withdrawn shows how muc 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 opinic Standard & Poor's and Moody's ratings may be shown for certai securities. Ratings or recommendations should not be consider indication of future performance.

Account Activity - Entries appearing in Account Activity section under columns headed "Where Invested" or "Sources of Funds" 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 Fu and entries indicating "Money Market" mean Edward Jones Mon Market Investment Shares or Retirement Shares depending on t share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jc 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 c 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: I
July 26 - August 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Aug 29	$100,813.31
Value on Jul 26	$99,752.92
Value one year ago	$103,897.77

Summary of Your Assets

Held at Edward Jones	Value on Aug 29	Value on Jul 26	Dollar change
Cash & money market	$15,579.46	$10,256.62	$5,322.84
Stocks	85,233.85	89,496.30	-4,262.45
Total at Edward Jones	**$100,813.31**	$99,752.92	$1,060.39

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$14.95	—	$14.95	$191.60	—	$191.60
Dividends						
Qualified (Q) - Reduced Tax Eligible	107.54	—	107.54	884.15	—	884.15
Nonqualified (N) - Taxable	234.05	—	234.05	634.68	—	634.68
Total	$356.54	—	**$356.54**	$1,710.43	—	**$1,710.43**

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	—	$96.66
Foreign taxes paid	—	-13.30
Total	—	**$83.36**

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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	1.61%	1.62%	$15,579.46
Total cash and money market funds			**$15,579.46**

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	53.240	37.	$1,969.88	$2,557.15	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	91.850	11.	1,010.35	2,130.44	-2,097.24
AMEREN CORP Symbol: AEE	Growth & Income Hold	41.860	42.	1,758.12	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	61.730	29.	1,790.17	2,150.00	-821.78
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	14.960	141.	2,109.36	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	47.490	35.	1,662.15	1,372.56	-979.63
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	17.400	94.	1,635.60	1,519.03	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	19.970	69.	1,377.93	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	32.270	65.	2,097.55	3,000.96	-1,808.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CINTAS CORP Symbol: CTAS	Growth Hold	30.800	48.	$1,478.40	$1,511.42	—
COLONIAL BANCGROUP INC Symbol: CNB	Growth & Income None	6.320	88.	556.16	1,018.15	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	18.910	69.	1,304.79	1,513.16	—
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	40.900	53.	2,167.70	2,175.79	—
COVIDIEN LTD Symbol: COV	Growth None	54.070	40.	2,162.80	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	31.880	69.	2,199.72	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	32.620	45.	1,467.90	1,956.64	-375.80
GENUINE PARTS CO Symbol: GPC	Growth & Income None	42.420	24.	1,018.08	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	78.300	32.	2,505.60	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	23.450	54.	1,266.30	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	37.400	53.	1,982.20	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	36.220	62.	2,245.64	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	51.870	47.	2,437.89	2,105.58	-455.80

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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	18.620	70.	$1,303.40	$1,526.30	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	52.270	40.	2,090.80	2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	5.590	43.	240.37	979.97	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	11.070	161.	1,782.27	1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	19.330	58.	1,121.14	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	34.730	31.	1,076.63	1,432.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	79.370	27.	2,142.99	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	16.480	83.	1,367.84	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	71.730	19.	1,362.87	2,626.40	-2,825.94
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	10.930	112.	1,224.16	1,493.97	—
PEABODY ENERGY CORP Symbol: BTU	Aggressive None	62.950	17.	1,070.15	1,389.03	-668.90
PENTAIR INC Symbol: PNR	Growth None	36.750	49.	1,800.75	2,039.42	-486.60
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.480	22.	1,506.56	1,575.43	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	63.170	27.	$1,705.59	$2,791.94	-$1,895.34
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	43.680	54.	2,358.72	2,378.91	—
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Aggressive None	46.420	22.	1,021.24	1,672.43	—
ROCKWELL COLLINS INC Symbol: COL	Growth None	52.590	21.	1,104.39	968.72	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth & Income None	36.180	25.	904.50	2,335.30	-4,098.88
ROWAN COMPANIES INC Symbol: RDC	Growth None	36.940	44.	1,625.36	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	58.480	28.	1,637.44	2,117.96	-1,290.86
SEMPRA ENERGY Symbol: SRE	Growth & Income None	57.920	27.	1,563.84	2,122.12	-1,388.88
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	81.710	28.	2,287.88	1,437.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	45.830	38.	1,741.54	1,516.09	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	37.350	41.	1,531.35	2,106.16	-811.50
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.750	70.	1,872.50	1,854.46	—

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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	24.780	74.	$1,833.72	$1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	68.150	23.	1,567.45	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	52.300	24.	1,255.20	2,130.04	-1,462.00
USG CORP Symbol: USG	Aggressive None	27.760	32.	888.32	—	—
WEATHERFORD INTERNATIONAL Symbol: WFT	Aggressive None	38.580	41.	1,581.78	1,526.00	-259.13
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	20.510	74.	1,517.74	1,557.70	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	72.390	13.	941.07	993.58	—
Total stocks				**$85,233.85**	—	—
Total estimated asset value				**$100,813.31**		

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Summary of Your Investment Activity

Total cash and money market funds on Jul 26	$10,256.62
Additions	
Income	$356.54
Proceeds from securities sold	$5,097.80
Total additions	$5,454.34
Subtractions	
Fees	-$131.50
Total subtractions	-$131.50
Total cash and money market funds on Aug 29	**$15,579.46**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	08/20	MONEY MARKET	30	1.60	14.95	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	N	07/30	ANNALY CAPITAL MANAGEMENT INC	141.	0.55		$77.55	Money market
	N	07/31	UDR INC	74.	0.33		24.42	Money market
	Q	08/01	PROGRESS ENERGY INC	54.	0.615		33.21	Money market
	N	08/05	ISTAR FINANCIAL INC	43.	0.87		37.41	Money market
	Q	08/08	PENTAIR INC	49.	0.17		8.33	Money market
	Q	08/08	COLONIAL BANCGROUP INC	88.	0.095		8.36	Money market
	Q	08/11	AIR PRODUCTS & CHEMICALS	16.	0.44		7.04	Money market
	Q	08/12	COVIDIEN LTD	40.	0.16		6.40	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	Dividends	N	08/12	COLONIAL PROPERTIES TRUST	69.	0.50		$34.50	Money ma
		Q	08/14	AON CORP	35.	0.15		5.25	Money ma
		Q	08/15	HASBRO INC	53.	0.20		10.60	Money ma
		Q	08/18	NOBLE ENERGY INC	19.	0.18		3.42	Money ma
		Q	08/20	NISOURCE INC	83.	0.23		19.09	Money ma
		N	08/20	HEALTH CARE REIT INC	47.	0.68		31.96	Money ma
		N	08/21	HCP INC	62.	0.455		28.21	Money ma
		Q	08/29	ROWAN COS INC	44.	0.10		4.40	Money ma
		Q	08/29	PEABODY ENERGY CORP	24.	0.06		1.44	Money ma
			Total income					**$356.54**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	07/28	SCHEIN HENRY INC	14.	54.7114		$765.96	Cash Bal
	08/08	AIR PRODUCTS & CHEMICALS	5.	92.1785		460.89	Money ma
	08/11	PEABODY ENERGY CORP	7.	60.50		423.50	Money ma
	08/15	PIONEER NATURAL RESOURCES CO	5.	56.3416		281.71	Money ma
	08/15	WEATHERFORD INTERNATIONAL	7.	37.0192		259.13	Money ma
	08/18	SILVER STD RES INC	35.	25.0786		877.75	Money ma
	08/19	TEXTRON INC	22.	42.6912		939.21	Money ma
	08/22	COCA-COLA CO	20.	54.4823		1,089.65	Money ma
	Total proceeds from securities sold					**$5,097.80**	

Subtractions

	Date		Amount	Source of F
Fees	08/14	MANAGED ACCOUNT FEE	-$131.50	Money ma
	Total fees		**-$131.50**	

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Statement type:
July 26 - August 29, 2008

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Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
USG CORP	08/29/2008	32.000	$27.750	$888.02	09/04/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$256.72	$136.31
Long term (held over 1 year)	414.61	4,102.96
Total	**$157.89**	**$4,239.27**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AIR PRODUCTS & CHEMICALS	06/07/2005	08/05	5.000	$313.30	$460.89	$147.59	Long term
PEABODY ENERGY CORP	04/17/2007	08/06	7.000	313.72	423.50	109.78	Long term
WEATHERFORD INTERNATIONAL	06/25/2007	08/12	7.000	198.62	259.13	60.51	Long term
PIONEER NATURAL RESOURCES CO	06/07/2005	08/12	5.000	204.55	281.71	77.16	Long term
SILVER STD RES INC	05/08/2006	08/13	35.000	761.20	877.75	116.55	Long term
TEXTRON INC	01/05/2007	08/14	22.000	1,036.19	939.21	-96.98	Long term
COCA-COLA CO	10/29/2007	08/19	20.000	1,233.81	1,089.65	-144.16	Short term
USG CORP	01/18/2008	08/29	32.000	1,000.58	888.02	-112.56	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 yo need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon ra 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 provide 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 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 preparatic
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 opinio Standard & Poor's and Moody's ratings may be shown for certai securities. Ratings or recommendations should not be considere indication of future performance.
Account Activity - Entries appearing in Account Activity section under columns headed "Where Invested" or "Sources of Funds" 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 F and entries indicating "Money Market" mean Edward Jones M Market Investment Shares or Retirement Shares depending or share class owned. Activity dates appearing under "Sources o Funds" correspond to the sale date of the designated Edward Money Market Fund. Entries appearing under "Where Investe be transacted as a purchase of the previously designated Ed Jones Money Market Fund on the second business day after shown, with the following exceptions which will be transact the date indicated:

Source of Funds	Number of Days After Activity D Until Purchase of Money M
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Security Sold or Interest/Dividend Received*	
Security Sold, Calls, Tendered Items *	
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:

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HAROLD D ROGERS TTEE

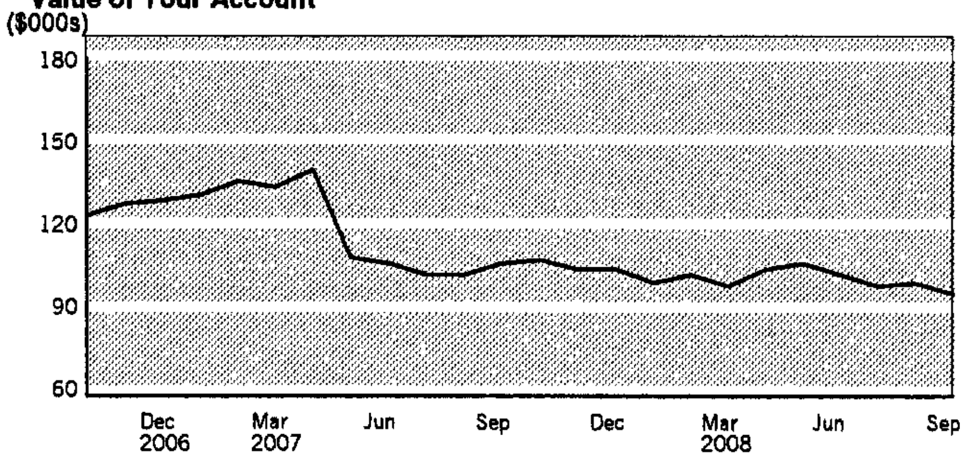
Value Summary

Value on Sep 26	$96,869.33
Value on Aug 30	$100,813.31
Value one year ago	$107,248.29

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Cash & money market	$15,664.65	$15,579.46	$85.19
Stocks	81,204.68	85,233.85	-4,029.17
Total at Edward Jones	**$96,869.33**	$100,813.31	-$3,943.98

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	
Money market dividends	$24.66	—	$24.66	$216.26	—	$2
Dividends						
Qualified (Q) - Reduced Tax Eligible	113.41	—	113.41	997.56	—	9
Nonqualified (N) - Taxable	—	—	—	634.68	—	6
Total	$138.07	—	**$138.07**	$1,848.50	—	$1,8

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	—	$
Foreign taxes paid	—	-
Total	—	$

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 Edwar 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 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Money Market 1.61%		15,664	21	21	21	21	21	21	21	21	21	21	21	21
Stocks														
AIR PRODUCTS & CHEMICALS	Q	11		4			4			4			4	
AMEREN CORP	Q	42			26			26			26			26
ANADARKO PETROLEUM CORP	Q	29			2			2			2			2

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Stocks	Tax Info.	Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
ANNALY CAPITAL MANAGEMENT INC	N	141	77			77			77			77			308
AON CORP	Q	35		5			5			5			5		20
BRANDYWINE RLTY TR	N	94	41			41			41			41			164
BROADRIDGE FINL SOLUTIONS INC	Q	69	4			4			4			4			16
CINTAS CORP	Q	48						22							22
COLONIAL PROPERTIES TRUST	N	69		34			34			34			34		136
CONSOLIDATED EDISON INC	Q	53			31			31			31			31	124
COVIDIEN LTD	Q	40		6			6			6			6		24
ENDURANCE SPECIALTY HOLDINGS	Q	45			11			11			11			11	44
ENTERGY CORP	Q	15			11			11			11			11	44
GENUINE PARTS CO	Q	24	9			9			9			9			36
GREAT PLAINS ENERGY INC	Q	54			22			22			22			22	88
HASBRO INC	Q	53		10			10			10			10		40
HCP INC	N	62		28			28			28			28		112
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	43	37			37			37			37			148
MATTEL INC	Q	58			43										43
NISOURCE INC	Q	83		19			19			19			19		76
NOBLE ENERGY INC	Q	19		3			3			3			3		12
OLD REPUBLIC INTERNATIONAL	Q	112			19			19			19			19	76
PEABODY ENERGY CORP	Q	17		1			1			1			1		4

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Stocks	Tax Info.	Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
PENTAIR INC	Q	49		8			8			8			8		
PEPSICO INC	Q	22			9			9			9			9	
PIONEER NATURAL RESOURCES CO	Q	27	4						4						
PROGRESS ENERGY INC	Q	54		33			33			33			33		
ROCKWELL COLLINS INC	Q	21			5			5			5			5	
ROGERS COMMUNICATIONS INC CL B	Q	25	6			6			6			6			
ROWAN COS INC	Q	44		4			4			4			4		
SEMPRA ENERGY	Q	27	9			9			9			9			
TELEPHONE & DATA SYSTEMS INC	Q	41			4			4			4			4	
UDR INC	N	74	24			24			24			24			
XCEL ENERGY INC	Q	74	17			17			17			17			
Total			**249**	**207**	**230**	**245**	**207**	**209**	**249**	**207**	**187**	**245**	**207**	**187**	**2,**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$15,664.65
Total cash and money market funds			**$15,664.65**

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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	52.190	37.	$1,931.03	$2,557.15	-$903.30
AIR PRODS & CHEMS INC Symbol: APD	Growth None	71.430	11.	785.73	—	—
AMEREN CORP Symbol: AEE	Growth & Income Hold	40.180	42.	1,687.56	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	52.730	29.	1,529.17	2,150.00	-821.78
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.470	141.	2,181.27	2,664.37	-480.00
AON CORP Symbol: AOC	Growth & Income None	46.540	35.	1,628.90	1,372.56	-979.63
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	16.640	94.	1,564.16	1,519.03	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	16.380	69.	1,130.22	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	26.340	65.	1,712.10	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth Hold	29.060	48.	1,394.88	1,511.42	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	17.570	69.	1,212.33	1,513.16	—
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	43.660	53.	2,313.98	2,175.79	—
COVIDIEN LTD Symbol: COV	Growth None	54.910	40.	2,196.40	1,658.58	—

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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	32.020	69.	$2,209.38	$1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	31.920	45.	1,436.40	1,956.64	-375.80
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	90.530	15.	1,357.95	1,402.76	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	41.620	24.	998.88	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	81.160	32.	2,597.12	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	22.450	54.	1,212.30	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	35.660	53.	1,889.98	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	39.470	62.	2,447.14	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	52.510	47.	2,467.97	2,105.58	-455.80
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	17.280	70.	1,209.60	1,526.30	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	52.820	40.	2,112.80	2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	3.800	43.	163.40	979.97	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	7.740	161.	1,246.14	1,540.30	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MATTEL INC Symbol: MAT	Growth & Income None	18.760	58.	$1,088.08	$1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	28.470	31.	882.57	1,432.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	74.190	27.	2,003.13	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	15.240	83.	1,264.92	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	59.520	19.	1,130.88	2,626.40	-2,825.94
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth None	12.030	112.	1,347.36	1,493.97	—
PEABODY ENERGY CORP Symbol: BTU	Growth None	48.630	17.	826.71	1,389.03	-668.90
PENTAIR INC Symbol: PNR	Growth None	38.520	49.	1,887.48	2,039.42	-486.60
PEPSICO INC Symbol: PEP	Growth & Income Buy	71.710	22.	1,577.62	1,575.43	—
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	56.930	27.	1,537.11	2,791.94	-1,895.34
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	43.850	54.	2,367.90	2,378.91	—
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Aggressive None	47.630	22.	1,047.86	1,672.43	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ROCKWELL COLLINS INC Symbol: COL	Growth None	47.650	21.	$1,000.65	$968.72	—
ROGERS COMMUNICATIONS INC CL B Symbol: RCI	Growth & Income None	33.970	25.	849.25	2,335.30	-4,098.88
ROWAN COMPANIES INC Symbol: RDC	Growth None	32.630	44.	1,435.72	2,110.50	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	54.810	28.	1,534.68	2,117.96	-1,290.86
SEMPRA ENERGY Symbol: SRE	Growth & Income None	53.160	27.	1,435.32	2,122.12	-1,388.88
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	86.640	28.	2,425.92	1,437.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	43.700	38.	1,660.60	1,516.09	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	36.220	41.	1,485.02	2,106.16	-811.50
TIME WARNER CABLE INC Symbol: TWC	Growth None	25.240	70.	1,766.80	1,854.46	—
UDR INC Symbol: UDR	Growth & Income Hold	28.000	74.	2,072.00	1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	57.310	23.	1,318.13	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	47.610	24.	1,142.64	2,130.04	-1,462.00
WEATHERFORD INTERNATIONAL Symbol: WFT	Aggressive None	27.600	41.	1,131.60	1,526.00	-259.13

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	20.510	74.	$1,517.74	$1,557.70	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	65.400	13.	850.20	993.58	—
Total stocks				**$81,204.68**	—	—
Total estimated asset value				**$96,869.33**		

Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$15,579.46
Additions	
Income	$138.07
Proceeds from securities sold	$1,480.89
Total additions	$1,618.96
Subtractions	
Withdrawals to purchase securities	-$1,402.76
Fees	-$131.01
Total subtractions	-$1,533.77
Total cash and money market funds on Sep 26	**$15,664.65**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where invested
Income	Money market dividends	09/22	MONEY MARKET	33	1.70	24.66	Money market

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Additions, continued

	Type	Tax info.	Date		Quantity	Amount per share	Rate	Amount	Where In
Income	Dividends	Q	09/02	ROCKWELL COLLINS INC	21.	0.24		$5.04	Money m
		Q	09/15	CONSOLIDATED EDISON INC	53.	0.585		31.01	Money m
		Q	09/15	OLD REPUBLIC INTERNATIONAL	112.	0.17		19.04	Money m
		Q	09/18	CABLEVISION SYSTEMS CORP CL A	65.	0.10		6.50	Money m
		Q	09/19	GREAT PLAINS ENERGY INC	54.	0.415		22.41	Money m
		Q	09/22	INTEGRYS ENERGY GROUP INC	40.	0.67		26.80	Money m
		Q	09/24	ANADARKO PETROLEUM CORP	29.	0.09		2.61	Money m
			Total income					**$138.07**	

	Date		Quantity	Amount per share	Trade date	Amount	Where In
Proceeds from securities sold	09/04	USG CORP	32.	27.7505		$888.02	Cash Ba
	09/05	COLONIAL BANCGROUP INC	88.	6.7372		592.87	Money m
	Total proceeds from securities sold					**$1,480.89**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of
Withdrawals to purchase securities	09/19	ENTERGY CORP	15.	93.5176		-$1,402.76	Money m
	Total withdrawals to purchase securities					**-$1,402.76**	
Fees	09/15	MANAGED ACCOUNT FEE				-$131.01	Money m
	Total fees					**-$131.01**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
AIR PRODUCTS & CHEMICALS	09/25/2008	11.000	$71.150	$782.65	09/30/2008
OLD REPUBLIC INTERNATIONAL	09/25/2008	31.000	11.988	371.63	09/30/2008

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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)	-$467.16	-$330.85
Long term (held over 1 year)	93.39	4,196.35
Total	**-$373.77**	**$3,865.50**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COLONIAL BANCGROUP INC	01/18/2008	09/02	88.000	$1,018.15	$592.87	-$425.28	Short term
AIR PRODUCTS & CHEMICALS	06/07/2005	09/25	11.000	689.26	782.65	93.39	Long term
OLD REPUBLIC INTERNATIONAL	01/18/2008	09/25	31.000	413.51	371.63	-41.88	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 yo need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon ra 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 provide 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 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 preparatic

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the except 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 opinio Standard & Poor's and Moody's ratings may be shown for certair 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 Fur and entries indicating "Money Market" mean Edward Jones Mon 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

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Value Summary

Value on Oct 31	$79,959.99
Value on Sep 27	$96,869.33
Value one year ago	$108,320.96

Summary of Your Assets

Held at Edward Jones	Value on Oct 31	Value on Sep 27	Dollar change
Cash & money market	$17,393.22	$15,664.65	$1,728.57
Stocks	62,566.77	81,204.68	-18,637.91
Total at Edward Jones	**$79,959.99**	$96,869.33	-$16,909.34

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$17.31	—	$17.31	$233.57	—	$233.57
Dividends						
Qualified (Q) - Reduced Tax Eligible	103.76	—	103.76	1,101.32	—	1,101.32
Nonqualified (N) - Taxable	143.33	—	143.33	778.01	—	778.01
Total	$264.40	—	**$264.40**	$2,112.90	—	**$2,112.90**

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	—	$96.66
Foreign taxes paid	-0.88	-14.18
Total	**-$0.88**	**$82.48**

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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	1.34%	1.35%	$17,393.22
Total cash and money market funds			**$17,393.22**

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	41.000	37.	$1,517.00	$2,557.15	-$903.30
AMEREN CORP Symbol: AEE	Growth & Income Hold	32.450	42.	1,362.90	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	35.300	29.	1,023.70	2,150.00	-821.78
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	13.900	155.	2,154.50	2,841.36	-480.00
AON CORP Symbol: AOC	Growth & Income None	42.300	35.	1,480.50	1,372.56	-979.63
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	8.640	94.	812.16	1,519.03	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	12.100	69.	834.90	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	17.730	65.	1,152.45	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth & Income Hold	23.700	48.	1,137.60	1,511.42	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	10.540	69.	$727.26	$1,513.16	—
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	43.320	53.	2,295.96	2,175.79	—
COVIDIEN LTD Symbol: COV	Growth None	44.290	40.	1,771.60	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	28.100	69.	1,938.90	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	30.240	45.	1,360.80	1,956.64	-375.80
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	78.050	15.	1,170.75	1,402.76	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	39.350	24.	944.40	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	72.880	32.	2,332.16	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	19.440	54.	1,049.76	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	29.070	53.	1,540.71	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	29.930	62.	1,855.66	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	44.510	47.	2,091.97	2,105.58	-455.80
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	16.310	70.	1,141.70	1,526.30	—

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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	47.670	40.	$1,906.80	$2,020.49	—
ISTAR FINANCIAL INC Symbol: SFI	Aggressive None	1.080	43.	46.44	—	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	2.670	161.	429.87	1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	15.020	58.	871.16	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	17.130	61.	1,044.93	2,002.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	40.000	27	1,080.00	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	12.960	83.	1,075.68	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	51.820	19.	984.58	2,626.40	-2,825.94
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	9.210	81.	746.01	1,493.97	-371.63
PEABODY ENERGY CORP Symbol: BTU	Growth None	34.510	17.	586.67	1,389.03	-668.90
PENTAIR INC Symbol: PNR	Growth & Income None	27.640	49.	1,354.36	2,039.42	-486.60
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	27.830	27.	751.41	2,791.94	-1,895.34
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	39.370	54.	2,125.98	2,378.91	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Aggressive None	42.220	22.	$928.84	$1,672.43	—
ROCKWELL COLLINS INC Symbol: COL	Growth & Income None	37.230	21.	781.83	968.72	—
ROWAN COMPANIES INC Symbol: RDC	Growth & Income None	18.140	66.	1,197.24	2,450.79	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	46.810	28.	1,310.68	2,117.96	-1,290.86
SEMPRA ENERGY Symbol: SRE	Growth & Income None	42.590	27.	1,149.93	2,122.12	-1,388.88
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	71.340	28.	1,997.52	1,437.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	38.030	38.	1,445.14	1,516.09	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	27.400	41.	1,123.40	2,106.16	-811.50
TIME WARNER CABLE INC Symbol: TWC	Growth None	19.580	70.	1,370.60	1,854.46	—
UDR INC Symbol: UDR	Growth & Income Hold	19.760	74.	1,462.24	1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	46.550	23.	1,070.65	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	38.310	24.	919.44	2,130.04	-1,462.00

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	16.880	72.	$1,215.36	$2,040.85	-$259.13
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	17.420	74.	1,289.08	1,557.70	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	46.430	13.	603.59	993.58	—
Total stocks				**$62,566.77**	—	—
Total estimated asset value				**$79,959.99**		

Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$15,664.65
Additions	
Income	$264.40
Proceeds from securities sold	$3,190.15
Total additions	$3,454.55
Subtractions	
Withdrawals to purchase securities	-$1,602.13
Fees	-$122.97
Taxes withheld	-$0.88
Total subtractions	-$1,725.98
Total cash and money market funds on Oct 31	**$17,393.22**

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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		10/20	MONEY MARKET		28	1.33	17.31	Money market
	Dividends	Q	09/30	AMEREN CORP	42.	0.635		$26.67	Money market
		Q	09/30	TELEPHONE & DATA SYSTEMS INC	41.	0.1025		4.20	Money market
		Q	09/30	RANGE RESOURCE CORP	22.	0.04		0.88	Money market
		Q	09/30	PEPSICO INC	22.	0.425		9.35	Money market
		Q	10/01	BROADRIDGE FINL SOLUTIONS INC	69.	0.07		4.83	Money market
		Q	10/01	GENUINE PARTS CO	24.	0.39		9.36	Money market
		Q	10/01	ENDURANCE SPECIALTY HOLDINGS	45.	0.25		11.25	Money market
		Q	10/02	ROGERS COMMUNICATIONS INC CL B	25.	0.234895		5.87	Money market
		Q	10/10	PIONEER NATURAL RESOURCES CO	27.	0.16		4.32	Money market
		Q	10/15	SEMPRA ENERGY	27.	0.35		9.45	Money market
		Q	10/20	XCEL ENERGY INC	74.	0.2375		17.58	Money market
		N	10/22	BRANDYWINE RLTY TR	94.	0.44		41.36	Money market
		N	10/30	ANNALY CAPITAL MANAGEMENT INC	141.	0.55		77.55	Money market
		N	10/31	UDR INC	74.	0.33		24.42	Money market
			Total income					**$264.40**	
Proceeds from securities sold			09/30	OLD REPUBLIC INTERNATIONAL	31.	11.9882		$371.63	Cash Balance
			09/30	AIR PRODUCTS & CHEMICALS	11.	71.15		782.65	Cash Balance
			10/06	ROGERS COMMUNICATIONS INC CL B	25.	34.0173		850.43	Money market
			10/28	PEPSICO INC	22.	53.8836		1,185.44	Money market
			Total proceeds from securities sold					**$3,190.15**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	10/21	ROWAN COS INC	22.	15.4679		-$340.29	Money ma
	10/23	ANNALY CAPITAL MANAGEMENT INC	14.	12.6422		-176.99	Money ma
	10/24	WEATHERFORD INTERNATIONAL	31.	16.608		-514.85	Money ma
	10/24	MCDERMOTT INTERNATIONAL INC	30.	19.0001		-570.00	Money ma
	Total withdrawals to purchase securities					**-$1,602.13**	
Fees	10/15	MANAGED ACCOUNT FEE				-$122.97	Money ma
	Total fees					**-$122.97**	

	Date		Amount	Source of F
Taxes withheld	10/02	ROGERS COMMUNICATIONS INC CL B 15.000% FOREIGN TAX	-$0.88	Money ma
	Total taxes withheld		**-$0.88**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
ISTAR FINANCIAL INC	10/29/2008	43.000	$1.133	$48.73	11/03/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$960.23	-$1,291.08
Long term (held over 1 year)	-37.35	4,159.00
Total	**-$997.58**	**$2,867.92**

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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	
ROGERS COMMUNICATIONS INC CL B	06/07/2005	10/01	19.000	$293.69	$646.33	$352.64	Long term
ROGERS COMMUNICATIONS INC CL B	01/24/2008	10/01	6.000	233.09	204.10	-28.99	Short term
PEPSICO INC	09/24/2007	10/23	22.000	1,575.43	1,185.44	-389.99	Long term
ISTAR FINANCIAL INC	01/18/2008	10/29	43.000	979.97	48.73	-931.24	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 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 securiti[...] provided by an outside service and do not always repre[...] market prices. Edward Jones can't guarantee the accura[...] values; if you need the exact price, contact your financia[...] Values for many fixed-income securities are estimates b[...] coupon rate and credit rating and may not represent actu[...] transaction price. Values don't include accrued interest a[...] and for some investments don't reflect applicable charges[...]

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

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

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

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the except[...] 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 opinio[...] Standard & Poor's, Moody's, and Fitch's ratings may be shown f[...] 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" 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 Fu[...] and entries indicating "Money Market" mean Edward Jones Mon[...] 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 c[...] 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:
November 1 - November 28, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Nov 28	$75,263.37
Value on Nov 1	$79,959.99
Value one year ago	$105,074.18

Summary of Your Assets

Held at Edward Jones	Value on Nov 28	Value on Nov 1	Dollar change
Cash & money market	$17,995.22	$17,393.22	$602.00
Stocks	57,268.15	62,566.77	-5,298.62
Total at Edward Jones	**$75,263.37**	**$79,959.99**	**-$4,696.62**

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$17.27	—	$17.27	$250.84	—	$250.84
Dividends						
Qualified (Q) - Reduced Tax Eligible	93.92	—	93.92	1,195.24	—	1,195.24
Nonqualified (N) - Taxable	77.42	—	77.42	855.43	—	855.43
Total	$188.61	—	**$188.61**	$2,301.51	—	**$2,301.51**

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	—	$96.66
Foreign taxes paid	—	-14.18
Total	—	**$82.48**

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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	0.92%	0.92%	$17,995.22
Total cash and money market funds			**$17,995.22**

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	40.450	37.	$1,496.65	$2,557.15	-$903.30
AMEREN CORP Symbol: AEE	Growth & Income Hold	35.580	42.	1,494.36	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	41.050	29.	1,190.45	2,150.00	-821.78
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	14.370	155.	2,227.35	2,841.36	-480.00
AON CORP Symbol: AOC	Growth & Income None	45.300	35.	1,585.50	1,372.56	-979.63
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	4.920	94.	462.48	1,519.03	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	11.400	69.	786.60	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	14.660	65.	952.90	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth & Income Hold	24.020	48.	1,152.96	1,511.42	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	5.670	69.	$391.23	$1,513.16	—
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	40.390	53.	2,140.67	2,175.79	—
COVIDIEN LTD Symbol: COV	Growth None	36.850	40.	1,474.00	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	23.100	69.	1,593.90	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	26.920	45.	1,211.40	1,956.64	-375.80
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	85.100	15.	1,276.50	1,402.76	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	39.150	24.	939.60	1,893.76	-931.10
GENZYME CORP Symbol: GENZ	Aggressive None	64.020	32.	2,048.64	2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	18.790	54.	1,014.66	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	26.800	53.	1,420.40	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	20.670	62.	1,281.54	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	38.000	47.	1,786.00	2,105.58	-455.80
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	17.670	70.	1,236.90	1,526.30	—

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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	44.180	40.	$1,767.20	$2,020.49	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	2.360	161.	379.96	1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	13.670	58.	792.86	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	9.750	61.	594.75	2,002.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	38.330	27.	1,034.91	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	12.050	83.	1,000.15	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	52.280	19.	993.32	2,626.40	-2,825.94
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth None	10.260	81.	831.06	1,493.97	-371.63
PENTAIR INC Symbol: PNR	Growth & Income None	24.860	49.	1,218.14	2,039.42	-486.60
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	20.080	27.	542.16	2,791.94	-1,895.34
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	39.690	54.	2,143.26	2,378.91	—
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Aggressive None	41.470	22.	912.34	1,672.43	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ROCKWELL COLLINS INC Symbol: COL	Growth None	34.080	21.	$715.68	$968.72	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	17.350	66.	1,145.10	2,450.79	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	35.730	28.	1,000.44	2,117.96	-1,290.86
SEMPRA ENERGY Symbol: SRE	Growth & Income None	46.670	27.	1,260.09	2,122.12	-1,388.88
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	80.310	28.	2,248.68	1,437.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	28.030	38.	1,065.14	1,516.09	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	30.250	41.	1,240.25	2,106.16	-811.50
TIME WARNER CABLE INC Symbol: TWC	Growth None	20.300	70.	1,421.00	1,854.46	—
UDR INC Symbol: UDR	Growth Hold	15.130	74.	1,119.62	1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	40.630	23.	934.49	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	39.430	24.	946.32	2,130.04	-1,462.00
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	12.770	72.	919.44	2,040.85	-259.13
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	18.810	74.	1,391.94	1,557.70	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ZIMMER HLDGS INC COM	Aggressive	37.320	13.	$485.16	$993.58	—
Symbol: ZMH	Buy					
Total stocks				**$57,268.15**	$90,487.46	-$25,377.53
Total estimated asset value				**$75,263.37**		

Summary of Your Investment Activity

Total cash and money market funds on Nov 01	$17,393.22
Additions	
Income	$188.61
Proceeds from securities sold	$519.08
Total additions	$707.69
Subtractions	
Fees	-$105.69
Total subtractions	-$105.69
Total cash and money market funds on Nov 28	**$17,995.22**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Inv
Income	Money market dividends		11/20	MONEY MARKET		31	1.18	17.27	Money m
	Dividends	Q	11/03	PROGRESS ENERGY INC	54.	0.615		$33.21	Money m

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	11/07	PENTAIR INC	49.	0.17		$8.33	Money market
		Q	11/07	COVIDIEN LTD	40.	0.16		6.40	Money market
		Q	11/17	NOBLE ENERGY INC	19.	0.18		3.42	Money market
		Q	11/17	HASBRO INC	53.	0.20		10.60	Money market
		Q	11/17	AON CORP	35.	0.15		5.25	Money market
		N	11/18	COLONIAL PROPERTIES TRUST	69.	0.25		17.25	Money market
		Q	11/20	NISOURCE INC	83.	0.23		19.09	Money market
		N	11/20	HEALTH CARE REIT INC	47.	0.68		31.96	Money market
		N	11/21	HCP INC	62.	0.455		28.21	Money market
		Q	11/28	ROWAN COS INC	66.	0.10		6.60	Money market
		Q	11/28	PEABODY ENERGY CORP	17.	0.06		1.02	Money market
			Total income					**$188.61**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/03	ISTAR FINANCIAL INC	43.	1.1333		$48.73	Cash Balance
	11/19	PEABODY ENERGY CORP	17.	27.6674		470.35	Money market
	Total proceeds from securities sold					**$519.08**	

Subtractions

	Date		Amount	Source of Funds
Fees	11/14	MANAGED ACCOUNT FEE	-$105.69	Money market
	Total fees		**-$105.69**	

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	-$1,291.08
Long term (held over 1 year)	-291.53	3,867.47
Total	**-$291.53**	**$2,576.39**

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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	
PEABODY ENERGY CORP	04/17/2007	11/14	17.000	$761.88	$470.35	-$291.53	Long term

Looking Ahead: The 2009 Financial Landscape
The new year can bring a renewed outlook on the financial landscape and a new perspective on the political scene. For a look at these issues, join us for our video presentation "Outlook 2009: The Financial Landscape" with special guests Jeremy Siegel, professor of finance, Wharton School of Business, and Alan Skrainka, Edward Jones' chief market strategist. Bring your friends, family and co-workers. To reserve your seat for this free event, call or visit today.

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Account number:
Statement type: I
November 29 - December 31, 2008

HAROLD D ROGERS TTEE

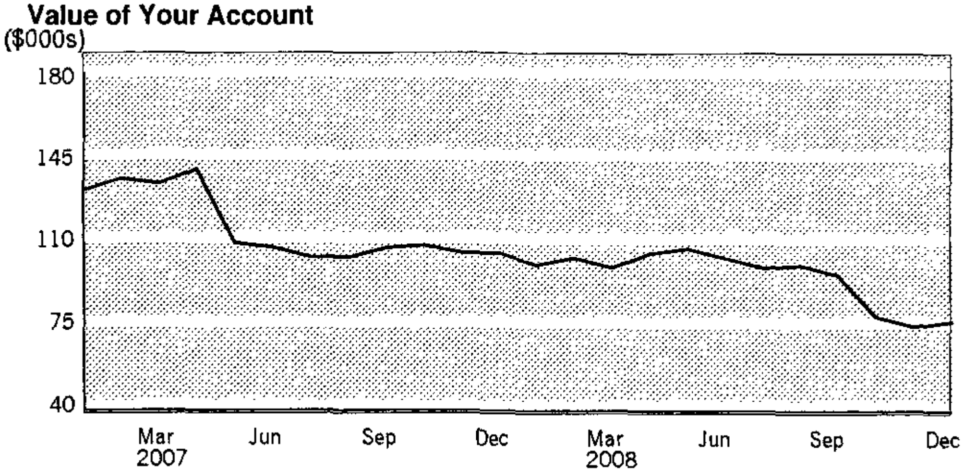
Value Summary

Value on Dec 31	$77,365.22
Value on Nov 29	$75,263.37
Value one year ago	$105,957.02

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Cash & money market	$18,782.68	$17,995.22	$787.46
Stocks	58,582.54	57,268.15	1,314.39
Total at Edward Jones	**$77,365.22**	$75,263.37	$2,101.85

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

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	$15.88	—	$15.88	$266.72	—	$2
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,141.41	—	1,141.41	2,336.65	—	2,33
Nonqualified (N) - Taxable	—	—	—	855.43	—	85
Total	$1,157.29	—	**$1,157.29**	$3,458.80	—	**$3,45**

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	—	$9
Foreign taxes paid	—	-
Total	—	$8

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. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

Cash & money market funds	Tax info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Money Market 0.67%		18,782	10	10	10	10	10	10	10	10	10	10	10	10
Stocks														
AMEREN CORP	Q	42			26			26			26			26
ANADARKO PETROLEUM CORP	Q	29			2			2			2			2

Account numbe. .
Statement type:
November 29 - December 31, 2008

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Stocks	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
ANNALY CAPITAL MANAGEMENT INC	N	155	85			85			85			85			340
AON CORP	Q	35		5			5			5			5		20
BRANDYWINE RLTY TR	N	128	38			38			38			38			152
BROADRIDGE FINL SOLUTIONS INC	Q	69	4			4			4			4			16
CINTAS CORP	Q	48			22										22
COLONIAL PROPERTIES TRUST	N	69		17			17			17			17		68
CONSOLIDATED EDISON INC	Q	53			31			31			31			31	124
COVIDIEN LTD	Q	40		6			6			6			6		24
ENDURANCE SPECIALTY HOLDINGS	Q	45	11			11			11			11			44
ENTERGY CORP	Q	15			11			11			11			11	44
GENUINE PARTS CO	Q	24	9			9			9			9			36
GREAT PLAINS ENERGY INC	Q	54			22			22			22			22	88
HASBRO INC	Q	53		10			10			10			10		40
HCP INC	N	62		28			28			28			28		112
HEALTH CARE REIT INC	N	47		31			31			31			31		124
INTEGRYS ENERGY GROUP INC	Q	40			26			26			26			26	104
MATTEL INC	Q	58												43	43
NISOURCE INC	Q	83		19			19			19			19		76
NOBLE ENERGY INC	Q	19		3			3			3			3		12
OLD REPUBLIC INTERNATIONAL	Q	81			13			13			13			13	52
PENTAIR INC	Q	49		8			8			8			8		32
PIONEER NATURAL RESOURCES CO	Q	27				4						4			8

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Stocks	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PROGRESS ENERGY INC	Q	54		33			33			33			33	
ROCKWELL COLLINS INC	Q	21			5			5			5			5
ROWAN COS INC	Q	66		6			6			6			6	
SEMPRA ENERGY	Q	27	9			9			9			9		
TELEPHONE & DATA SYSTEMS INC	Q	41			4			4			4			4
UDR INC	N	74	24			24			24			24		
XCEL ENERGY INC	Q	74	17			17			17			17		
Total			**207**	**176**	**172**	**211**	**176**	**150**	**207**	**176**	**150**	**211**	**176**	**193**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.67%	0.67%	$18,782.68
Total cash and money market funds			**$18,782.68**

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	45.950	37.	$1,700.15	$2,557.15	-$903.30
AMEREN CORP Symbol: AEE	Growth & Income Hold	33.260	42.	1,396.92	3,048.69	-792.00
ANADARKO PETE CORP Symbol: APC	Growth None	38.550	29.	1,117.95	2,150.00	-821.78

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.870	155.	$2,459.85	$2,841.36	-$480.00
AON CORP Symbol: AOC	Growth & Income None	45.680	35.	1,598.80	1,372.56	-979.63
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	7.710	128.	986.88	1,722.20	—
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	12.540	69.	865.26	1,544.74	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	16.840	65.	1,094.60	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth & Income None	23.230	48.	1,115.04	1,511.42	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	8.330	69.	574.77	1,513.16	—
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	38.930	53.	2,063.29	2,175.79	—
COVIDIEN LTD Symbol: COV	Growth None	36.240	40.	1,449.60	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	25.260	69.	1,742.94	1,512.15	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	30.530	45.	1,373.85	1,956.64	-375.80
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	83.130	15.	1,246.95	1,402.76	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	37.860	24.	908.64	1,893.76	-931.10

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GENZYME CORP Symbol: GENZ	Aggressive None	66.370	32.	$2,123.84	$2,120.00	—
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	19.330	54.	1,043.82	1,507.55	—
HASBRO INC Symbol: HAS	Growth None	29.170	53.	1,546.01	1,169.33	-316.70
HCP INC Symbol: HCP	Growth & Income None	27.770	62.	1,721.74	2,321.60	-882.29
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	42.200	47.	1,983.40	2,105.58	-455.80
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	4.050	86.	348.30	1,596.42	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	42.980	40.	1,719.20	2,020.49	—
IVANHOE MINES LTD Symbol: IVN	Aggressive None	2.700	161.	434.70	1,540.30	—
MATTEL INC Symbol: MAT	Growth & Income None	16.000	58.	928.00	1,031.15	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	9.880	61.	602.68	2,002.18	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	44.910	27.	1,212.57	2,633.59	-4,761.52
NISOURCE INC Symbol: NI	Growth & Income None	10.970	83.	910.51	1,502.30	—
NOBLE ENERGY INC Symbol: NBL	Growth None	49.220	19.	935.18	2,626.40	-2,825.94

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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	11.920	81.	$965.52	$1,493.97	-$371.63
PENTAIR INC Symbol: PNR	Growth & Income None	23.670	49.	1,159.83	2,039.42	-486.60
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth & Income None	16.180	27.	436.86	2,791.94	-1,895.34
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	39.850	54.	2,151.90	2,378.91	—
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Aggressive None	34.390	22.	756.58	1,672.43	—
ROCKWELL COLLINS INC Symbol: COL	Growth & Income None	39.090	21.	820.89	968.72	—
ROWAN COMPANIES INC Symbol: RDC	Growth & Income None	15.900	66.	1,049.40	2,450.79	-1,077.33
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	36.690	28.	1,027.32	2,117.96	-1,290.86
SEMPRA ENERGY Symbol: SRE	Growth & Income None	42.630	27.	1,151.01	2,122.12	-1,388.88
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	86.520	28.	2,422.56	1,437.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	32.960	38.	1,252.48	1,516.09	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	28.100	41.	1,152.10	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
TIME WARNER CABLE INC Symbol: TWC	Growth None	21.450	70.	$1,501.50	$1,854.46	—
UDR INC Symbol: UDR	Growth & Income Hold	13.790	74.	1,020.46	1,516.24	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	34.510	23.	793.73	1,533.41	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	43.240	24.	1,037.76	2,130.04	-1,462.00
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	10.820	72.	779.04	2,040.85	-259.13
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	18.550	74.	1,372.70	1,557.70	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	40.420	13.	525.46	993.58	—
Total stocks				**$58,582.54**	$90,760.75	-$25,377.53

Total estimated asset value **$77,365.22**

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Summary of Your Investment Activity

Total cash and money market funds on Nov 29	$17,995.22
Additions	
Income	$1,157.29
Total additions	$1,157.29
Subtractions	
Withdrawals to purchase securities	-$273.29
Fees	-$96.54
Total subtractions	-$369.83
Total cash and money market funds on Dec 31	**$18,782.68**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/31	MONEY MARKET	41	0.76	15.88	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	12/01	ENTERGY CORP	15.	0.75		$11.25	Money market
	Q	12/03	HUTCHISON TELECOMMUNICATIONS	70.	13.5252		946.77	Money market
	Q	12/08	ROCKWELL COLLINS INC	21.	0.24		5.04	Money market
	Q	12/09	CABLEVISION SYSTEMS CORP CL A	65.	0.10		6.50	Money market
	Q	12/15	OLD REPUBLIC INTERNATIONAL	81.	0.17		13.77	Money market
	Q	12/15	CONSOLIDATED EDISON INC	53.	0.585		31.01	Money market
	Q	12/18	MATTEL INC	58.	0.75		43.50	Money market
	Q	12/19	GREAT PLAINS ENERGY INC	54.	0.415		22.41	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	Dividends	Q	12/22	INTEGRYS ENERGY GROUP INC	40.	0.67		$26.80	Money m
		Q	12/24	ANADARKO PETROLEUM CORP	29.	0.09		2.61	Money m
		Q	12/30	TELEPHONE & DATA SYSTEMS INC	41.	0.1025		4.20	Money m
		Q	12/31	AMEREN CORP	42.	0.635		26.67	Money m
		Q	12/31	RANGE RESOURCE CORP	22.	0.04		0.88	Money m
			Total income					**$1,157.29**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	12/12	BRANDYWINE RLTY TR	34.	5.9757		-$203.17	Money m
	12/16	HUTCHISON TELECOMMUNICATIONS	16.	4.3828		-70.12	Money m
	Total withdrawals to purchase securities					**-$273.29**	
Fees	12/11	MANAGED ACCOUNT FEE				-$96.54	Money m
	Total fees					**-$96.54**	

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	-$1,291.08
Long term (held over 1 year)	0.00	3,867.47
Total	**$0.00**	**$2,576.39**

Payer's Federal Identification Number :

Edward Jones Account Number :

Figures Are Final

Financial Advisor :

Printed on February 06, 2009

Telephone Number :

Recipient's Name and Address:
00025146 03 AB 0.601 03 TR 00144 EJTDA434 100000
HAROLD D ROGERS TTEE

Re : 2008 Consolidated 1099 Statement from Edw

Thank you for allowing Edward Jones to serve you

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 "Revised Final Figures". You may want to consider this when scheduling your appointments with your tax professional.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2008 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:
(017) The dividend paid to your account in 2009 is reportable in 2008.
(082) A portion of your payment has been reclassified to a qualified dividend.
(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 at 1-800-282-0829

025146 EJTDA434 033809

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

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Recipient's Name and Address: HAROLD D ROGERS TTEE

Preparation of your tax return or tax advice: Please contact your tax p
Investment questions not related to taxation: Please contact your finar

Sincerely,

Thomas L. Migneron

Thomas L. Migneron
Principal, Operations

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

Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on February 06, 2009

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Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTE UIRED 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 - 2008 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	3,178.76
Box 1b	Qualified Dividends	2,349.98
Box 2a	Total Capital Gain Distr.	455.64
Box 2b	Unrecap. Sec. 1250 Gain	127.72
Box 3	Nontaxable Distributions	8.61
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 6	Foreign Tax Paid	14.18

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	7 G95089101	08/12	WEATHERFORD INTERNATIONAL	259.13	0.00
Sells	30 002824100	03/12	ABBOTT LABORATORIES	1,546.46	0.00
Sells	13 009158106	01/02	AIR PRODUCTS & CHEMICALS	1,248.85	0.00
Sells	5 009158106	08/05	AIR PRODUCTS & CHEMICALS	460.89	0.00
Sells	11 009158106	09/25	AIR PRODUCTS & CHEMICALS	782.65	0.00
Sells	11 032511107	05/30	ANADARKO PETROLEUM CORP	821.78	0.00
Sells	12 037389103	01/02	AON CORP	560.17	0.00
Sells	9 037389103	05/12	AON CORP	419.46	0.00
Sells	13 067383109	01/07	CR BARD INC	1,229.52	0.00
Sells	25 067774109	02/01	BARNES & NOBLE INC	850.48	0.00
Sells	30 067774109	04/30	BARNES & NOBLE INC	990.00	0.00

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Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	6 191216100	06/30	COCA-COLA CO	316.05	0.00
Sells	20 191216100	08/19	COCA-COLA CO	1,089.65	0.00
Sells	88 195493309	09/02	COLONIAL BANCGROUP INC	592.87	0.00
Sells	10 372460105	01/31	GENUINE PARTS CO	433.90	0.00
Sells	38 427093109	03/11	HERCULES OFFSHORE INC	931.98	0.00
Sells	43 45031U101	10/29	ISTAR FINANCIAL INC	48.73	0.00
Sells	7 655044105	03/04	NOBLE ENERGY INC	552.80	0.00
Sells	31 680223104	09/25	OLD REPUBLIC INTERNATIONAL	371.63	0.00
Sells	7 704549104	08/06	PEABODY ENERGY CORP	423.50	0.00
Sells	17 704549104	11/14	PEABODY ENERGY CORP	470.35	0.00
Sells	22 713448108	10/23	PEPSICO INC	1,185.44	0.00
Sells	5 723787107	08/12	PIONEER NATURAL RESOURCES CO	281.71	0.00
Sells	9 74251V102	01/11	PRINCIPAL FINANCIAL GROUP INC	604.11	0.00
Sells	23 74251V102	01/17	PRINCIPAL FINANCIAL GROUP INC	1,455.91	0.00
Sells	15 775109200	05/28	ROGERS COMMUNICATIONS INC CL B	659.25	0.00
Sells	25 775109200	10/01	ROGERS COMMUNICATIONS INC CL B	850.43	0.00

Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

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Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	14 806407102	07/23	SCHEIN HENRY INC	765.96	0.00
Sells	11 82823L106	07/02	SILVER STD RES INC	316.44	0.00
Sells	35 82823L106	08/13	SILVER STD RES INC	877.75	0.00
Sells	10 863307104	03/24	STREETTRACKS GOLD TR	910.74	0.00
Sells	10 883203101	06/30	TEXTRON INC	481.09	0.00
Sells	22 883203101	08/14	TEXTRON INC	939.21	0.00
Sells	32 903293405	08/29	USG CORP	888.02	0.00
			Total	**24,616.91**	**0.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)
7 G95089101	WEATHERFORD INTERNATIONAL	06/25/2007	08/12	259.13	198.61	60.52 LT
30 002824100	ABBOTT LABORATORIES	09/21/2007	03/12	1,546.46	1,632.73	-86.27 ST
13 009158106	AIR PRODUCTS & CHEMICALS	06/07/2005	01/02	1,248.85	814.58	434.27 LT
5 009158106	AIR PRODUCTS & CHEMICALS	06/07/2005	08/05	460.89	313.30	147.59 LT
11 009158106	AIR PRODUCTS & CHEMICALS	06/07/2005	09/25	782.65	689.26	93.39 LT
11 032511107	ANADARKO PETROLEUM CORP	09/25/2007	05/30	821.78	580.33	241.45 ST
12 037389103	AON CORP	06/07/2005	01/02	560.17	294.12	266.05 LT
9 037389103	AON CORP	06/07/2005	05/12	419.46	220.59	198.87 LT
13 067383109	CR BARD INC	Various	01/07	1,229.52	889.39	340.13 LT
25 067774109	BARNES & NOBLE INC	01/18/2008	02/01	850.48	703.87	146.61 ST
30 067774109	BARNES & NOBLE INC	01/18/2008	04/30	990.00	844.65	145.35 ST
6 191216100	COCA-COLA CO	10/29/2007	06/30	316.05	370.14	-54.09 ST
20 191216100	COCA-COLA CO	10/29/2007	08/19	1,089.65	1,233.80	-144.15 ST
88 195493309	COLONIAL BANCGROUP INC	01/18/2008	09/02	592.87	1,018.15	-425.28 ST
10 372460105	GENUINE PARTS CO	06/07/2005	01/31	433.90	430.40	3.50 LT
38 427093109	HERCULES OFFSHORE INC	06/30/2005	03/11	931.98	667.96	264.02 LT
43 45031U101	ISTAR FINANCIAL INC	01/18/2008	10/29	48.73	979.97	-931.24 ST

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

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Edward Jones Account Number :

Recipient's Identification Number :

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Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Sold	(Sales Price)	Cost Basis	Gain/Loss(-)	
7 655044105	NOBLE ENERGY INC	06/07/2005	03/04	552.80	262.64	290.16	LT
31 680223104	OLD REPUBLIC INTERNATIONAL	01/18/2008	09/25	371.63	413.50	-41.87	ST
7 704549104	PEABODY ENERGY CORP	04/17/2007	08/06	423.50	313.71	109.79	LT
17 704549104	PEABODY ENERGY CORP	04/17/2007	11/14	470.35	761.88	-291.53	LT
22 713448108	PEPSICO INC	09/24/2007	10/23	1,185.44	1,575.43	-389.99	LT
5 723787107	PIONEER NATURAL RESOURCES CO	06/07/2005	08/12	281.71	204.55	77.16	LT
9 74251V102	PRINCIPAL FINANCIAL GROUP INC	06/07/2005	01/11	604.11	355.59	248.52	LT
23 74251V102	PRINCIPAL FINANCIAL GROUP INC	Various	01/17	1,455.91	927.40	528.51	LT
15 775109200	ROGERS COMMUNICATIONS INC CL B	06/07/2005	05/28	659.25	231.86	427.39	LT
6 775109200	ROGERS COMMUNICATIONS INC CL B	01/24/2008	10/01	204.10	233.09	-28.99	ST
19	ROGERS COMMUNICATIONS INC CL B	06/07/2005	10/01	646.33	293.69	352.64	LT
25	**Total**			**850.43**	**526.78**	**323.65**	
14 806407102	SCHEIN HENRY INC	06/07/2005	07/23	765.96	570.22	195.74	LT
11 82823L106	SILVER STD RES INC	05/08/2006	07/02	316.44	239.23	77.21	LT
35 82823L106	SILVER STD RES INC	05/08/2006	08/13	877.75	761.19	116.56	LT
10 863307104	STREETTRACKS GOLD TR	12/19/2005	03/24	910.74	506.85	403.89	LT
10 883203101	TEXTRON INC	01/05/2007	06/30	481.09	470.99	10.10	LT
22 883203101	TEXTRON INC	01/05/2007	08/14	939.21	1,036.18	-96.97	LT
32 903293405	USG CORP	01/18/2008	08/29	888.02	1,000.58	-112.56	ST

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

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Edward Jones Account Number :

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Recipient's Name and Address: HAROLD D ROGERS TTEE

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired		Gain/Loss(-)
		Total ST Proceeds		7,719.77
		Total ST Cost Basis		9,010.81
		Total ST Gain		533.41
		Total ST Loss		-1,824.45
		Net ST G/L		**-1,291.04**
		Total LT Proceeds		16,897.14
		Total LT Cost Basis		13,029.62
		Total LT Gain		4,646.01
		Total LT Loss		-778.49
		Net LT G/L		**3,867.52**
		Net Gain/Loss(-)		**2,576.48**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM .... It is a summary of the income yc ... count in 2008. For a complete description of each activity, please refer to your account state ... tions, please contact your Edward Jones Financial Advisor.

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
02/12	COVIDIEN LTD	G2552X108	6.40
05/06	COVIDIEN LTD	G2552X108	6.40
08/12	COVIDIEN LTD	G2552X108	6.40
11/07	COVIDIEN LTD	G2552X108	6.40
03/31	ENDURANCE SPECIALTY HOLDINGS	G30397106	11.25
07/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	11.25
10/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	11.25
12/31	ENDURANCE SPECIALTY HOLDINGS Adjusted 01/03/09 for Reason 017	G30397106	11.25
06/12	MILLICOM INTL CELLULAR S A NEW	L6388F110	64.80
02/15	ABBOTT LABORATORIES	002824100	9.75
02/11	AIR PRODUCTS & CHEMICALS	009158106	11.02
05/12	AIR PRODUCTS & CHEMICALS	009158106	7.04
08/11	AIR PRODUCTS & CHEMICALS	009158106	7.04
03/31	AMEREN CORP	023608102	26.67
06/30	AMEREN CORP	023608102	26.67
09/30	AMEREN CORP	023608102	26.67
12/31	AMEREN CORP	023608102	26.67
03/26	ANADARKO PETROLEUM CORP	032511107	3.60
06/25	ANADARKO PETROLEUM CORP	032511107	2.61
09/24	ANADARKO PETROLEUM CORP	032511107	2.61
12/24	ANADARKO PETROLEUM CORP	032511107	2.61
02/14	AON CORP	037389103	6.60
05/14	AON CORP	037389103	6.60
08/14	AON CORP	037389103	5.25
11/17	AON CORP	037389103	5.25
03/31	BARNES & NOBLE INC	067774109	4.50
01/02	BROADRIDGE FINL SOLUTIONS INC	11133T103	4.14
04/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	4.14
07/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	4.14
10/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	4.83
09/18	CABLEVISION SYSTEMS CORP CL A	12686C109	6.50

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Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description		Amount in 2008
Dividend Income - Taxable			
12/09	CABLEVISION SYSTEMS CORP CL A	12686C109	6.50
03/12	CINTAS CORP	172908105	22.08
04/01	COCA-COLA CO	191216100	9.88
07/01	COCA-COLA CO	191216100	9.88
02/08	COLONIAL BANCGROUP INC	195493309	16.72
05/09	COLONIAL BANCGROUP INC	195493309	8.36
08/08	COLONIAL BANCGROUP INC	195493309	8.36
09/15	CONSOLIDATED EDISON INC	209115104	31.01
12/15	CONSOLIDATED EDISON INC	209115104	31.01
12/01	ENTERGY CORP	29364G103	11.25
01/02	GENUINE PARTS CO	372460105	12.41
04/01	GENUINE PARTS CO	372460105	9.36
07/01	GENUINE PARTS CO	372460105	9.36
10/01	GENUINE PARTS CO	372460105	9.36
03/20	GREAT PLAINS ENERGY INC	391164100	22.41
06/20	GREAT PLAINS ENERGY INC	391164100	22.41
09/19	GREAT PLAINS ENERGY INC	391164100	22.41
12/19	GREAT PLAINS ENERGY INC	391164100	22.41
02/15	HASBRO INC	418056107	8.48
05/15	HASBRO INC	418056107	10.60
08/15	HASBRO INC	418056107	10.60
11/17	HASBRO INC	418056107	10.60
12/03	HUTCHISON TELECOMMUNICATIONS	44841T107	946.77
05/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 082	45031U101	1.04
08/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 082	45031U101	1.04
03/20	INTEGRYS ENERGY GROUP INC	45822P105	26.80
06/20	INTEGRYS ENERGY GROUP INC	45822P105	26.80
09/22	INTEGRYS ENERGY GROUP INC	45822P105	26.80
12/22	INTEGRYS ENERGY GROUP INC	45822P105	26.80
12/18	MATTEL INC	577081102	43.50
01/02	MONEYGRAM INTERNATIONAL INC	60935Y109	3.40
02/20	NISOURCE INC	65473P105	19.09
05/20	NISOURCE INC	65473P105	19.09

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

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Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
08/20	NISOURCE INC	65473P105	19.09
11/20	NISOURCE INC	65473P105	19.09
02/19	NOBLE ENERGY INC	655044105	3.12
05/19	NOBLE ENERGY INC	655044105	3.42
08/18	NOBLE ENERGY INC	655044105	3.42
11/17	NOBLE ENERGY INC	655044105	3.42
03/14	OLD REPUBLIC INTERNATIONAL	680223104	17.92
06/13	OLD REPUBLIC INTERNATIONAL	680223104	19.04
09/15	OLD REPUBLIC INTERNATIONAL	680223104	19.04
12/15	OLD REPUBLIC INTERNATIONAL	680223104	13.77
03/04	PEABODY ENERGY CORP	704549104	1.44
05/29	PEABODY ENERGY CORP	704549104	1.44
08/29	PEABODY ENERGY CORP	704549104	1.44
11/28	PEABODY ENERGY CORP	704549104	1.02
02/08	PENTAIR INC	709631105	8.33
05/09	PENTAIR INC	709631105	8.33
08/08	PENTAIR INC	709631105	8.33
11/07	PENTAIR INC	709631105	8.33
01/02	PEPSICO INC	713448108	8.25
03/31	PEPSICO INC	713448108	8.25
06/30	PEPSICO INC	713448108	9.35
09/30	PEPSICO INC	713448108	9.35
04/14	PIONEER NATURAL RESOURCES CO	723787107	4.48
10/10	PIONEER NATURAL RESOURCES CO	723787107	4.32
02/01	PROGRESS ENERGY INC	743263105	33.21
05/01	PROGRESS ENERGY INC	743263105	33.21
08/01	PROGRESS ENERGY INC	743263105	33.21
11/03	PROGRESS ENERGY INC	743263105	33.21
06/30	RANGE RESOURCE CORP	75281A109	0.88
09/30	RANGE RESOURCE CORP	75281A109	0.88
12/31	RANGE RESOURCE CORP	75281A109	0.88
09/02	ROCKWELL COLLINS INC	774341101	5.04
12/08	ROCKWELL COLLINS INC	774341101	5.04
01/03	ROGERS COMMUNICATIONS INC CL B	775109200	4.28

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SUMMARY OF INVESTMENT INCOME

Figures Are Final

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Edward Jones Account Number :

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2008 Date	Description		Amount in 2008
Dividend Income - Taxable			
04/02	ROGERS COMMUNICATIONS INC CL B	775109200	9.72
07/03	ROGERS COMMUNICATIONS INC CL B	775109200	9.87
10/02	ROGERS COMMUNICATIONS INC CL B	775109200	5.87
02/29	ROWAN COS INC	779382100	4.40
06/13	ROWAN COS INC	779382100	4.40
08/29	ROWAN COS INC	779382100	4.40
11/28	ROWAN COS INC	779382100	6.60
01/15	SEMPRA ENERGY	816851109	8.37
04/15	SEMPRA ENERGY	816851109	8.64
07/15	SEMPRA ENERGY	816851109	9.45
10/15	SEMPRA ENERGY	816851109	9.45
04/07	TELEPHONE & DATA SYSTEMS INC	879433860	4.20
06/30	TELEPHONE & DATA SYSTEMS INC	879433860	4.20
09/30	TELEPHONE & DATA SYSTEMS INC	879433860	4.20
12/30	TELEPHONE & DATA SYSTEMS INC	879433860	4.20
01/02	TEXTRON INC	883203101	7.36
04/01	TEXTRON INC	883203101	7.36
07/01	TEXTRON INC	883203101	7.36
01/22	XCEL ENERGY INC	98389B100	17.02
04/21	XCEL ENERGY INC	98389B100	17.02
07/21	XCEL ENERGY INC	98389B100	17.58
10/20	XCEL ENERGY INC	98389B100	17.58
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**2,349.98**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	70.25
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	24.01
03/24	MONEY MARKET INVESTMENT SHARES	MNYMKT002	20.03
04/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	17.50
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	16.12
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	15.45
07/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	13.29
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	14.95
09/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	24.66
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	17.31

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SUMMARY OF INVESTMENT INCOME

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2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	17.27
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	15.88
04/30	ANNALY CAPITAL MANAGEMENT INC	035710409	67.68
07/30	ANNALY CAPITAL MANAGEMENT INC	035710409	77.55
10/30	ANNALY CAPITAL MANAGEMENT INC	035710409	77.55
12/31	ANNALY CAPITAL MANAGEMENT INC Adjusted 02/01/09 for Reason 017	035710409	77.50
04/21	BRANDYWINE RLTY TR	105368203	41.36
04/21	BRANDYWINE RLTY TR	105368203	-2.87
04/21	BRANDYWINE RLTY TR	105368203	-2.62
07/21	BRANDYWINE RLTY TR	105368203	41.36
07/21	BRANDYWINE RLTY TR	105368203	-2.87
07/21	BRANDYWINE RLTY TR	105368203	-2.62
10/22	BRANDYWINE RLTY TR	105368203	41.36
10/22	BRANDYWINE RLTY TR	105368203	-2.87
10/22	BRANDYWINE RLTY TR	105368203	-2.62
02/19	COLONIAL PROPERTIES TRUST	195872106	34.50
02/19	COLONIAL PROPERTIES TRUST	195872106	-13.41
02/19	COLONIAL PROPERTIES TRUST	195872106	-10.14
05/12	COLONIAL PROPERTIES TRUST	195872106	34.50
05/12	COLONIAL PROPERTIES TRUST	195872106	-13.41
05/12	COLONIAL PROPERTIES TRUST	195872106	-10.14
08/12	COLONIAL PROPERTIES TRUST	195872106	34.50
08/12	COLONIAL PROPERTIES TRUST	195872106	-13.41
08/12	COLONIAL PROPERTIES TRUST	195872106	-10.14
11/18	COLONIAL PROPERTIES TRUST	195872106	17.25
11/18	COLONIAL PROPERTIES TRUST	195872106	-6.70
11/18	COLONIAL PROPERTIES TRUST	195872106	-5.07
02/21	HCP INC	40414L109	28.21
02/21	HCP INC	40414L109	-10.05
02/21	HCP INC	40414L109	-5.49
05/19	HCP INC	40414L109	28.21
05/19	HCP INC	40414L109	-10.05
05/19	HCP INC	40414L109	-5.49
08/21	HCP INC	40414L109	28.21

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Edward Jones

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SUMMARY OF INVESTMENT INCOME

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2008 Date	Description		Amount in 2008
Dividend Income - Taxable			
08/21	HCP INC	40414L109	-10.05
08/21	HCP INC	40414L109	-5.49
11/21	HCP INC	40414L109	28.21
11/21	HCP INC	40414L109	-10.05
11/21	HCP INC	40414L109	-5.49
02/20	HEALTH CARE REIT INC	42217K106	31.02
02/20	HEALTH CARE REIT INC	42217K106	-2.23
02/20	HEALTH CARE REIT INC	42217K106	-10.46
02/20	HEALTH CARE REIT INC	42217K106	-6.18
02/20	HEALTH CARE REIT INC	42217K106	-1.32
05/20	HEALTH CARE REIT INC	42217K106	31.96
05/20	HEALTH CARE REIT INC	42217K106	-2.23
05/20	HEALTH CARE REIT INC	42217K106	-10.46
05/20	HEALTH CARE REIT INC	42217K106	-6.31
05/20	HEALTH CARE REIT INC	42217K106	-1.35
08/20	HEALTH CARE REIT INC	42217K106	31.96
08/20	HEALTH CARE REIT INC	42217K106	-2.23
08/20	HEALTH CARE REIT INC	42217K106	-10.46
08/20	HEALTH CARE REIT INC	42217K106	-6.31
08/20	HEALTH CARE REIT INC	42217K106	-1.35
11/20	HEALTH CARE REIT INC	42217K106	31.96
11/20	HEALTH CARE REIT INC	42217K106	-2.23
11/20	HEALTH CARE REIT INC	42217K106	-10.46
11/20	HEALTH CARE REIT INC	42217K106	-6.31
11/20	HEALTH CARE REIT INC	42217K106	-1.35
05/05	ISTAR FINANCIAL INC	45031U101	37.41
05/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 082	45031U101	-1.04
05/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 090	45031U101	-28.47
05/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 046	45031U101	-4.88
08/05	ISTAR FINANCIAL INC	45031U101	37.41
08/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 082	45031U101	-1.04
08/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 090	45031U101	-28.47

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SUMMARY OF INVESTMENT INCOME

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Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
08/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 046	45031U101	-4.88
04/30	UDR INC	902653104	24.42
04/30	UDR INC Adjusted 02/04/09 for Reason 090	902653104	-16.92
04/30	UDR INC Adjusted 02/04/09 for Reason 046	902653104	-5.55
07/31	UDR INC	902653104	24.42
07/31	UDR INC Adjusted 02/04/09 for Reason 090	902653104	-16.92
07/31	UDR INC Adjusted 02/04/09 for Reason 046	902653104	-5.55
10/31	UDR INC	902653104	24.42
10/31	UDR INC Adjusted 02/04/09 for Reason 090	902653104	-16.92
10/31	UDR INC Adjusted 02/04/09 for Reason 046	902653104	-5.55
12/31	UDR INC Adjusted 02/01/09 for Reason 017	902653104	24.42
12/31	UDR INC Adjusted 02/01/09 for Reason 017	902653104	71.04
12/31	UDR INC Adjusted 02/04/09 for Reason 090	902653104	-66.14
12/31	UDR INC Adjusted 02/04/09 for Reason 046	902653104	-21.71
	Total Nonqualified Dividends :		**828.78**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**3,178.76**
02/19	COLONIAL PROPERTIES TRUST	195872106	13.41
05/12	COLONIAL PROPERTIES TRUST	195872106	13.41
08/12	COLONIAL PROPERTIES TRUST	195872106	13.41
11/18	COLONIAL PROPERTIES TRUST	195872106	6.70
02/21	HCP INC	40414L109	10.05
05/19	HCP INC	40414L109	10.05
08/21	HCP INC	40414L109	10.05
11/21	HCP INC	40414L109	10.05
02/20	HEALTH CARE REIT INC	42217K106	10.46

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

TR

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
02/20	HEALTH CARE REIT INC	42217K106	6.18
05/20	HEALTH CARE REIT INC	42217K106	10.46
05/20	HEALTH CARE REIT INC	42217K106	6.31
08/20	HEALTH CARE REIT INC	42217K106	10.46
08/20	HEALTH CARE REIT INC	42217K106	6.31
11/20	HEALTH CARE REIT INC	42217K106	10.46
11/20	HEALTH CARE REIT INC	42217K106	6.31
05/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 090	45031U101	28.47
08/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 090	45031U101	28.47
04/30	UDR INC Adjusted 02/04/09 for Reason 090	902653104	16.92
07/31	UDR INC Adjusted 02/04/09 for Reason 090	902653104	16.92
10/31	UDR INC Adjusted 02/04/09 for Reason 090	902653104	16.92
12/31	UDR INC Adjusted 02/04/09 for Reason 090	902653104	66.14
	Total Long-Term Capital Gains :		**327.92**
04/21	BRANDYWINE RLTY TR	105368203	2.62
07/21	BRANDYWINE RLTY TR	105368203	2.62
10/22	BRANDYWINE RLTY TR	105368203	2.62
02/19	COLONIAL PROPERTIES TRUST	195872106	10.14
05/12	COLONIAL PROPERTIES TRUST	195872106	10.14
08/12	COLONIAL PROPERTIES TRUST	195872106	10.14
11/18	COLONIAL PROPERTIES TRUST	195872106	5.07
02/21	HCP INC	40414L109	5.49
05/19	HCP INC	40414L109	5.49
08/21	HCP INC	40414L109	5.49
11/21	HCP INC	40414L109	5.49
02/20	HEALTH CARE REIT INC	42217K106	2.23
02/20	HEALTH CARE REIT INC	42217K106	1.32
05/20	HEALTH CARE REIT INC	42217K106	2.23
05/20	HEALTH CARE REIT INC	42217K106	1.35

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
08/20	HEALTH CARE REIT INC	42217K106	2.23
08/20	HEALTH CARE REIT INC	42217K106	1.35
11/20	HEALTH CARE REIT INC	42217K106	2.23
11/20	HEALTH CARE REIT INC	42217K106	1.35
05/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 046	45031U101	4.88
08/05	ISTAR FINANCIAL INC Adjusted 02/02/09 for Reason 046	45031U101	4.88
04/30	UDR INC Adjusted 02/04/09 for Reason 046	902653104	5.55
07/31	UDR INC Adjusted 02/04/09 for Reason 046	902653104	5.55
10/31	UDR INC Adjusted 02/04/09 for Reason 046	902653104	5.55
12/31	UDR INC Adjusted 02/04/09 for Reason 046	902653104	21.71
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV) :		**127.72**
	Total Capital Gains (Box 2a on 1099-DIV) :		**455.64**
04/21	BRANDYWINE RLTY TR	105368203	2.87
07/21	BRANDYWINE RLTY TR	105368203	2.87
10/22	BRANDYWINE RLTY TR	105368203	2.87
	Total Nontaxable Distributions (Box 3 on 1099-DIV) :		**8.61**
06/12	MILLICOM INTL CELLULAR S A NEW	L6388F110	9.72
01/03	ROGERS COMMUNICATIONS INC CL B	775109200	0.64
04/02	ROGERS COMMUNICATIONS INC CL B	775109200	1.46
07/03	ROGERS COMMUNICATIONS INC CL B	775109200	1.48
10/02	ROGERS COMMUNICATIONS INC CL B	775109200	0.88
	Total Foreign Tax Paid (Box 6 on 1099-DIV) :		**14.18**

025146 F.ITDA434 033817

Edward Jones

Payer's Federal Identification Number :

2008 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

State Tax Exclusions

The supplemental information for state tax exclusions, listed below, report ...eral or municipal obligations. A portion of this amount may be excludable from state taxable income based upon the state's law. The information below includes the state in which the municipal bond was issued. This state is presumed to be your state of residency. If the state indicated is not your state of residency, please notify your financial advisor, whose name and contact information are listed at the end of this section. Please contact your tax advisor to determine how much may be excludable from your taxable state income.

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	49.07000%	$266.72	$130.88
FEDERAL FARM CREDIT BANKS	0.48000%	$266.72	$1.28
Total Potential State Tax Exclusion from Federal Obligations:			**$132.16**

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

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

Thank you for doing business with Edward Jones. This is the end of your 2008 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions for Recipient of 1099-DIV

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be 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 zero capital gain rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.
Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in Box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040(line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.
Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).
Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.
Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).
Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.
Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (form 1040) subject to the 2% limit. This amount is included in box 1a.
Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.
Boxes 8 and 9. Shows cash and noncash liquidation distributions.
Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.

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.

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Account number:
Statement type:
January 1 - January 25, 2008

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

Value Summary

Value on Jan 25	$95,599.87
Value on Jan 1	$105,549.68
Value one year ago	$121,061.76

Summary of Your Assets

Held at Edward Jones	Value on Jan 25	Value on Jan 1	Dollar change
Cash & money market	$15,732.77	$1,191.40	$14,541.37
Stocks	79,867.10	104,358.28	-24,491.18
Total at Edward Jones	**$95,599.87**	$105,549.68	-$9,949.81

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$10.18	—	$10.18	$10.18	—	$10.18
Dividends						
Qualified (Q) - Reduced Tax Eligible	145.62	—	145.62	145.62	—	145.62
Total	$155.80	—	**$155.80**	$155.80	—	**$155.80**

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	3.37%	3.43%	$15,732.77
Total cash and money market funds			**$15,732.77**

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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	60.900	43.	$2,618.70	$2,819.20	-$953.15
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	73.950	31.	2,292.45	1,965.00	-347.00
AMPHENOL CORP CL A Symbol: APH	Growth None	39.260	25.	981.50	964.58	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	17.420	118.	2,055.56	2,348.26	-288.54
AT&T INC Symbol: T	Growth & Income Buy	35.260	70.	2,468.20	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth None	45.280	51.	2,309.28	2,894.29	-907.03
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	63.270	40.	2,530.80	4,345.60	-1,973.94
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	56.420	30.	1,692.60	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	81.820	34.	2,781.88	3,324.00	-1,905.63
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	24.200	100.	2,420.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	74.130	36.	2,668.68	2,789.42	-917.21
CVS CORP Symbol: CVS	Growth Hold	35.560	27.	960.12	1,083.92	—
DANAHER CORP Symbol: DHR	Growth None	74.970	22.	1,649.34	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	41.030	70.	2,872.10	3,622.94	-1,186.95

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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	51.520	28.	$1,442.56	$1,968.30	-$1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	50.630	20.	1,012.60	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	34.000	72.	2,448.00	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	43.740	43.	1,880.82	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	30.130	46.	1,385.98	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	49.980	40.	1,999.20	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	20.000	77.	1,540.00	2,065.12	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	64.080	46.	2,947.68	3,902.10	-931.18
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	29.780	63.	1,876.14	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	73.500	13.	955.50	972.39	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	50.970	21.	1,070.37	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	49.020	51.	2,500.02	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	54.100	20.	1,082.00	1,175.60	-976.90

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MCKESSON CORP Symbol: MCK	Growth None	60.400	26.	$1,570.40	$1,398.26	-$237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	32.940	89.	2,931.66	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	50.240	30.	1,507.20	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	20.280	98.	1,987.44	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.920	28.	1,929.76	2,417.20	-849.73
PRAXAIR INC Symbol: PX	Growth None	80.220	18.	1,443.96	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	40.000	60.	2,400.00	2,886.82	-664.95
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	29.790	59.	1,757.61	2,211.67	-274.60
TRANSOCEAN INC Symbol: RIG	Growth None	127.110	12.	1,525.32	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	119.810	18.	2,156.58	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	72.750	42.	3,055.50	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Buy	74.690	25.	1,867.25	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	30.660	74.	2,268.84	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	20.470	50.	1,023.50	909.58	—
Total stocks				**$79,867.10**	**$98,721.98**	**-$33,853.21**
Total estimated asset value				**$95,599.87**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$1,191.40
Additions	
Income	$155.80
Proceeds from securities sold	$17,879.67
Total additions	$18,035.47
Subtractions	
Withdrawals to purchase securities	-$3,356.22
Fees	-$137.88
Total subtractions	-$3,494.10
Total cash and money market funds on Jan 25	**$15,732.77**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		01/22	MONEY MARKET	22	3.69	10.18	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	01/02	HEWLETT PACKARD CO	43.	0.08		$3.44	Money market
	Q	01/02	ALLSTATE CORP	25.	0.38		9.50	Money market
	Q	01/02	UNION PACIFIC CORP	18.	0.44		7.92	Money market
	Q	01/02	PEPSICO INC	33.	0.375		12.38	Money market
	Q	01/02	MCKESSON CORP	26.	0.06		1.56	Money market
	Q	01/03	KIMBERLY CLARK CORP	46.	0.53		24.38	Money market
	Q	01/04	QUALCOMM INC	60.	0.14		8.40	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	01/04	KRAFT FOODS INC CLASS A	63.	0.27		$17.01	Money market
		Q	01/10	ALTRIA GROUP INC	31.	0.75		23.25	Money market
		Q	01/14	ILLINOIS TOOL WORKS INC	40.	0.28		11.20	Money market
		Q	01/15	CARDINAL HEALTH INC	30.	0.12		3.60	Money market
		Q	01/25	GENERAL ELECTRIC CO	72.	0.31		22.32	Money market
		Q	01/25	DANAHER CORP	22.	0.03		0.66	Money market
			Total income					**$155.80**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/03	UNITED TECHNOLOGIES CORP	5.	76.811		$384.06	Cash Balance
	01/03	PEPSICO INC	5.	77.05		385.25	Cash Balance
	01/03	MICROSOFT CORP	15.	35.9908		539.86	Cash Balance
	01/03	BEST BUY INC	6.	52.471		314.83	Cash Balance
	01/03	AFLAC INC	7.	62.7506		439.25	Cash Balance
	01/03	MARATHON OIL CORP	9.	62.2626		560.36	Cash Balance
	01/03	EMERSON ELECTRIC CO	6.	57.08		342.48	Cash Balance
	01/03	CONOCOPHILLIPS	4.	89.252		357.01	Cash Balance
	01/03	CHEVRON CORP	6.	94.03		564.18	Cash Balance
	01/25	S&P'S DEPOSITARY RECEIPTS 1	107.	130.77		13,992.39	Money market
	Total proceeds from securities sold					**$17,879.67**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/24	PRAXAIR INC	18.	78.8474		-$1,419.25	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/24	LABORATORY CORP AMERICA HLDGS	13.	74.7992		-$972.39	Money market
	01/24	AMPHENOL CORP CL A	25.	38.583		-964.58	Money market
	Total withdrawals to purchase securities					**-$3,356.22**	
Fees	01/15	MANAGED ACCOUNT FEE				-$137.88	Money market
	Total fees					**-$137.88**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
ALLSTATE CORP	01/23/2008	23.000	$50.390	$1,158.97	01/28/2008
AMERICAN EXPRESS CO	01/23/2008	35.000	45.278	1,584.73	01/28/2008
BANK OF AMERICA CORP	01/23/2008	59.000	39.920	2,355.28	01/28/2008
CATERPILLAR INC	01/23/2008	27.000	63.774	1,721.91	01/28/2008
PFIZER INC	01/23/2008	84.000	22.850	1,919.40	01/28/2008
TARGET CORP	01/23/2008	42.000	54.369	2,283.50	01/28/2008
UNITEDHEALTH GROUP INC	01/23/2008	28.000	49.888	1,396.86	01/28/2008
WACHOVIA CORP	01/23/2008	22.000	35.992	791.83	01/28/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$1,580.28	-$1,580.28
Long term (held over 1 year)	0.00	0.00
Total	**-$1,580.28**	**-$1,580.28**

Account number:
Statement type:
January 1 - January 25, 2008

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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	
S&P'S DEPOSITARY RECEIPTS 1	12/19/2007	01/22	107.000	$15,572.67	$13,992.39	-$1,580.28	Short term

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

Account number:
Statement type
January 26 - February 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Feb 29	$96,090.14
Value on Jan 26	$95,599.87
Value one year ago	$123,215.55

Summary of Your Assets

Held at Edward Jones	Value on Feb 29	Value on Jan 26	Dollar change
Cash & money market	$2,714.21	$15,732.77	-$13,018.56
Stocks	93,375.93	79,867.10	13,508.83
Total at Edward Jones	**$96,090.14**	$95,599.87	$490.27

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$6.01	—	$6.01	$16.19	—	$16.19
Dividends						
Qualified (Q) - Reduced Tax Eligible	50.87	—	50.87	196.49	—	196.49
Total	$56.88	—	**$56.88**	$212.68	—	**$212.68**

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	$82.97	$82.97
Total	**$82.97**	**$82.97**

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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	2.56%	2.60%	$2,714.21
Total cash and money market funds			**$2,714.21**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	62.410	43	$2,683.63	$2,819.20	-$953 15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	47 730	23.	1,097 79	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	73.140	31	2,267.34	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	42.300	35.	1,480.50	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	36.970	25.	924.25	964.58	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	19.170	150.	2,875.50	2,969.43	-288 54
AT&T INC Symbol: T	Growth & Income Buy	34.830	70.	2,438.10	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	39.740	59.	2,344.66	2,355.28	—
BEST BUY INC Symbol: BBY	Growth None	43.010	51.	2,193.51	2,894.29	-907.03
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	64.870	40.	2,594.80	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	59.140	30.	$1,774.20	$2,333.01	-$580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	72.330	27.	1,952.91	1,721.91	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	86.660	34.	2,946.44	3,324.00	-1,905.63
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	24.370	100.	2,437.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	82.710	36.	2,977.56	2,789.42	-917.21
CVS CORP Symbol: CVS	Growth Hold	40.380	27.	1,090.26	1,083.92	—
DANAHER CORP Symbol: DHR	Growth None	74.150	22.	1,631.30	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	39.940	70.	2,795.80	3,622.94	-1,186.95
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	50.960	28.	1,426.88	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	59.840	20.	1,196.80	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	33.140	72.	2,386.08	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	47.770	43.	2,054.11	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	30.600	46.	1,407.60	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	49.070	40.	1,962.80	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
INTEL CORP Symbol: INTC	Aggressive Buy	19.9699	77.	$1,537.68	$2,065.12	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	65.180	46.	2,998.28	3,902.10	-931.18
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	31.170	63.	1,963.71	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	77.310	13.	1,005.03	972.39	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	51.110	21.	1,073.31	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	53.160	51.	2,711.16	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	54.110	20.	1,082.20	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	58.760	26.	1,527.76	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Hold	27.1999	89.	2,420.79	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	49.150	30.	1,474.50	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	18.800	98.	1,842.40	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	69.560	28.	1,947.68	2,417.20	-849.73
PFIZER INC Symbol: PFE	Growth & Income Buy	22.280	84.	1,871.52	1,919.40	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PRAXAIR INC Symbol: PX	Growth None	80.280	18.	$1,445.04	$1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	42.3899	60.	2,543.39	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	52.610	42.	2,209.62	2,283.50	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	29.960	32.	958.72	2,211.67	-1,079.13
TRANSOCEAN INC Symbol: RIG	Growth None	140.510	12.	1,686.12	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	124.760	18.	2,245.68	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	70.510	42.	2,961.42	3,214.20	-1,118.51
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	46.480	28.	1,301.44	1,396.86	—
WACHOVIA CORP Symbol: WB	Growth & Income Buy	30.620	22.	673.64	791.83	—
WELLPOINT INC Symbol: WLP	Growth Buy	70.080	25.	1,752.00	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	29.230	74.	2,163.02	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	20.800	50.	1,040.00	909.58	—
Total stocks				**$93,375.93**	**$112,555.63**	**-$34,657.74**

Total estimated asset value	**$96,090.14**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 26	$15,732.77
Additions	
Income	$139.85
Proceeds from securities sold	$804.53
Total additions	$944.38
Subtractions	
Withdrawals to purchase securities	-$13,833.65
Fees	-$129.29
Total subtractions	-$13,962.94
Total cash and money market funds on Feb 29	**$2,714.21**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		02/20	MONEY MARKET		29	2.93	6.01	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	01/30	BEST BUY INC	51.	0.13		$6.63	Money market
		Q	01/31	S&P'S DEPOSITARY RECEIPTS 1	107.	0.77541		82.97	Money market
		Q	02/01	AT&T INC	70.	0.40		28.00	Money market
		Q	02/01	LINCOLN NATIONAL CORP	21.	0.415		8.72	Money market
		Q	02/01	CVS CORP	27.	0.06		1.62	Money market
		Q	02/11	TEXAS INSTRUMENTS INC	59.	0.10		5.90	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	02/21	S&P'S DEPOSITARY RECEIPTS 1 REVERSE 01/31/08 CASH DIV TO CORRECT TAX YEAR	107.			-$82.97	Money market
		Q	02/21	S&P'S DEPOSITARY RECEIPTS 1	107.	0.77541		82.97	Money market
			Total income					**$139.85**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	02/27	TEXAS INSTRUMENTS INC	27.	29.7974		$804.53	Money market
	Total proceeds from securities sold					**$804.53**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/28	WACHOVIA CORP	22.	35.9922		-$791.83	Cash Balance
	01/28	AMERICAN EXPRESS CO	35.	45.2781		-1,584.73	Cash Balance
	01/28	BANK OF AMERICA CORP	59.	39.92		-2,355.28	Cash Balance
	01/28	ALLSTATE CORP	23.	50.39		-1,158.97	Cash Balance
	01/28	UNITEDHEALTH GROUP INC	28.	49.888		-1,396.86	Cash Balance
	01/28	TARGET CORP	42.	54.369		-2,283.50	Cash Balance
	01/28	PFIZER INC	84.	22.85		-1,919.40	Cash Balance
	01/28	CATERPILLAR INC	27.	63.7746		-1,721.91	Cash Balance
	02/27	APPLIED MATERIALS INC	32.	19.4117		-621.17	Money market
	Total withdrawals to purchase securities					**-$13,833.65**	
Fees	02/20	MANAGED ACCOUNT FEE				-$129.29	Money market
	Total fees					**-$129.29**	

Account number:
Statement type:
January 26 - February 29, 2008

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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	-$1,580.28
Long term (held over 1 year)	46.10	46.10
Total	**$46.10**	**-$1,534.18**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
TEXAS INSTRUMENTS INC	06/08/2005	02/22	27.000	$758.43	$804.53	$46.10	Long term

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

Account number
Statement type:
March 1 - March 28, 2008

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HAROLD D ROGERS TTEE

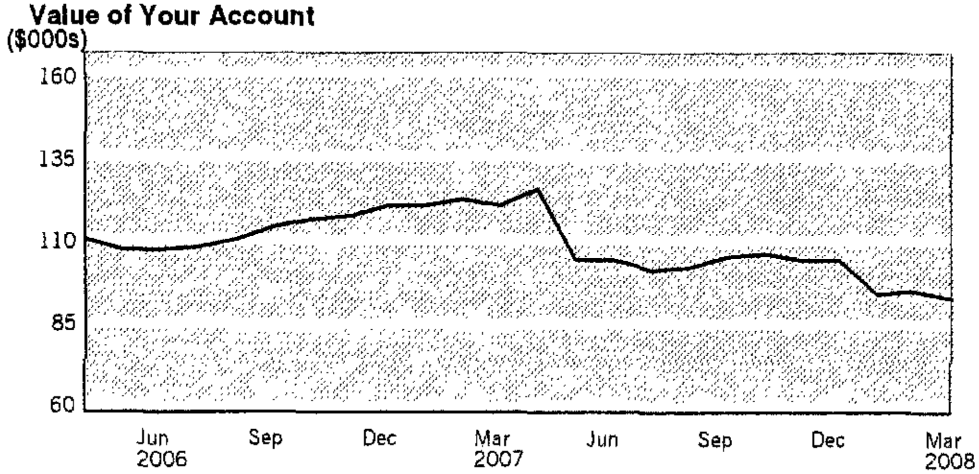
Value Summary

Value on Mar 28	$94,016.67
Value on Mar 1	$96,090.14
Value one year ago	$121,397.79

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Cash & money market	$3,516.81	$2,714.21	$802.60
Stocks	90,499.86	93,375.93	-2,876.07
Total at Edward Jones	**$94,016.67**	$96,090.14	-$2,073.47

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	$6.39	—	$6.39	$22.58	—	$22.58
Dividends						
Qualified (Q) - Reduced Tax Eligible	307.72	—	307.72	504.21	—	504.21
Total	$314.11	—	**$314.11**	$526.79	—	**$526.79**

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	—	$82.97
Foreign taxes paid	-0.64	-0.64
Total	**-$0.64**	**$82.33**

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									2009			
Cash & money market funds		**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Money Market 1.95%		3,516	5	5	5	5	5	5	5	5	5	5	5	5	60
Stocks	**Tax Info.**														
AFLAC INC	Q	43			10			10			10			10	40
ALLSTATE CORP	Q	23	9			9			9			9			36
ALTRIA GROUP INC	Q	31	23			23			23			23			92
AMERICAN EXPRESS CO	Q	35		6			6			6			6		24

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Stocks	Tax Info.	Quantity	2008 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	Total
APPLIED MATERIALS INC	Q	150			9			9			9			9	36
AT&T INC	Q	70		28			28			28			28		112
BANK OF AMERICA CORP	Q	59			37			37			37			37	148
BP AMOCO PLC SPONSORED ADR 25P	Q	40			32			32			32			32	128
CARDINAL HEALTH INC	Q	30	3			3			3			3			12
CATERPILLAR INC	Q	27		9			9			9			9		36
CHEVRON CORP	Q	34			19			19			19			19	76
CONOCOPHILLIPS	Q	36			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	28			8			8			8			8	32
GENERAL ELECTRIC CO	Q	72	22			22			22			22			88
HEWLETT PACKARD CO	Q	43	3			3			3			3			12
HONDA MOTOR LTD ADR	Q	46			9			9			9			9	36
ILLINOIS TOOL WORKS INC	Q	40	11			11			11			11			44
INTEL CORP	Q	77			10			10			10			10	40
KIMBERLY CLARK CORP	Q	46	26			26			26			26			104
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	51			12			12			12			12	48
MCDONALDS CORP	Q	20			7			7			7			7	28
MCKESSON CORP	Q	26	1			1			1			1			4

Account number:
Statement type:
March 1 - March 28, 2008

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Stocks	Tax Info.	Quantity	2008 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	Total
MICROSOFT CORP	Q	89			9			9			9			9	36
NOVARTIS AG ADR	Q	30	32												32
PEPSICO INC	Q	28	10			10			10			10			40
PFIZER INC	Q	84			26			26			26			26	104
PRAXAIR INC	Q	18			6			6			6			6	24
QUALCOMM INC	Q	60	8			8			8			8			32
TARGET CORP	Q	42			5			5			5			5	20
TEXAS INSTRUMENTS INC	Q	32		3			3			3			3		12
UNION PACIFIC CORP	Q	18	7			7			7			7			28
UNITED TECHNOLOGIES CORP	Q	42			13			13			13			13	52
WELLS FARGO & CO	Q	74			22			22			22			22	88
Total			**177**	**60**	**282**	**145**	**60**	**282**	**145**	**60**	**282**	**145**	**60**	**282**	**1,980**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.95%	1.97%	$3,516.81
Total cash and money market funds			**$3,516.81**

Stocks	Our asset category/ *Our recommendation*	Current *price*	Current *shares*	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	64.320	43.	$2,765.76	$2,819.20	-$953.15

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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	47.570	23.	$1,094.11	$1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	73.830	31.	2,288.73	1,965.00	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	43.150	35.	1,510.25	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	36.660	25.	916.50	964.58	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	19.520	150.	2,928.00	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	37.660	70.	2,636.20	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	38.070	59.	2,246.13	2,355.28	—
BEST BUY INC Symbol: BBY	Growth None	40.560	51.	2,068.56	2,894.29	-907.03
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	59.920	40.	2,396.80	4,345.60	-1,973.94
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	52.570	30.	1,577.10	2,333.01	-580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	77.090	27.	2,081.43	1,721.91	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	84.500	34.	2,873.00	3,324.00	-1,905.63
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	24.080	100.	2,408.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	75.670	36.	2,724.12	2,789.42	-917.21

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CVS CORP Symbol: CVS	Growth Hold	40.850	27.	$1,102.95	$1,083.92	—
DANAHER CORP Symbol: DHR	Growth None	75.120	22.	1,652.64	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	40.500	70.	2,835.00	3,622.94	-1,186.95
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	51.180	28.	1,433.04	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	59.900	20.	1,198.00	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	36.610	72.	2,635.92	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	46.090	43.	1,981.87	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	29.680	46.	1,365.28	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	47.890	40.	1,915.60	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	20.790	77.	1,600.83	2,065.12	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	64.080	46.	2,947.68	3,902.10	-931.18
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	30.820	63.	1,941.66	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	73.000	13.	949.00	972.39	—

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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	51.000	21.	$1,071.00	$1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	46.460	51.	2,369.46	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	55.480	20.	1,109.60	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	51.660	26.	1,343.16	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Hold	27.910	89.	2,483.99	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	50.960	30.	1,528.80	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	19.370	98.	1,898.26	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	71.560	28.	2,003.68	2,417.20	-849.73
PFIZER INC Symbol: PFE	Growth & Income Buy	20.500	84.	1,722.00	1,919.40	—
PRAXAIR INC Symbol: PX	Growth None	82.730	18.	1,489.14	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	40.140	60.	2,408.40	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	49.690	42.	2,086.98	2,283.50	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	28.340	32.	906.88	2,211.67	-1,079.13
TRANSOCEAN INC Symbol: RIG	Growth None	134.170	12.	1,610.04	1,471.48	—

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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	125.020	18.	$2,250.36	$2,626.40	-$2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	68.550	42.	2,879.10	3,214.20	-1,118.51
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	34.400	28.	963.20	1,396.86	—
WELLPOINT INC Symbol: WLP	Growth Buy	43.230	25.	1,080.75	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	29.350	74.	2,171.90	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	20.980	50.	1,049.00	909.58	—
Total stocks				**$90,499.86**	$111,763.80	-$34,657.74

Total estimated asset value **$94,016.67**

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Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$2,714.21
Additions	
Income	$314.11
Proceeds from securities sold	$607.80
Total additions	$921.91
Subtractions	
Fees	-$118.67
Taxes withheld	-$0.64
Total subtractions	-$119.31
Total cash and money market funds on Mar 28	**$3,516.81**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	03/20	MONEY MARKET	29	2.45	6.39	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	03/03	CONOCOPHILLIPS	36.	0.47		$16.92	Money market
	Q	03/03	AFLAC INC	43.	0.24		10.32	Money market
	Q	03/03	WELLS FARGO & CO	74.	0.31		22.94	Money market
	Q	03/03	INTEL CORP	77.	0.1275		9.82	Money market
	Q	03/04	PFIZER INC	84.	0.32		26.88	Money market
	Q	03/04	HONDA MOTOR LTD ADR	46.	0.199807		9.19	Money market
	Q	03/06	APPLIED MATERIALS INC	118.	0.06		7.08	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	03/10	CHEVRON CORP	34.	0.58		$19.72	Money market
		Q	03/10	MARATHON OIL CORP	51.	0.24		12.24	Money market
		Q	03/10	EMERSON ELECTRIC CO	28.	0.30		8.40	Money market
		Q	03/10	UNITED TECHNOLOGIES CORP	42.	0.32		13.44	Money market
		Q	03/10	TARGET CORP	42.	0.14		5.88	Money market
		Q	03/11	BP AMOCO PLC SPONSORED ADR 25P	40.	0.8115		32.46	Money market
		Q	03/13	MICROSOFT CORP	89.	0.11		9.79	Money market
		Q	03/17	WACHOVIA CORP	22.	0.64		14.08	Money market
		Q	03/17	PRAXAIR INC	18.	0.375		6.75	Money market
		Q	03/17	MCDONALDS CORP	20.	0.375		7.50	Money market
		Q	03/20	DOMINION RESOURCES INC	70.	0.395		27.65	Money market
		Q	03/24	ENSCO INTERNATIONAL INC	20.	0.025		0.50	Money market
		Q	03/28	QUALCOMM INC	60.	0.14		8.40	Money market
		Q	03/28	BANK OF AMERICA CORP	59.	0.64		37.76	Money market
			Total income					**$314.11**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	03/11	WACHOVIA CORP	22.	27.6273		$607.80	Money market
	Total proceeds from securities sold					**$607.80**	

Subtractions

	Date		Amount	Source of Funds
Fees	03/17	MANAGED ACCOUNT FEE	-$118.67	Money market
	Total fees		**-$118.67**	

	Date		Amount	Source of Funds
Taxes withheld	03/04	HONDA MOTOR LTD ADR 7.000% 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)	-$184.03	-$1,764.31
Long term (held over 1 year)	0.00	46.10
Total	**-$184.03**	**-$1,718.21**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WACHOVIA CORP	01/23/2008	03/06	22.000	$791.83	$607.80	-$184.03	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 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:

[illegible]	[illegible]
[illegible]	
[illegible]	
[illegible]	
[illegible]	

[illegible]

Account number:
Statement type:
March 29 - April 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Apr 25	$98,985.22
Value on Mar 29	$94,016.67
Value one year ago	$126,407.97

Summary of Your Assets

Held at Edward Jones	Value on Apr 25	Value on Mar 29	Dollar change
Cash & money market	$3,576.28	$3,516.81	$59.47
Stocks	95,408.94	90,499.86	4,909.08
Total at Edward Jones	**$98,985.22**	$94,016.67	$4,968.55

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.42	—	$5.42	$28.00	—	$28.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	184.79	—	184.79	689.00	—	689.00
Total	$190.21	—	**$190.21**	$717.00	—	**$717.00**

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	—	$82.97
Foreign taxes paid	-6.90	-7.54
Total	**-$6.90**	**$75.43**

(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	1.75%	1.76%	$3,576.28
Total cash and money market funds			**$3,576.28**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	67.720	43.	$2,911.96	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	50.010	23.	1,150.23	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	21.700	31.	672.70	775.42	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	47.770	35.	1,671.95	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	46.300	25.	1,157.50	964.58	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	19.100	150.	2,865.00	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	38.580	70.	2,700.60	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	38.300	59.	2,259.70	2,355.28	—
BEST BUY INC Symbol: BBY	Growth None	45.090	51.	2,299.59	2,894.29	-907.03
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	69.180	40.	2,767.20	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	52.630	30.	$1,578.90	$2,333.01	-$580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	82.250	27.	2,220.75	1,721.91	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	92.690	34.	3,151.46	3,324.00	-1,905.63
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	25.600	100.	2,560.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	83.570	36.	3,008.52	2,789.42	-917.21
CVS CORP Symbol: CVS	Growth Hold	40.930	27.	1,105.11	1,083.92	—
DANAHER CORP Symbol: DHR	Growth None	77.560	22.	1,706.32	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	43.540	70.	3,047.80	3,622.94	-1,186.95
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	53.740	28.	1,504.72	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	66.320	20.	1,326.40	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	33.330	72.	2,399.76	4,406.40	-1,733.88
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	47.450	43.	2,040.35	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	31.920	46.	1,468.32	1,747.90	-729.40
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	52.200	40.	2,088.00	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	22.560	77.	$1,737.12	$2,065.12	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	63.770	46.	2,933.42	3,902.10	-931.18
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	30.600	63.	1,927.80	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	74.890	13.	973.57	972.39	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	52.290	21.	1,098.09	1,230.90	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	46.400	51.	2,366.40	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	59.670	20.	1,193.40	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	54.500	26.	1,417.00	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Hold	29.830	89.	2,654.87	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	50.600	30.	1,518.00	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	21.590	98.	2,115.82	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	67.620	28.	1,893.36	2,417.20	-849.73
PFIZER INC Symbol: PFE	Growth & Income Buy	20.430	84.	1,716.12	1,919.40	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Hold	51.300	31.	$1,590.30	$1,189.58	—
PRAXAIR INC Symbol: PX	Growth None	95.460	18.	1,718.28	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	43.240	60.	2,594.40	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	53.980	42.	2,267.16	2,283.50	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	29.560	32.	945.92	2,211.67	-1,079.13
TRANSOCEAN INC Symbol: RIG	Growth None	154.730	12.	1,856.76	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	140.590	18.	2,530.62	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	72.680	42.	3,052.56	3,214.20	-1,118.51
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	33.990	28.	951.72	1,396.86	—
WELLPOINT INC Symbol: WLP	Growth Buy	51.070	25.	1,276.75	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	30.590	74.	2,263.66	4,342.64	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	23.060	50.	1,153.00	909.58	—
Total stocks				**$95,408.94**	$111,763.80	-$34,657.74

Total estimated asset value	**$98,985.22**

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Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$3,516.81
Additions	
Income	$190.21
Total additions	$190.21
Subtractions	
Fees	-$123.84
Taxes withheld	-$6.90
Total subtractions	-$130.74
Total cash and money market funds on Apr 25	**$3,576.28**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	04/21	MONEY MARKET	29	1.92	5.42	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	03/31	PEPSICO INC	28.	0.375		$10.50	Money market
	Q	04/01	ALLSTATE CORP	23.	0.41		9.43	Money market
	Q	04/01	UNION PACIFIC CORP	18.	0.44		7.92	Money market
	Q	04/01	MCKESSON CORP	26.	0.06		1.56	Money market
	Q	04/02	KIMBERLY CLARK CORP	46.	0.58		26.68	Money market
	Q	04/02	HEWLETT PACKARD CO	43.	0.08		3.44	Money market
	Q	04/02	AMPHENOL CORP CL A	25.	0.015		0.38	Money market
	Q	04/04	KRAFT FOODS INC CLASS A	63.	0.27		17.01	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	04/11	ALTRIA GROUP INC	31.	0.75		$23.25	Money market
		Q	04/14	ILLINOIS TOOL WORKS INC	40.	0.28		11.20	Money market
		Q	04/15	NOVARTIS AG ADR	30.	1.53335		46.00	Money market
		Q	04/15	CARDINAL HEALTH INC	30.	0.12		3.60	Money market
		Q	04/16	UNITEDHEALTH GROUP INC	28.	0.03		0.84	Money market
		Q	04/25	GENERAL ELECTRIC CO	72.	0.31		22.32	Money market
		Q	04/25	DANAHER CORP	22.	0.03		0.66	Money market
			Total income					**$190.21**	

Subtractions

	Date		Amount	Source of Funds
Fees	04/15	MANAGED ACCOUNT FEE	-$123.84	Money market
	Total fees		**-$123.84**	

	Date		Amount	Source of Funds
Taxes withheld	04/15	NOVARTIS AG ADR 15.000% FOREIGN TAX	-$6.90	Money market
	Total taxes withheld		**-$6.90**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
03/31	SPINOFF	PHILIP MORRIS INTL INC	31.	ON 31 SHARES OF ALTRIA GROUP I	—

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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
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 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 and outside companies at the statement date shown

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:
April 26 - May 30, 2008

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Value Summary

Value on May 30	$101,238.56
Value on Apr 26	$98,985.22
Value one year ago	$105,983.08

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Apr 26	Dollar change
Cash & money market	$1,694.42	$3,576.28	-$1,881.86
Stocks	99,544.14	95,408.94	4,135.20
Total at Edward Jones	**$101,238.56**	$98,985.22	$2,253.34

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$3.61	—	$3.61	$31.61	—	$31.61
Dividends						
Qualified (Q) - Reduced Tax Eligible	64.19	—	64.19	753.19	—	753.19
Total	$67.80	—	**$67.80**	$784.80	—	**$784.80**

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	—	$82.97
Foreign taxes paid	—	-7.54
Total	—	**$75.43**

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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	1.68%	1.70%	$1,694.42
Total cash and money market funds			**$1,694.42**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	67.130	43.	$2,886.59	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	50.940	23.	1,171.62	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	22.260	31.	690.06	775.42	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	46.350	35.	1,622.25	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	46.630	25.	1,165.75	964.58	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	19.810	150.	2,971.50	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	39.900	70.	2,793.00	4,248.99	-3,369.66
BANK OF AMERICA CORP Symbol: BAC	Growth & Income Buy	34.010	59.	2,006.59	2,355.28	—
BEST BUY INC Symbol: BBY	Growth None	46.690	51.	2,381.19	2,894.29	-907.03
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	72.510	40.	2,900.40	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	56.540	30.	$1,696.20	$2,333.01	-$580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	82.640	27.	2,231.28	1,721.91	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	99.150	34.	3,371.10	3,324.00	-1,905.63
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	26.720	100.	2,672.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	93.100	36.	3,351.60	2,789.42	-917.21
CVS CORP Symbol: CVS	Growth Hold	42.790	27.	1,155.33	1,083.92	—
DANAHER CORP Symbol: DHR	Growth None	78.180	22.	1,719.96	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	46.300	70.	3,241.00	3,622.94	-1,186.95
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	58.180	28.	1,629.04	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	71.830	20.	1,436.60	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	30.720	72.	2,211.84	4,406.40	-1,733.88
GOLDMAN SACHS GROUP INC Symbol: GS	Growth None	176.410	5.	882.05	986.24	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	47.060	43.	2,023.58	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	33.230	46.	1,528.58	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	53.700	40.	$2,148.00	$2,249.00	-$513.70
INTEL CORP Symbol: INTC	Aggressive Buy	23.180	77.	1,784.86	2,065.12	—
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	43.000	21.	903.00	1,013.69	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	63.800	46.	2,934.80	3,902.10	-931.18
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	32.480	63.	2,046.24	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	73.790	13.	959.27	972.39	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	55.160	36.	1,985.76	2,061.95	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	51.390	51.	2,620.89	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	59.320	20.	1,186.40	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	57.650	26.	1,498.90	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Hold	28.320	89.	2,520.48	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	52.350	30.	1,570.50	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	22.840	98.	2,238.32	2,108.39	-634.90

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.300	28.	$1,912.40	$2,417.20	-$849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Hold	52.660	31.	1,632.46	1,189.58	—
PRAXAIR INC Symbol: PX	Growth None	95.060	18.	1,711.08	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	48.540	60.	2,912.40	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	53.360	42.	2,241.12	2,283.50	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Hold	32.480	32.	1,039.36	2,211.67	-1,079.13
TRANSOCEAN INC Symbol: RIG	Growth None	150.190	12.	1,802.28	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	82.310	36.	2,963.16	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	71.040	42.	2,983.68	3,214.20	-1,118.51
UNITEDHEALTH GROUP INC Symbol: UNH	Growth Buy	34.210	28.	957.88	1,396.86	—
WELLPOINT INC Symbol: WLP	Growth Buy	55.820	25.	1,395.50	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	27.570	97.	2,674.29	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	23.640	50.	1,182.00	909.58	—
Total stocks				**$99,544.14**	$113,395.81	-$34,657.74
Total estimated asset value				**$101,238.56**		

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Summary of Your Investment Activity

Total cash and money market funds on Apr 26	$3,576.28
Additions	
Income	$67.80
Proceeds from securities sold	$1,724.73
Total additions	$1,792.53
Subtractions	
Withdrawals to purchase securities	-$3,551.41
Fees	-$122.98
Total subtractions	-$3,674.39
Total cash and money market funds on May 30	**$1,694.42**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/20	MONEY MARKET	29	1.65	3.61	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	05/01	LINCOLN NATIONAL CORP	21.	0.415		$8.72	Money market
	Q	05/01	AT&T INC	70.	0.40		28.00	Money market
	Q	05/02	CVS CORP	27.	0.06		1.62	Money market
	Q	05/09	AMERICAN EXPRESS CO	35.	0.18		6.30	Money market
	Q	05/14	BEST BUY INC	51.	0.13		6.63	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	05/19	TEXAS INSTRUMENTS INC	32.	0.10		$3.20	Money market
		Q	05/20	CATERPILLAR INC	27.	0.36		9.72	Money market
			Total income					**$67.80**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/08	PFIZER INC	84.	20.5325		$1,724.73	Money market
	Total proceeds from securities sold					**$1,724.73**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/08	WELLS FARGO & CO	23.	31.3229		-$720.43	Money market
	05/08	LINCOLN NATIONAL CORP	15.	55.4031		-831.05	Money market
	05/08	JPMORGAN CHASE & CO	21.	48.2708		-1,013.69	Money market
	05/08	GOLDMAN SACHS GROUP INC	5.	197.2475		-986.24	Money market
	Total withdrawals to purchase securities					**-$3,551.41**	
Fees	05/15	MANAGED ACCOUNT FEE				-$122.98	Money market
	Total fees					**-$122.98**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/29	STOCK SPLIT	UNION PACIFIC CORP	18.	ON 18 AT 1 PER SHARE	—

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Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
ALTRIA GROUP INC	05/30/2008	14.000	$22.281	$311.94	06/04/2008
PHILIP MORRIS INTL INC	05/30/2008	8.000	52.853	422.83	06/04/2008

Sells	Trade date	Quantity	Price	Amount	Settlement date
KIMBERLY CLARK CORP	05/30/2008	14.000	63.878	894.29	06/04/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$194.67	-$1,958.98
Long term (held over 1 year)	-16.20	29.90
Total	**-$210.87**	**-$1,929.08**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
PFIZER INC	01/23/2008	05/05	84.000	$1,919.40	$1,724.73	-$194.67	Short term
KIMBERLY CLARK CORP	06/08/2005	05/30	14.000	910.49	894.29	-16.20	Long term

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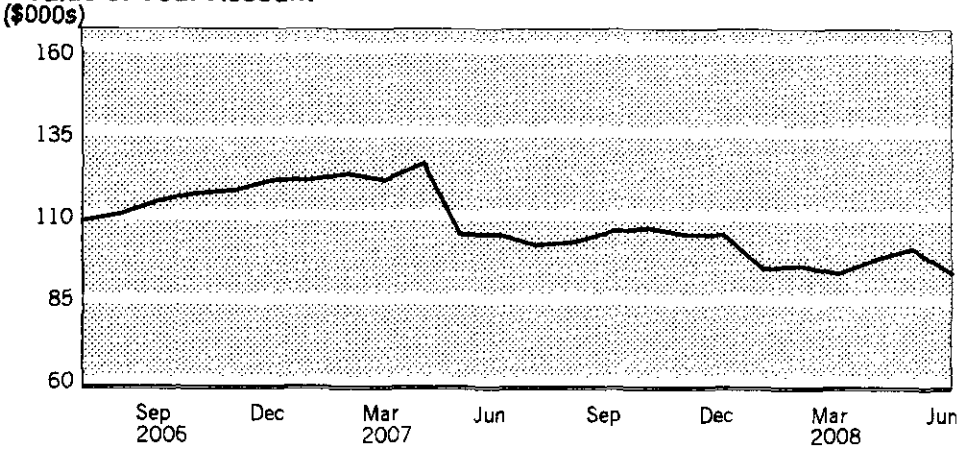
Value Summary

Value on Jun 27	$94,127.78
Value on May 31	$101,238.56
Value one year ago	$105,647.47

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on May 31	Dollar change
Cash & money market	$2,980.78	$1,694.42	$1,286.36
Stocks	91,147.00	99,544.14	-8,397.14
Total at Edward Jones	**$94,127.78**	$101,238.56	-$7,110.78

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	$2.79	—	$2.79	$34.40	—	$34.40
Dividends						
Qualified (Q) - Reduced Tax Eligible	271.16	—	271.16	1,024.35	—	1,024.35
Total	$273.95	—	**$273.95**	$1,058.75	—	**$1,058.75**

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 Total	Year-to-date Total
Income reported in prior year	—	$82.97
Foreign taxes paid	—	-7.54
Total	—	**$75.43**

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 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 1.54%	2,980	3	3	3	3	3	3	3	3	3	3	3	3	36

Stocks	Tax Info.	Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
AFLAC INC	Q	43			10			10			10			10	40
ALLSTATE CORP	Q	23	9			9			9			9			36
ALTRIA GROUP INC	Q	45	13			13			13			13			52
AMERICAN EXPRESS CO	Q	35		6			6			6			6		24

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Stocks	Tax Info.	Quantity	2008 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	Total
APPLIED MATERIALS INC	Q	150			9			9			9			9	36
AT&T INC	Q	70		28			28			28			28		112
BP AMOCO PLC SPONSORED ADR 25P	Q	40			32			32			32			32	128
CARDINAL HEALTH INC	Q	30	4			4			4			4			16
CATERPILLAR INC	Q	27		11			11			11			11		44
CHEVRON CORP	Q	34			22			22			22			22	88
CONOCOPHILLIPS	Q	36			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	28			8			8			8			8	32
GENERAL ELECTRIC CO	Q	49	15			15			15			15			60
GOLDMAN SACHS GROUP INC	Q	9		3			3			3			3		12
HEWLETT PACKARD CO	Q	43	3			3			3			3			12
HONDA MOTOR LTD ADR	Q	46			9			9			9			9	36
HONEYWELL INTERNATIONAL INC	Q	18			4			4			4			4	16
ILLINOIS TOOL WORKS INC	Q	40	11			11			11			11			44
INTEL CORP	Q	77			10			10			10			10	40
JPMORGAN CHASE & CO	Q	36	13			13			13			13			52
KIMBERLY CLARK CORP	Q	32	18			18			18			18			72
KRAFT FOODS INC CLASS A	Q	63	17			17			17			17			68
LINCOLN NATIONAL CORP	Q	36		14			14			14			14		56
MARATHON OIL CORP	Q	51			12			12			12			12	48

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			2008						2009						
Stocks	Tax Info.	Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
MCDONALDS CORP	Q	20			7			7			7			7	28
MCKESSON CORP	Q	26	3			3			3			3			12
MICROSOFT CORP	Q	89			9			9			9			9	36
NOVARTIS AG ADR	Q	30										45			45
PEPSICO INC	Q	28			11			11			11			11	44
PHILIP MORRIS INTL INC	Q	39	17			17			17			17			68
PRAXAIR INC	Q	18			6			6			6			6	24
QUALCOMM INC	Q	60			9			9			9			9	36
TARGET CORP	Q	42			6			6			6			6	24
TEXAS INSTRUMENTS INC	Q	32		3			3			3			3		12
UNION PACIFIC CORP	Q	36	7			7			7			7			28
UNITED TECHNOLOGIES CORP	Q	42			13			13			13			13	52
WELLS FARGO & CO	Q	97			30			30			30			30	120
Total			**133**	**69**	**253**	**133**	**69**	**253**	**133**	**69**	**253**	**178**	**69**	**253**	**1,865**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.54%	1.55%	$2,980.78
Total cash and money market funds			**$2,980.78**

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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	63.050	43.	$2,711.15	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	46.520	23.	1,069.96	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	20.350	45.	915.75	1,087.36	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	38.040	35.	1,331.40	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	45.280	25.	1,132.00	964.58	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	19.290	150.	2,893.50	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	32.760	70.	2,293.20	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth None	40.050	51.	2,042.55	2,894.29	-907.03
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	67.780	40.	2,711.20	4,345.60	-1,973.94
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	50.630	30.	1,518.90	2,333.01	-580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	73.750	27.	1,991.25	1,721.91	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	97.800	34.	3,325.20	3,324.00	-1,905.63
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	23.610	100.	2,361.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	91.640	36.	3,299.04	2,789.42	-917.21

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CVS CORP Symbol: CVS	Growth Hold	39.770	27.	$1,073.79	$1,083.92	—
DANAHER CORP Symbol: DHR	Growth None	76.870	22.	1,691 14	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	46.200	70.	3,234.00	3,622.94	-1.186.95
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	48.170	28.	1,348.76	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	80.680	20.	1,613.60	1,064.88	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	26.260	49.	1,286.74	4,406.40	-2,445.50
GOLDMAN SACHS GROUP INC Symbol: GS	Growth None	174.560	9.	1,571.04	1,694.36	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	44.580	43.	1,916.94	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	34.190	46.	1,572.74	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	49.230	18.	886.14	1,011.85	—
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	46.360	40.	1,854.40	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	21.490	77.	1,654.73	2,065.12	—
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	35.050	36.	1,261.80	1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	59.870	32.	1,915.84	3,902.10	-1,825.47

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	28.390	63.	$1,788.57	$1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	69.280	13.	900.64	972.39	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	46.320	36.	1,667.52	2,061.95	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	51.220	51.	2,612.22	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	56.500	20.	1,130.00	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	56.710	26.	1,474.46	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Hold	27.630	89.	2,459.07	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	53.420	30.	1,602.60	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	21.290	98.	2,086.42	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	63.930	28.	1,790.04	2,417.20	-849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Hold	49.830	39.	1,943.37	1,612.41	—
PRAXAIR INC Symbol: PX	Growth None	94.660	18.	1,703.88	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	45.650	60.	2,739.00	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	47.870	42.	$2,010.54	$2,283.50	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Hold	28.510	32.	912.32	2,211.67	-1,079.13
TRANSOCEAN INC Symbol: RIG	Growth None	152.500	12.	1,830.00	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	73.830	36.	2,657.88	2,626.40	-2,046.34
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	61.150	42.	2,568.30	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Buy	48.080	25.	1,202.00	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	24.030	97.	2,330.91	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	25.190	50.	1,259.50	909.58	—
Total stocks				**$91,147.00**	**$112,725.88**	**-$36,263.65**

Total estimated asset value	**$94,127.78**

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Summary of Your Investment Activity

Total cash and money market funds on May 31	$1,694.42
Additions	
Income	$273.95
Proceeds from securities sold	$4,225.61
Total additions	$4,499.56
Subtractions	
Withdrawals to purchase securities	-$3,082.21
Fees	-$130.99
Total subtractions	-$3,213.20
Total cash and money market funds on Jun 27	**$2,980.78**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET	33	1.60	2.79	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	06/02	AFLAC INC	43.	0.24		$10.32	Money market
	Q	06/02	WELLS FARGO & CO	97.	0.31		30.07	Money market
	Q	06/02	INTEL CORP	77.	0.14		10.78	Money market
	Q	06/02	CONOCOPHILLIPS	36.	0.47		16.92	Money market
	Q	06/05	APPLIED MATERIALS INC	150.	0.06		9.00	Money market
	Q	06/10	UNITED TECHNOLOGIES CORP	42.	0.32		13.44	Money market
	Q	06/10	TARGET CORP	42.	0.14		5.88	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	06/10	MARATHON OIL CORP	51.	0.24		$12.24	Money market
		Q	06/10	EMERSON ELECTRIC CO	28.	0.30		8.40	Money market
		Q	06/10	CHEVRON CORP	34.	0.65		22.10	Money market
		Q	06/10	BP AMOCO PLC SPONSORED ADR 25P	40.	0.8115		32.46	Money market
		Q	06/12	MICROSOFT CORP	89.	0.11		9.79	Money market
		Q	06/16	PRAXAIR INC	18.	0.375		6.75	Money market
		Q	06/20	ENSCO INTERNATIONAL INC	20.	0.025		0.50	Money market
		Q	06/20	DOMINION RESOURCES INC	70.	0.395		27.65	Money market
		Q	06/23	MCDONALDS CORP	20.	0.375		7.50	Money market
		Q	06/27	QUALCOMM INC	60.	0.16		9.60	Money market
		Q	06/27	BANK OF AMERICA CORP	59.	0.64		37.76	Money market
			Total income					**$273.95**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	**06/04**	KIMBERLY CLARK CORP	14.	63.8782		**$894.29**	Cash Balance
	06/10	BANK OF AMERICA CORP	59.	31.8492		1,879.10	Money market
	06/10	GENERAL ELECTRIC CO	23.	30.94		711.62	Money market
	06/26	UNITEDHEALTH GROUP INC	28.	26.4499		740.60	Money market
	Total proceeds from securities sold					**$4,225.61**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/04	ALTRIA GROUP INC	14.	22.2817		-$311.94	Cash Balance
	06/04	PHILIP MORRIS INTL INC	8.	52.8537		-422.83	Cash Balance
	06/10	GOLDMAN SACHS GROUP INC	4.	177.0299		-708.12	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/10	JPMORGAN CHASE & CO	15.	41.8314		-$627.47	Money market
	06/10	HONEYWELL INTERNATIONAL INC	18.	56.2137		-1,011.85	Money market
	Total withdrawals to purchase securities					**-$3,082.21**	
Fees	06/13	MANAGED ACCOUNT FEE				-$130.99	Money market
	Total fees					**-$130.99**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
CVS CORP	06/26/2008	10.000	$39.757	$397.58	07/01/2008
LABORATORY CORP AMERICA HLDGS	06/26/2008	15.000	70.486	1,057.30	07/01/2008
PHILIP MORRIS INTL INC	06/26/2008	9.000	50.326	452.94	07/01/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$1,132.44	-$3,091.42
Long term (held over 1 year)	-138.69	-108.79
Total	**-$1,271.13**	**-$3,200.21**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BANK OF AMERICA CORP	01/23/2008	06/05	59.000	$2,355.28	$1,879.10	-$476.18	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	
GENERAL ELECTRIC CO	06/08/2005	06/05	23.000	$850.31	$711.62	-$138.69	Long term
UNITEDHEALTH GROUP INC	01/23/2008	06/23	28.000	1,396.86	740.60	-656.26	Short term

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Account number:
Statement type
June 28 - July 25, 2008

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Value Summary

Value on Jul 25	$92,857.93
Value on Jun 28	$94,127.78
Value one year ago	$102,427.54

Summary of Your Assets

Held at Edward Jones	Value on Jul 25	Value on Jun 28	Dollar change
Cash & money market	$3,734.39	$2,980.78	$753.61
Stocks	89,123.54	91,147.00	-2,023.46
Total at Edward Jones	**$92,857.93**	$94,127.78	-$1,269.85

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$3.15	—	$3.15	$37.55	—	$37.55
Dividends						
Qualified (Q) - Reduced Tax Eligible	143.17	—	143.17	1,167.52	—	1,167.52
Total	$146.32	—	**$146.32**	$1,205.07	—	**$1,205.07**

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	—	$82.97
Foreign taxes paid	-0.64	-8.18
Total	**-$0.64**	**$74.79**

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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	1.55%	1.56%	$3,734.39
Total cash and money market funds			**$3,734.39**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	54.900	43.	$2,360.70	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	45.580	23.	1,048.34	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	21.070	45.	948.15	1,087.36	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	36.620	35.	1,281.70	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	48.290	25.	1,207.25	964.58	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	17.010	150.	2,551.50	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	31.400	70.	2,198.00	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth Hold	38.290	51.	1,952.79	2,894.29	-907.03
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	61.570	40.	2,462.80	4,345.60	-1,973.94
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	53.490	30.	1,604.70	2,333.01	-580.10

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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	70.480	27.	$1,902.96	$1,721.91	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	82.560	29.	2,394.24	3,324.00	-2,385.75
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	22.430	100.	2,243.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	81.980	31.	2,541.38	2,789.42	-1,365.62
CVS CORP Symbol: CVS	Growth Hold	38.340	37.	1,418.58	1,481.50	—
DANAHER CORP Symbol: DHR	Growth None	81.140	22.	1,785.08	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	43.310	59.	2,555.29	3,622.94	-1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	49.830	28.	1,395.24	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	69.600	13.	904.80	1,064.88	-505.02
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	28.710	49.	1,406.79	4,406.40	-2,445.50
GOLDMAN SACHS GROUP INC Symbol: GS	Growth None	178.660	9.	1,607.94	1,694.36	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	43.710	43.	1,879.53	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	33.950	46.	1,561.70	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	50.840	18.	915.12	1,011.85	—

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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	46.460	40.	$1,858.40	$2,249.00	-$513.70
INTEL CORP Symbol: INTC	Aggressive Buy	22.010	77.	1,694.77	2,065.12	—
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	39.520	36.	1,422.72	1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	55.990	32.	1,791.68	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	29.380	63.	1,850.94	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	67.920	28.	1,901.76	2,029.69	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	45.020	36.	1,620.72	2,061.95	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	42.560	51.	2,170.56	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.650	20.	1,173.00	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	56.320	26.	1,464.32	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Hold	26.160	89.	2,328.24	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	58.940	30.	1,768.20	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	20.950	98.	2,053.10	2,108.39	-634.90

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PEPSICO INC Symbol: PEP	Growth & Income Buy	67.220	28.	$1,882.16	$2,417.20	-$849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Hold	53.050	48.	2,546.40	2,065.35	—
PRAXAIR INC Symbol: PX	Growth None	94.260	18.	1,696.68	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	54.450	60.	3,267.00	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	44.570	42.	1,871.94	2,283.50	—
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Hold	24.000	32.	768.00	2,211.67	-1,079.13
TRANSOCEAN INC Symbol: RIG	Growth None	133.020	12.	1,596.24	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	77.490	26.	2,014.74	2,626.40	-2,740.95
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	65.230	42.	2,739.66	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Buy	52.900	25.	1,322.50	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	29.090	97.	2,821.73	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	27.410	50.	1,370.50	909.58	—
Total stocks				**$89,123.54**	**$114,633.70**	**-$38,902.67**

Total estimated asset value **$92,857.93**

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Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$2,980.78
Additions	
Income	$146.32
Proceeds from securities sold	$2,639.02
Total additions	$2,785.34
Subtractions	
Withdrawals to purchase securities	-$1,907.82
Fees	-$123.27
Taxes withheld	-$0.64
Total subtractions	-$2,031.73
Total cash and money market funds on Jul 25	**$3,734.39**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		07/21	MONEY MARKET		29	1.57	3.15	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	06/30	PEPSICO INC	28.	0.425		$11.90	Money market
		Q	07/01	ALLSTATE CORP	23.	0.41		9.43	Money market
		Q	07/01	UNION PACIFIC CORP	36.	0.22		7.92	Money market
		Q	07/01	MCKESSON CORP	26.	0.12		3.12	Money market
		Q	07/02	KIMBERLY CLARK CORP	32.	0.58		18.56	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	07/02	HEWLETT PACKARD CO	43.	0.08		$3.44	Money market
		Q	07/02	AMPHENOL CORP CL A	25.	0.015		0.38	Money market
		Q	07/03	HONDA MOTOR LTD ADR	46.	0.199397		9.17	Money market
		Q	07/10	PHILIP MORRIS INTL INC	39.	0.46		17.94	Money market
		Q	07/10	ALTRIA GROUP INC	45.	0.29		13.05	Money market
		Q	07/14	ILLINOIS TOOL WORKS INC	40.	0.28		11.20	Money market
		Q	07/15	CARDINAL HEALTH INC	30.	0.14		4.20	Money market
		Q	07/16	KRAFT FOODS INC CLASS A	63.	0.27		17.01	Money market
		Q	07/25	GENERAL ELECTRIC CO	49.	0.31		15.19	Money market
		Q	07/25	DANAHER CORP	22.	0.03		0.66	Money market
			Total income					**$146.32**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	07/10	UNION PACIFIC CORP	10.	69.4614		$694.61	Money market
	07/10	ENSCO INTERNATIONAL INC	7.	72.1464		505.02	Money market
	07/10	CHEVRON CORP	5.	96.024		480.12	Money market
	07/10	DOMINION RESOURCES INC	11.	46.442		510.86	Money market
	07/10	CONOCOPHILLIPS	5.	89.6816		448.41	Money market
	Total proceeds from securities sold					**$2,639.02**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/01	PHILIP MORRIS INTL INC	9.	50.3268		-$452.94	Cash Balance

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/01	LABORATORY CORP AMERICA HLDGS	15.	70.4869		-$1,057.30	Cash Balance
	07/01	CVS CORP	10.	39.7578		-397.58	Cash Balance
	Total withdrawals to purchase securities					**-$1,907.82**	
Fees	07/15	MANAGED ACCOUNT FEE				-$123.27	Money market
	Total fees					**-$123.27**	
	Date					**Amount**	**Source of Funds**
Taxes withheld	07/03	HONDA MOTOR LTD ADR 7.000% FOREIGN TAX				-$0.64	Money market
	Total taxes withheld					**-$0.64**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$132.31	-$2,959.11
Long term (held over 1 year)	855.19	746.40
Total	**$987.50**	**-$2,212.71**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CHEVRON CORP	06/08/2005	07/07	5.000	$277.00	$480.12	$203.12	Long term
CONOCOPHILLIPS	06/08/2005	07/07	5.000	278.94	448.41	169.47	Long term
DOMINION RESOURCES INC	06/08/2005	07/07	11.000	394.57	510.86	116.29	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	
ENSCO INTERNATIONAL INC	10/22/2007	07/07	7.000	$372.71	$505.02	$132.31	Short term
UNION PACIFIC CORP	06/08/2005	07/07	10.000	328.30	694.61	366.31	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 type:
July 26 - August 29, 2008

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Value Summary

Value on Aug 29	$95,087.65
Value on Jul 26	$92,857.93
Value one year ago	$103,737.75

Summary of Your Assets

Held at Edward Jones	Value on Aug 29	Value on Jul 26	Dollar change
Cash & money market	$4,278.28	$3,734.39	$543.89
Stocks	90,809.37	89,123.54	1,685.83
Total at Edward Jones	**$95,087.65**	$92,857.93	$2,229.72

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.12	—	$5.12	$42.67	—	$42.67
Dividends						
Qualified (Q) - Reduced Tax Eligible	89.79	—	89.79	1,257.31	—	1,257.31
Total	$94.91	—	**$94.91**	$1,299.98	—	**$1,299.98**

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	—	$82.97
Foreign taxes paid	—	-8.18
Total	—	**$74.79**

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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	1.61%	1.62%	$4,278.28
Total cash and money market funds			**$4,278.28**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth None	56.700	43.	$2,438.10	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	45.130	23.	1,037.99	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	21.030	45.	946.35	1,087.36	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	39.680	35.	1,388.80	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	47.520	30.	1,425.60	1,207.64	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	17.920	150.	2,688.00	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	31.990	70.	2,239.30	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth Hold	44.770	51.	2,283.27	2,894.29	-907.03
BP AMOCO PLC SPONSORED ADR 25P Symbol: BP	Growth & Income Buy	57.630	40.	2,305.20	4,345.60	-1,973.94
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	54.980	30.	1,649.40	2,333.01	-580.10

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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	70.730	27.	$1,909.71	$1,721.91	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	86.320	29.	2,503.28	3,324.00	-2,385.75
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	24.050	100.	2,405.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	82.510	31.	2,557.81	2,789.42	-1,365.62
CVS CORP Symbol: CVS	Growth Hold	36.600	37.	1,354.20	1,481.50	—
DANAHER CORP Symbol: DHR	Growth None	81.570	22.	1,794.54	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	43.530	59.	2,568.27	3,622.94	-1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	46.800	28.	1,310.40	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	67.780	13.	881.14	1,064.88	-505.02
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	28.100	49.	1,376.90	4,406.40	-2,445.50
GOLDMAN SACHS GROUP INC Symbol: GS	Growth None	163.970	9.	1,475.73	1,694.36	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	46.920	43.	2,017.56	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	32.560	46.	1,497.76	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	50.170	18.	903.06	1,011.85	—

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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	49.610	40.	$1,984.40	$2,249.00	-$513.70
INTEL CORP Symbol: INTC	Aggressive Buy	22.870	77.	1,760.99	2,065.12	—
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	38.490	36.	1,385.64	1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income None	61.680	32.	1,973.76	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	31.510	63.	1,985.13	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	73.150	28.	2,048.20	2,029.69	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	50.760	36.	1,827.36	2,061.95	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	45.070	51.	2,298.57	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	62.050	20.	1,241.00	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	57.780	26.	1,502.28	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	27.290	89.	2,428.81	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	55.640	30.	1,669.20	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	21.930	98.	2,149.14	2,108.39	-634.90

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.480	28.	$1,917.44	$2,417.20	-$849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Hold	53.700	48.	2,577.60	2,065.35	—
PRAXAIR INC Symbol: PX	Growth None	89.840	18.	1,617.12	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	52.650	60.	3,159.00	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	53.020	42.	2,226.84	2,283.50	—
TRANSOCEAN INC Symbol: RIG	Growth None	127.200	12.	1,526.40	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	83.900	26.	2,181.40	2,626.40	-2,740.95
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	65.590	42.	2,754.78	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Buy	52.790	25.	1,319.75	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	30.270	97.	2,936.19	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	27.620	50.	1,381.00	909.58	—
Total stocks				**$90,809.37**	$112,665.09	-$37,823.54

Total estimated asset value **$95,087.65**

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Summary of Your Investment Activity

Total cash and money market funds on Jul 26	$3,734.39
Additions	
Income	$94.91
Proceeds from securities sold	$813.15
Total additions	$908.06
Subtractions	
Withdrawals to purchase securities	-$243.06
Fees	-$121.11
Total subtractions	-$364.17
Total cash and money market funds on Aug 29	**$4,278.28**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		08/20	MONEY MARKET		30	1.60	5.12	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	07/29	BEST BUY INC	51.	0.13		$6.63	Money market
		Q	07/31	JPMORGAN CHASE & CO	36.	0.38		13.68	Money market
		Q	08/01	LINCOLN NATIONAL CORP	36.	0.415		14.94	Money market
		Q	08/01	CVS CORP	37.	0.069		2.55	Money market
		Q	08/01	AT&T INC	70.	0.40		28.00	Money market
		Q	08/08	AMERICAN EXPRESS CO	35.	0.18		6.30	Money market
		Q	08/18	TEXAS INSTRUMENTS INC	32.	0.10		3.20	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	CATERPILLAR INC	27.	0.42		$11.34	Money market
		Q	08/28	GOLDMAN SACHS GROUP INC	9.	0.35		3.15	Money market
			Total income					**$94.91**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/12	TEXAS INSTRUMENTS INC	32.	25.4108		$813.15	Money market
	Total proceeds from securities sold					**$813.15**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/12	AMPHENOL CORP CL A	5.	48.6127		-$243.06	Money market
	Total withdrawals to purchase securities					**-$243.06**	
Fees	08/14	MANAGED ACCOUNT FEE				-$121.11	Money market
	Total fees					**-$121.11**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$190.36	-$3,149.47
Long term (held over 1 year)	-168.83	577.57
Total	**-$359.19**	**-$2,571.90**

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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	
TEXAS INSTRUMENTS INC	—	08/07	15.000	$549.99	$381.16	-$168.83	Long term
TEXAS INSTRUMENTS INC	10/02/2007	08/07	17.000	622.35	431.99	-190.36	Short term

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Account number
Statement type
August 30 - September 26, 2008

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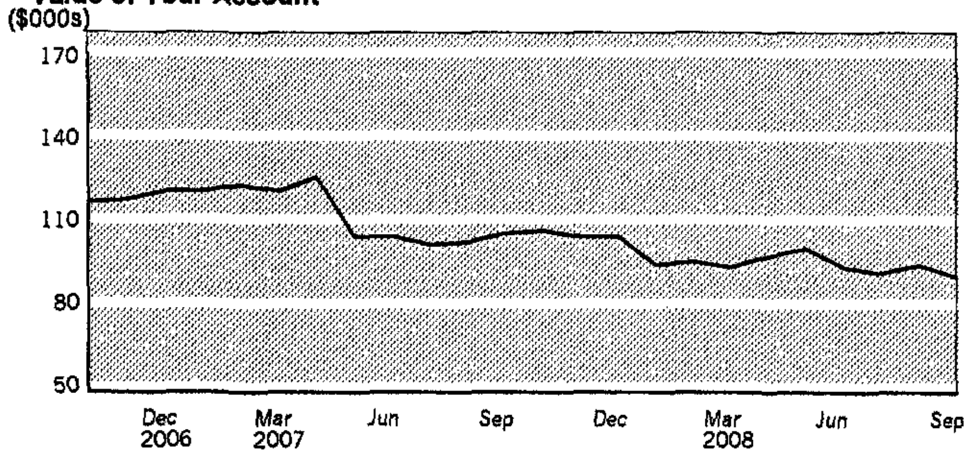
Value Summary

Value on Sep 26	$91,466.95
Value on Aug 30	$95,087.65
Value one year ago	$106,836.74

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Cash & money market	$4,018.88	$4,278.28	-$259.40
Stocks	87,448.07	90,809.37	-3,361.30
Total at Edward Jones	**$91,466.95**	$95,087.65	-$3,620.70

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	$6.34	—	$6.34	$49.01	—	$49.01
Dividends						
Qualified (Q) - Reduced Tax Eligible	242.42	—	242.42	1,499.73	—	1,499.73
Total	$248.76	—	**$248.76**	$1,548.74	—	**$1,548.74**

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	—	$82.97
Foreign taxes paid	-0.63	-8.81
Total	**-$0.63**	**$74.16**

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 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 1.61%		4,018	5	5	5	5	5	5	5	5	5	5	5	5	60
Stocks															
AFLAC INC	Q	43			10			10			10			10	40
ALLSTATE CORP	Q	23	9			9			9			9			36
ALTRIA GROUP INC	Q	45	14			14			14			14			56
AMERICAN EXPRESS CO	Q	35		6			6			6			6		24

Account number
Statement type:
August 30 - September 26, 2008

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			2008			2009								
Stocks	**Tax Info.**	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
APPLIED MATERIALS INC	Q	150			9			9			9			9	36
AT&T INC	Q	70		28			28			28			28		112
CARDINAL HEALTH INC	Q	30	4			4			4			4			16
CATERPILLAR INC	Q	27		11			11			11			11		44
CHEVRON CORP	Q	29			18			18			18			18	72
CONOCOPHILLIPS	Q	31			14			14			14			14	56
CVS CORP	Q	37		2			2			2			2		8
DOMINION RESOURCES INC	Q	59			23			23			23			23	92
EMERSON ELECTRIC CO	Q	28			8			8			8			8	32
GENERAL ELECTRIC CO	Q	49	15			15			15			15			60
GOLDMAN SACHS GROUP INC	Q	9		3			3			3			3		12
HEWLETT PACKARD CO	Q	43	3			3			3			3			12
HONDA MOTOR LTD ADR	Q	46			9			9			9			9	36
HONEYWELL INTERNATIONAL INC	Q	18			4			4			4			4	16
ILLINOIS TOOL WORKS INC	Q	40	12			12			12			12			48
INTEL CORP	Q	77			10			10			10			10	40
JPMORGAN CHASE & CO	Q	36	13			13			13			13			52
KIMBERLY CLARK CORP	Q	32	18			18			18			18			72
KRAFT FOODS INC CLASS A	Q	63	18			18			18			18			72
LINCOLN NATIONAL CORP	Q	36		14			14			14			14		56
MARATHON OIL CORP	Q	51			12			12			12			12	48
MCDONALDS CORP	Q	20			7			7			7			7	28

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Stocks	Tax Info.	Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
MCKESSON CORP	Q	26	3			3			3			3			12
MICROSOFT CORP	Q	89			11			11			11			11	44
NOVARTIS AG ADR	Q	30							45						45
PEPSICO INC	Q	28			11			11			11			11	44
PHILIP MORRIS INTL INC	Q	48	25			25			25			25			100
PRAXAIR INC	Q	18			6			6			6			6	24
QUALCOMM INC	Q	60			9			9			9			9	36
TARGET CORP	Q	42			6			6			6			6	24
UNION PACIFIC CORP	Q	26	7			7			7			7			28
UNITED TECHNOLOGIES CORP	Q	42			13			13			13			13	52
WELLS FARGO & CO	Q	97			32			32			32			32	128
XTO ENERGY INC	Q	41	4			4			4			4			16
Total			**150**	**69**	**217**	**150**	**69**	**217**	**195**	**69**	**217**	**150**	**69**	**217**	**1,789**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$4,018.88
Total cash and money market funds			**$4,018.88**

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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	59.880	43.	$2,574.84	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	46.330	23.	1,065.59	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	20.890	45.	940.05	1,087.36	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	39.500	35.	1,382.50	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	42.720	30.	1,281.60	1,207.64	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	15.950	150.	2,392.50	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	30.000	70.	2,100.00	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth Hold	39.120	51.	1,995.12	2,894.29	-907.03
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	49.840	30.	1,495.20	2,333.01	-580.10
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	64.130	27.	1,731.51	1,721.91	—
CHEVRON CORP Symbol: CVX	Growth & Income Buy	86.950	29.	2,521.55	3,324.00	-2,385.75
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	23.820	100.	2,382.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	76.240	31.	2,363.44	2,789.42	-1,365.62
CVS CORP Symbol: CVS	Growth Hold	34.980	37.	1,294.26	1,481.50	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DANAHER CORP Symbol: DHR	Growth None	70.980	22.	$1,561.56	$1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	43.400	59.	2,560.60	3,622.94	-1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	41.320	28.	1,156.96	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	58.980	23.	1,356.54	1,693.25	-505.02
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	25.250	49.	1,237.25	4,406.40	-2,445.50
GOLDMAN SACHS GROUP INC Symbol: GS	Growth None	137.990	9	1,241.91	1,694.36	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	47.810	43.	2,055.83	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	32.000	46.	1,472.00	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	44.170	18.	795.06	1,011.85	—
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	44.770	40.	1,790.80	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	19.200	77.	1,478.40	2,065.12	—
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	48.240	36.	1,736.64	1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Buy	66.070	32.	2,114.24	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	32.930	63.	2,074.59	1,929.34	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	69.530	28.	$1,946.84	$2,029.69	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	49.000	36.	1,764.00	2,061.95	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	40.830	51.	2,082.33	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	63.200	20.	1,264.00	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	55.310	26.	1,438.06	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	27.400	89.	2,438.60	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	54.890	30.	1,646.70	1,639.07	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	20.620	98.	2,020.76	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	71.710	28.	2,007.88	2,417.20	-849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Hold	50.900	48.	2,443.20	2,065.35	—
PRAXAIR INC Symbol: PX	Growth None	74.150	18.	1,334.70	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	45.840	60.	2,750.40	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	51.470	42.	2,161.74	2,283.50	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TRANSOCEAN INC Symbol: RIG	Growth None	121.830	12.	$1,461.96	$1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	73.270	26.	1,905.02	2,626.40	-2,740.95
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	60.860	42.	2,556.12	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Buy	46.690	25.	1,167.25	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	37.310	97.	3,619.07	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	25.230	50.	1,261.50	909.58	—
XTO ENERGY INC Symbol: XTO	Growth None	49.400	41.	2,025.40	1,915.88	—
Total stocks				**$87,448.07**	$110,863.74	-$35,849.60

Total estimated asset value **$91,466.95**

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Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$4,278.28
Additions	
Income	$248.76
Proceeds from securities sold	$2,160.80
Total additions	$2,409.56
Subtractions	
Withdrawals to purchase securities	-$2,544.25
Fees	-$124.08
Taxes withheld	-$0.63
Total subtractions	-$2,668.96
Total cash and money market funds on Sep 26	**$4,018.88**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		09/22	MONEY MARKET	33	1.70	6.34	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	09/02	WELLS FARGO & CO	97.	0.34		$32.98	Money market
	Q	09/02	INTEL CORP	77.	0.14		10.78	Money market
	Q	09/02	CONOCOPHILLIPS	31.	0.47		14.57	Money market
	Q	09/02	AFLAC INC	43.	0.24		10.32	Money market
	Q	09/03	HONDA MOTOR LTD ADR	46.	0.196473		9.04	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	09/04	APPLIED MATERIALS INC	150.	0.06		$9.00	Money market
		Q	09/09	BP AMOCO PLC SPONSORED ADR 25P	40.	0.84		33.60	Money market
		Q	09/10	CHEVRON CORP	29.	0.65		18.85	Money market
		Q	09/10	TARGET CORP	42.	0.16		6.72	Money market
		Q	09/10	MARATHON OIL CORP	51.	0.24		12.24	Money market
		Q	09/10	HONEYWELL INTERNATIONAL INC	18.	0.275		4.95	Money market
		Q	09/10	EMERSON ELECTRIC CO	28.	0.30		8.40	Money market
		Q	09/10	UNITED TECHNOLOGIES CORP	42.	0.32		13.44	Money market
		Q	09/11	MICROSOFT CORP	89.	0.11		9.79	Money market
		Q	09/15	PRAXAIR INC	18.	0.375		6.75	Money market
		Q	09/16	MCDONALDS CORP	20.	0.375		7.50	Money market
		Q	09/19	ENSCO INTERNATIONAL INC	23.	0.025		0.58	Money market
		Q	09/22	DOMINION RESOURCES INC	59.	0.395		23.31	Money market
		Q	09/26	QUALCOMM INC	60.	0.16		9.60	Money market
			Total income					**$248.76**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/05	BP AMOCO PLC SPONSORED ADR 25P	40.	54.0199		$2,160.80	Money market
	Total proceeds from securities sold					**$2,160.80**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/05	XTO ENERGY INC	41.	46.7288		-$1,915.88	Money market
	09/05	ENSCO INTERNATIONAL INC	10.	62.8365		-628.37	Money market
	Total withdrawals to purchase securities					**-$2,544.25**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	09/15	MANAGED ACCOUNT FEE	-$124.08	Money market
	Total fees		**-$124.08**	
	Date		**Amount**	**Source of Funds**
Taxes withheld	09/03	HONDA MOTOR LTD ADR 7.000% FOREIGN TAX	-$0.63	Money market
	Total taxes withheld		**-$0.63**	

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	-$3,149.47
Long term (held over 1 year)	-322.40	255.17
Total	**-$322.40**	**-$2,894.30**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BP AMOCO PLC SPONSORED ADR 25P	06/08/2005	09/02	40.000	$2,483.20	$2,160.80	-$322.40	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 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 27 - October 31, 2008

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Value Summary

Value on Oct 31	$73,619.36
Value on Sep 27	$91,466.95
Value one year ago	$107,196.46

Summary of Your Assets

Held at Edward Jones	Value on Oct 31	Value on Sep 27	Dollar change
Cash & money market	$3,658.40	$4,018.88	-$360.48
Stocks	69,960.96	87,448.07	-17,487.11
Total at Edward Jones	**$73,619.36**	$91,466.95	-$17,847.59

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$4.06	—	$4.06	$53.07	—	$53.07
Dividends						
Qualified (Q) - Reduced Tax Eligible	170.70	—	170.70	1,670.43	—	1,670.43
Total	$174.76	—	**$174.76**	$1,723.50	—	**$1,723.50**

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	—	$82.97
Foreign taxes paid	—	-8.81
Total	—	**$74.16**

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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	1.34%	1.35%	$3,658.40
Total cash and money market funds			**$3,658.40**

Stocks	*Our asset category/* Our recommendation	*Current* price	*Current* shares	*Current* value	*Amount* invested	*Amount* withdrawn
AFLAC INC Symbol: AFL	Growth & Income None	44.280	43.	$1,904.04	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	26.390	23.	606.97	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	19.190	64.	1,228.16	1,470.30	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth & Income Buy	27.500	35.	962.50	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	28.650	30.	859.50	1,207.64	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	12.910	150.	1,936.50	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	26.770	70.	1,873.90	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth & Income Hold	26.880	51.	1,370.88	2,894.29	-907.03
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	38.200	30.	1,146.00	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	74.600	29.	2,163.40	3,324.00	-2,385.75

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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	17.770	100.	$1,777.00	$2,932.44	-$964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	52.020	31.	1,612.62	2,789.42	-1,365.62
CVS CORP Symbol: CVS	Growth Hold	30.650	37.	1,134.05	1,481.50	—
DANAHER CORP Symbol: DHR	Growth None	59.240	22.	1,303.28	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	36.280	59.	2,140.52	3,622.94	-1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	32.730	28.	916.44	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	38.010	23.	874.23	1,693.25	-505.02
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	19.510	49.	955.99	4,406.40	-2,445.50
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	38.280	43.	1,646.04	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	24.770	46.	1,139.42	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	30.450	18.	548.10	1,011.85	—
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	33.390	40.	1,335.60	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	16.000	77.	1,232.00	2,065.12	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.340	26.	1,594.84	1,763.44	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	41.250	36.	$1,485.00	$1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Buy	61.290	32.	1,961.28	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	29.140	63	1,835.82	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	61.490	28.	1,721.72	2,029.69	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	17.240	36.	620.64	2,061.95	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	29.100	51.	1,484.10	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	57.930	20.	1,158.60	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	36.790	26.	956.54	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	22.330	89.	1,987.37	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	50.990	42.	2,141.58	2,268.50	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	18.290	98.	1,792.42	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	57.010	28.	1,596.28	2,417.20	-849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Buy	43.470	52.	2,260.44	2,262.94	—

Account number:
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September 27 - October 31, 2008

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PRAXAIR INC Symbol: PX	Growth None	65.150	18.	$1,172.70	$1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	38.260	60.	2,295.60	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	40.120	42.	1,685.04	2,283.50	—
TRANSOCEAN INC Symbol: RIG	Growth None	82.330	12.	987.96	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	66.770	26.	1,736.02	2,626.40	-2,740.95
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	54.960	42.	2,308.32	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Buy	38.870	25.	971.75	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	34.050	97.	3,302.85	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	15.260	50.	763.00	909.58	—
XTO ENERGY INC Symbol: XTO	Growth None	35.950	41.	1,473.95	1,915.88	—
Total stocks				**$69,960.96**	$110,420.87	-$35,849.60
Total estimated asset value				**$73,619.36**		

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Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$4.018.88
Additions	
Income	$174.76
Proceeds from securities sold	$2,554.46
Total additions	$2,729.22
Subtractions	
Withdrawals to purchase securities	*-$2,973.40*
Fees	-$116.30
Total subtractions	-$3,089.70
Total cash and money market funds on Oct 31	**$3,658.40**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	28	1.33	4.06	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	09/30	PEPSICO INC	28.	0.425		$11.90	Money market
	Q	10/01	AMPHENOL CORP CL A	30.	0.015		0.45	Money market
	Q	10/01	UNION PACIFIC CORP	26.	0.27		7.02	Money market
	Q	10/01	MCKESSON CORP	26.	0.12		3.12	Money market
	Q	10/01	HEWLETT PACKARD CO	43.	0.08		3.44	Money market
	Q	10/01	ALLSTATE CORP	23.	0.41		9.43	Money market
	Q	10/02	KIMBERLY CLARK CORP	32.	0.58		18.56	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	10/08	KRAFT FOODS INC CLASS A	63.	0.29		$18.27	Money market
		Q	10/10	PHILIP MORRIS INTL INC	48.	0.54		25.92	Money market
		Q	10/10	ALTRIA GROUP INC	45.	0.32		14.40	Money market
		Q	10/14	ILLINOIS TOOL WORKS INC	40.	0.31		12.40	Money market
		Q	10/15	CARDINAL HEALTH INC	30.	0.14		4.20	Money market
		Q	10/15	XTO ENERGY INC	41.	0.12		4.92	Money market
		Q	10/27	GENERAL ELECTRIC CO	49.	0.31		15.19	Money market
		Q	10/28	BEST BUY INC	51.	0.14		7.14	Money market
		Q	10/31	JPMORGAN CHASE & CO	36.	0.38		13.68	Money market
		Q	10/31	DANAHER CORP	22.	0.03		0.66	Money market
			Total income					**$174.76**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/02	GOLDMAN SACHS GROUP INC	9.	126.7485		$1,140.74	Money market
	10/07	CATERPILLAR INC	27.	52.36		1,413.72	Money market
	Total proceeds from securities sold					**$2,554.46**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/07	PHILIP MORRIS INTL INC	4.	49.3981		-$197.59	Money market
	10/07	NOVARTIS AG ADR	12.	52.4522		-629.43	Money market
	10/07	JOHNSON & JOHNSON	26.	67.8248		-1,763.44	Money market
	10/07	ALTRIA GROUP INC	19.	20.1546		-382.94	Money market
	Total withdrawals to purchase securities					**-$2,973.40**	
Fees	10/15	MANAGED ACCOUNT FEE				-$116.30	Money market
	Total fees					**-$116.30**	

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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)	-$861.81	-$4,011.28
Long term (held over 1 year)	0.00	255.17
Total	**-$861.81**	**-$3,756.11**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
GOLDMAN SACHS GROUP INC	—	09/29	9.000	$1,694.36	$1,140.74	-$553.62	Short term
CATERPILLAR INC	01/23/2008	10/02	27.000	1,721.91	1,413.72	-308.19	Short term

Account number:
Statement type:
November 1 - November 28, 2008

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Value Summary

Value on Nov 28	$67,897.33
Value on Nov 1	$73,619.36
Value one year ago	$105,395.77

Summary of Your Assets

Held at Edward Jones	Value on Nov 28	Value on Nov 1	Dollar change
Cash & money market	$4,111.61	$3,658.40	$453.21
Stocks	63,785.72	69,960.96	-6,175.24
Total at Edward Jones	**$67,897.33**	$73,619.36	-$5,722.03

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$3.70	—	$3.70	$56.77	—	$56.77
Dividends						
Qualified (Q) - Reduced Tax Eligible	51.79	—	51.79	1,722.22	—	1,722.22
Total	$55.49	—	**$55.49**	$1,778.99	—	**$1,778.99**

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	—	$82.97
Foreign taxes paid	—	-8.81
Total	—	**$74.16**

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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	0.92%	0.92%	$4,111.61
Total cash and money market funds			**$4,111.61**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth & Income None	46.300	43.	$1,990.90	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	25.440	23.	585.12	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	16.080	64.	1,029.12	1,470.30	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth & Income Buy	23.310	35.	815.85	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	23.220	30.	696.60	1,207.64	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Buy	9.580	150.	1,437.00	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	28.560	70.	1,999.20	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth & Income Hold	20.710	51.	1,056.21	2,894.29	-907.03
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	32.520	30.	975.60	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	79.010	29.	2,291.29	3,324.00	-2,385.75

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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	16.540	100.	$1,654.00	$2,932.44	-$964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	52.520	31.	1,628.12	2,789.42	-1,365.62
CVS CORP Symbol: CVS	Growth Hold	28.930	37.	1,070.41	1,481.50	—
DANAHER CORP Symbol: DHR	Growth None	55.640	22.	1,224.08	1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	36.820	59.	2,172.38	3,622.94	-1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	35.890	28.	1,004.92	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	32.410	23.	745.43	1,693.25	-505.02
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	17.170	49.	841.33	4,406.40	-2,445.50
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	35.280	43.	1,517.04	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	22.080	46.	1,015.68	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	27.860	18.	501.48	1,011.85	—
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	34.120	40.	1,364.80	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	13.800	77.	1,062.60	2,065.12	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	58.580	26.	1,523.08	1,763.44	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	31.660	36.	$1,139.76	$1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Buy	57.790	32.	1,849.28	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	27.210	63.	1,714.23	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	63.360	28.	1,774.08	2,029.69	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	26.180	51.	1,335.18	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.750	20.	1,175.00	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	34.940	26.	908.44	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	20.220	89.	1,799.58	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	46.920	42.	1,970.64	2,268.50	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	16.090	98.	1,576.82	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	56.700	28.	1,587.60	2,417.20	-849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Buy	42.160	52.	2,192.32	2,262.94	—
PRAXAIR INC Symbol: PX	Growth & Income None	59.050	18.	1,062.90	1,419.25	—

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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	33.570	60.	$2,014.20	$2,886.82	-$664.95
TARGET CORP Symbol: TGT	Growth & Income Buy	33.760	42.	1,417.92	2,283.50	—
TRANSOCEAN INC Symbol: RIG	Growth None	66.880	12.	802.56	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	50.040	26.	1,301.04	2,626.40	-2,740.95
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	48.530	42.	2,038.26	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Buy	35.600	25.	890.00	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	28.890	97.	2,802.33	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	13.270	50.	663.50	909.58	—
XTO ENERGY INC Symbol: XTO	Growth None	38.240	41.	1,567.84	1,915.88	—
Total stocks				**$63,785.72**	**$108,358.92**	**-$35,849.60**

Total estimated asset value **$67,897.33**

Account number:
Statement type.
November 1 - November 28, 2008

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Summary of Your Investment Activity

Total cash and money market funds on Nov 01	$3.658.40
Additions	
Income	$55.49
Proceeds from securities sold	$495.21
Total additions	$550.70
Subtractions	
Fees	-$97.49
Total subtractions	-$97.49
Total cash and money market funds on Nov 28	**$4,111.61**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days	Rate	Amount	Where Invested
Income	Money market dividends		11/20	MONEY MARKET		31	1.18	3.70	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	11/03	AT&T INC	70.	0.40		$28.00	Money market
		Q	11/03	LINCOLN NATIONAL CORP	36.	0.415		14.94	Money market
		Q	11/03	CVS CORP	37.	0.069		2.55	Money market
		Q	11/10	AMERICAN EXPRESS CO	35.	0.18		6.30	Money market
			Total income					**$55.49**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/18	LINCOLN NATIONAL CORP	36.	13.7558		495.21	Money market
	Total proceeds from securities sold					**$495.21**	

Subtractions

	Date		Amount	Source of Funds
Fees	11/14	MANAGED ACCOUNT FEE	-$97.49	Money market
	Total fees		**-$97.49**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$624.71	-$4,635.99
Long term (held over 1 year)	-942.03	-686.86
Total	**-$1,566.74**	**-$5,322.85**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
LINCOLN NATIONAL CORP	—	11/13	21.000	$1,230.90	$288.87	-$942.03	Long term
LINCOLN NATIONAL CORP	05/05/2008	11/13	15.000	831.05	206.34	-624.71	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, Moody's, and Fitch'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:
November 29 - December 31, 2008

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HAROLD D ROGERS TTEE

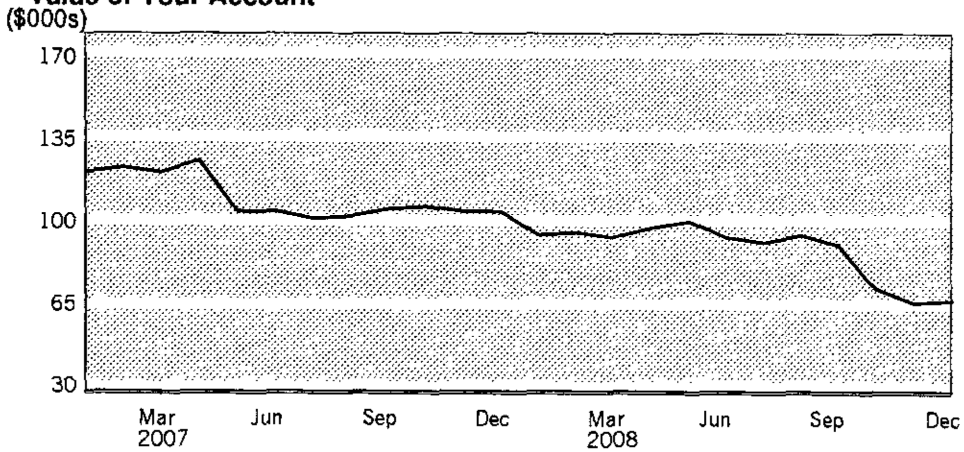
Value Summary

Value on Dec 31	$68,907.25
Value on Nov 29	$67,897.33
Value one year ago	$105,549.68

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Cash & money market	$4,249.31	$4,111.61	$137.70
Stocks	64,657.94	63,785.72	872.22
Total at Edward Jones	**$68,907.25**	$67,897.33	$1,009.92

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	$3.59	—	$3.59	$60 36	—	$60.36
Dividends						
Qualified (Q) - Reduced Tax Eligible	222.40	—	222.40	1,944.62	—	1,944.62
Total	$225.99	—	**$225.99**	$2,004.98	—	**$2,004.98**

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	—	$82.97
Foreign taxes paid	-0.73	-9.54
Total	**-$0.73**	**$73.43**

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. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

Cash & money market funds	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 0.67%		4,249	2	2	2	2	2	2	2	2	2	2	2	2	24
Stocks															
AFLAC INC	Q	43			12			12			12			12	48
ALLSTATE CORP	Q	23	9			9			9			9			36
ALTRIA GROUP INC	Q	64	20			20			20			20			80

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Stocks	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
AMERICAN EXPRESS CO	Q	35		6			6			6			6		24
APPLIED MATERIALS INC	Q	150			9			9			9			9	36
AT&T INC	Q	70		28			28			28			28		112
CARDINAL HEALTH INC	Q	30	4			4			4			4			16
CHEVRON CORP	Q	29			18			18			18			18	72
CONOCOPHILLIPS	Q	31			14			14			14			14	56
CVS CORP	Q	37		2			2			2			2		8
DOMINION RESOURCES INC	Q	59			25			25			25			25	100
EMERSON ELECTRIC CO	Q	28			9			9			9			9	36
GENERAL ELECTRIC CO	Q	49	15			15			15			15			60
HEWLETT PACKARD CO	Q	43	3			3			3			3			12
HONDA MOTOR LTD ADR	Q	46			10			10			10			10	40
HONEYWELL INTERNATIONAL INC	Q	18			4			4			4			4	16
ILLINOIS TOOL WORKS INC	Q	40	12			12			12			12			48
INTEL CORP	Q	77			10			10			10			10	40
JOHNSON & JOHNSON	Q	26			11			11			11			11	44
JPMORGAN CHASE & CO	Q	36	13			13			13			13			52
KIMBERLY CLARK CORP	Q	32	18			18			18			18			72
KRAFT FOODS INC CLASS A	Q	63	18			18			18			18			72
MARATHON OIL CORP	Q	51			12			12			12			12	48
MCDONALDS CORP	Q	20			10			10			10			10	40
MCKESSON CORP	Q	26	3			3			3			3			12

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Stocks	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
MICROSOFT CORP	Q	89			11			11			11			11	44
NOVARTIS AG ADR	Q	42				64									64
PEPSICO INC	Q	28			11			11			11			11	44
PHILIP MORRIS INTL INC	Q	52	28			28			28			28			112
PRAXAIR INC	Q	18			6			6			6			6	24
QUALCOMM INC	Q	60			9			9			9			9	36
TARGET CORP	Q	42			6			6			6			6	24
UNION PACIFIC CORP	Q	26	7			7			7			7			28
UNITED TECHNOLOGIES CORP	Q	42			16			16			16			16	64
WELLS FARGO & CO	Q	97			32			32			32			32	128
WESTERN UNION CO	Q	50												2	2
XTO ENERGY INC	Q	41	4			4			4			4			16
Total			**156**	**38**	**237**	**220**	**38**	**237**	**156**	**38**	**237**	**156**	**38**	**239**	**1,790**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.67%	0.67%	$4,249.31
Total cash and money market funds			**$4,249.31**

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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 & Income None	45.840	43.	$1,971.12	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	32.760	23.	753.48	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	15.060	64.	963.84	1,470.30	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth & Income Buy	18.550	35.	649.25	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	23.980	30.	719.40	1,207.64	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Hold	10.130	150.	1,519.50	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	28.500	70.	1,995.00	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth & Income Hold	28.110	51.	1,433.61	2,894.29	-907.03
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	34.470	30.	1,034.10	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	73.970	29.	2,145.13	3,324.00	-2,385.75
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	16.300	100.	1,630.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	51.800	31.	1,605.80	2,789.42	-1,365.62
CVS CORP Symbol: CVS	Growth Hold	28.740	37.	1,063.38	1,481.50	—
DANAHER CORP Symbol: DHR	Growth None	56.610	22.	1,245.42	1,564.18	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	35.840	59	$2,114.56	$3,622 94	-$1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	36.610	28	1,025.08	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	28.390	23	652.97	1,693.25	-505.02
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	16.200	49	793.80	4,406.40	-2,445.50
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	36.290	43	1,560.47	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	21 340	46.	981.64	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	32.830	18	590.94	1,011.85	—
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	35.050	40.	1,402.00	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	14.660	77	1,128.82	2,065.12	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	59.830	26.	1,555.58	1,763.44	—
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	31.530	36.	1,135.08	1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Buy	52.740	32.	1,687.68	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	26.850	63.	1,691.55	1,929.34	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	64.410	28.	$1,803.48	$2,029.69	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	27.360	51.	1,395.36	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	62.190	20.	1,243.80	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	38.730	26.	1,006.98	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	19.440	89.	1,730.16	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	49.760	42.	2,089.92	2,268.50	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	17.730	98.	1,737.54	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	54.770	28.	1,533.56	2,417.20	-849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Buy	43.510	52.	2,262.52	2,262.94	—
PRAXAIR INC Symbol: PX	Growth None	59.360	18.	1,068.48	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	35.830	60.	2,149.80	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	34.530	42.	1,450.26	2,283.50	—
TRANSOCEAN LTD Symbol: RIG	Growth None	47.250	12.	567.00	1,471.48	—

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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	47.800	26.	$1,242.80	$2,626.40	-$2,740.95
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	53.600	42.	2,251.20	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Buy	42.130	25.	1,053.25	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	29.480	97.	2,859.56	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	14.340	50.	717.00	909.58	—
XTO ENERGY INC Symbol: XTO	Growth None	35.270	41.	1,446.07	1,915.88	—
Total stocks				**$64,657.94**	$108,358.92	-$35,849.60

Total estimated asset value				**$68,907.25**		

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Summary of Your Investment Activity

Total cash and money market funds on Nov 29	$4,111.61
Additions	
Income	$225.99
Total additions	$225.99
Subtractions	
Fees	-$87.56
Taxes withheld	-$0.73
Total subtractions	-$88.29
Total cash and money market funds on Dec 31	**$4,249.31**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		12/31	MONEY MARKET		41	0.76	3.59	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	12/01	WELLS FARGO & CO	97.	0.34		$32.98	Money market
		Q	12/01	INTEL CORP	77.	0.14		10.78	Money market
		Q	12/01	CONOCOPHILLIPS	31.	0.47		14.57	Money market
		Q	12/01	AFLAC INC	43.	0.24		10.32	Money market
		Q	12/04	APPLIED MATERIALS INC	150.	0.06		9.00	Money market
		Q	12/05	HONDA MOTOR LTD ADR	46.	0.226386		10.41	Money market
		Q	12/09	JOHNSON & JOHNSON	26.	0.46		11.96	Money market
		Q	12/10	CHEVRON CORP	29.	0.65		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	12/10	TARGET CORP	42.	0.16		$6.72	Money market
		Q	12/10	MARATHON OIL CORP	51.	0.24		12.24	Money market
		Q	12/10	HONEYWELL INTERNATIONAL INC	18.	0.275		4.95	Money market
		Q	12/10	EMERSON ELECTRIC CO	28.	0.33		9.24	Money market
		Q	12/10	UNITED TECHNOLOGIES CORP	42.	0.385		16.17	Money market
		Q	12/11	MICROSOFT CORP	89.	0.13		11.57	Money market
		Q	12/15	PRAXAIR INC	18.	0.375		6.75	Money market
		Q	12/15	MCDONALDS CORP	20.	0.50		10.00	Money market
		Q	12/19	ENSCO INTERNATIONAL INC	23.	0.025		0.58	Money market
		Q	12/22	DOMINION RESOURCES INC	59.	0.395		23.31	Money market
		Q	12/31	WESTERN UNION CO	50.	0.04		2.00	Money market
			Total income					**$225.99**	

Subtractions

	Date		Amount	Source of Funds
Fees	12/11	MANAGED ACCOUNT FEE	-$87.56	Money market
	Total fees		**-$87.56**	

	Date		Amount	Source of Funds
Taxes withheld	12/05	HONDA MOTOR LTD ADR 7.000% FOREIGN TAX	-$0.73	Money market
	Total taxes withheld		**-$0.73**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
12/19	EXCHANGE FROM	TRANSOCEAN INC	-12.	RESULT OF REORGANIZATION	—
12/19	EXCHANGE TO	TRANSOCEAN LTD	12.	RESULT OF REORGANIZATION	—

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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	-$4,635.99
Long term (held over 1 year)	0.00	-686.86
Total	**$0.00**	**-$5,322.85**

Looking Ahead: The 2009 Financial Landscape
The new year can bring a renewed outlook on the financial landscape and a new perspective on the political scene. For a look at these issues, join us for our video presentation "Outlook 2009: The Financial Landscape" with special guests Jeremy Siegel, professor of finance, Wharton School of Business, and Alan Skrainka, Edward Jones' chief market strategist. Bring your friends, family and co-workers. To reserve your seat for this free event, call or visit today.

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...OUNT INFORMATION
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...ou can only withdraw $2,500 per day from a bank teller using your ...dward 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.

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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, Moody's, and Fitch'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 da... shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Show... Into Purchase of Money Market Fu...
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

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Figures Are Final

Printed on January 29, 2009

Telephone Number :

Recipient's Name and Address:
00019453 02 AV 0.449 02 TR 00103 EJTCA642 100000
HAROLD D ROGERS TTEE

Re : 2008 Consolidated 1099 Statement from Edward Jones

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

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

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

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2008 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 at 1-800-282-0829

Preparation of your tax return or tax advice: Please contact your tax professional.
Investment questions not related to taxation: Please contact your financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

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

Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 29, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTE[illegible]UIRED 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 - 2008 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	2,004.98
Box 1b	Qualified Dividends	1,944.62
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nontaxable Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 6	Foreign Tax Paid	9.54

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	40 055622104	09/02	BP AMOCO PLC SPONSORED ADR 25P	2,160.80	0.00
Sells	59 060505104	06/05	BANK OF AMERICA CORP	1,879.10	0.00
Sells	27 149123101	10/02	CATERPILLAR INC	1,413.72	0.00
Sells	5 166764100	07/07	CHEVRON CORP	480.12	0.00
Sells	5 20825C104	07/07	CONOCOPHILLIPS	448.41	0.00
Sells	11 25746U109	07/07	DOMINION RESOURCES INC	510.86	0.00
Sells	7 26874Q100	07/07	ENSCO INTERNATIONAL INC	505.02	0.00
Sells	23 369604103	06/05	GENERAL ELECTRIC CO	711.62	0.00
Sells	9 38141G104	09/29	GOLDMAN SACHS GROUP INC	1,140.74	0.00
Sells	14 494368103	05/30	KIMBERLY CLARK CORP	894.29	0.00

Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 29, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	36 534187109	11/13	LINCOLN NATIONAL CORP	495.21	0.00
Sells	84 717081103	05/05	PFIZER INC	1,724.73	0.00
Sells	107 78462F103	01/22	S&PS DEPOSITARY RECEIPTS 1	13,992.39	0.00
Sells	27 882508104	02/22	TEXAS INSTRUMENTS INC	804.53	0.00
Sells	32 882508104	08/07	TEXAS INSTRUMENTS INC	813.15	0.00
Sells	10 907818108	07/07	UNION PACIFIC CORP	694.61	0.00
Sells	28 91324P102	06/23	UNITEDHEALTH GROUP INC	740.60	0.00
Sells	22 929903102	03/06	WACHOVIA CORP	607.80	0.00
			Total	**30,017.70**	**0.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)	
40 055622104	BP AMOCO PLC SPONSORED ADR 25P	06/08/2005	09/02	2,160.80	2,483.20	-322.40	LT
59 060505104	BANK OF AMERICA CORP	01/23/2008	06/05	1,879.10	2,355.28	-476.18	ST
27 149123101	CATERPILLAR INC	01/23/2008	10/02	1,413.72	1,721.91	-308.19	ST
5 166764100	CHEVRON CORP	06/08/2005	07/07	480.12	277.00	203.12	LT
5 20825C104	CONOCOPHILLIPS	06/08/2005	07/07	448.41	278.94	169.47	LT
11 25746U109	DOMINION RESOURCES INC	06/08/2005	07/07	510.86	394.57	116.29	LT
7 26874Q100	ENSCO INTERNATIONAL INC	10/22/2007	07/07	505.02	372.70	132.32	ST
23 369604103	GENERAL ELECTRIC CO	06/08/2005	06/05	711.62	850.31	-138.69	LT
9 38141G104	GOLDMAN SACHS GROUP INC	Various	09/29	1,140.74	1,694.36	-553.62	ST
14 494368103	KIMBERLY CLARK CORP	06/08/2005	05/30	894.29	910.49	-16.20	LT
15 534187109	LINCOLN NATIONAL CORP	05/05/2008	11/13	206.34	831.05	-624.71	ST
21	LINCOLN NATIONAL CORP	Various	11/13	288.87	1,230.90	-942.03	LT
36	**Total**			**495.21**	**2,061.95**	**-1,566.74**	
84 717081103	PFIZER INC	01/23/2008	05/05	1,724.73	1,919.40	-194.67	ST
107 78462F103	S&PS DEPOSITARY RECEIPTS 1	12/19/2007	01/22	13,992.39	15,572.67	-1580.28	ST
27 882508104	TEXAS INSTRUMENTS INC	06/08/2005	02/22	804.53	758.43	46.10	LT
17 882508104	TEXAS INSTRUMENTS INC	10/02/2007	08/07	431.99	622.35	-190.36	ST
15	TEXAS INSTRUMENTS INC	Various	08/07	381.16	549.99	-168.83	LT
32	**Total**			**813.15**	**1,172.34**	**-359.19**	

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)	
10 907818108	UNION PACIFIC CORP	06/08/2005	07/07	694.61	328.30	366.31	LT
28 91324P102	UNITEDHEALTH GROUP INC	01/23/2008	06/23	740.60	1,396.86	-656.26	ST
22 929903102	WACHOVIA CORP	01/23/2008	03/06	607.80	791.83	-184.03	ST

Total ST Proceeds	22,642.43
Total ST Cost Basis	27,278.41
Total ST Gain	132.32
Total ST Loss	-4,768.30
Net ST G/L	**-4,635.98**
Total LT Proceeds	7,375.27
Total LT Cost Basis	8,062.13
Total LT Gain	901.29
Total LT Loss	-1,588.15
Net LT G/L	**-686.86**
Net Gain/Loss(-)	**-5,322.84**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM .... It is a summary of the income you received from your Edward Jones account in 2008. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
03/03	AFLAC INC	001055102	10.32
06/02	AFLAC INC	001055102	10.32
09/02	AFLAC INC	001055102	10.32
12/01	AFLAC INC	001055102	10.32
02/01	AT&T INC	00206R102	28.00
05/01	AT&T INC	00206R102	28.00
08/01	AT&T INC	00206R102	28.00
11/03	AT&T INC	00206R102	28.00
01/02	ALLSTATE CORP	020002101	9.50
04/01	ALLSTATE CORP	020002101	9.43
07/01	ALLSTATE CORP	020002101	9.43
10/01	ALLSTATE CORP	020002101	9.43
01/10	ALTRIA GROUP INC	02209S103	23.25
04/11	ALTRIA GROUP INC	02209S103	23.25
07/10	ALTRIA GROUP INC	02209S103	13.05
10/10	ALTRIA GROUP INC	02209S103	14.40
05/09	AMERICAN EXPRESS CO	025816109	6.30
08/08	AMERICAN EXPRESS CO	025816109	6.30
11/10	AMERICAN EXPRESS CO	025816109	6.30
04/02	AMPHENOL CORP CL A	032095101	0.38
07/02	AMPHENOL CORP CL A	032095101	0.38
10/01	AMPHENOL CORP CL A	032095101	0.45
03/06	APPLIED MATERIALS INC	038222105	7.08
06/05	APPLIED MATERIALS INC	038222105	9.00
09/04	APPLIED MATERIALS INC	038222105	9.00
12/04	APPLIED MATERIALS INC	038222105	9.00
03/11	BP AMOCO PLC SPONSORED ADR 25P	055622104	32.46
06/10	BP AMOCO PLC SPONSORED ADR 25P	055622104	32.46
09/09	BP AMOCO PLC SPONSORED ADR 25P	055622104	33.60
03/28	BANK OF AMERICA CORP	060505104	37.76
06/27	BANK OF AMERICA CORP	060505104	37.76
01/30	BEST BUY INC	086516101	6.63
05/14	BEST BUY INC	086516101	6.63

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
07/29	BEST BUY INC	086516101	6.63
10/28	BEST BUY INC	086516101	7.14
02/01	CVS CORP	126650100	1.62
05/02	CVS CORP	126650100	1.62
08/01	CVS CORP	126650100	2.55
11/03	CVS CORP	126650100	2.55
01/15	CARDINAL HEALTH INC	14149Y108	3.60
04/15	CARDINAL HEALTH INC	14149Y108	3.60
07/15	CARDINAL HEALTH INC	14149Y108	4.20
10/15	CARDINAL HEALTH INC	14149Y108	4.20
05/20	CATERPILLAR INC	149123101	9.72
08/20	CATERPILLAR INC	149123101	11.34
03/10	CHEVRON CORP	166764100	19.72
06/10	CHEVRON CORP	166764100	22.10
09/10	CHEVRON CORP	166764100	18.85
12/10	CHEVRON CORP	166764100	18.85
03/03	CONOCOPHILLIPS	20825C104	16.92
06/02	CONOCOPHILLIPS	20825C104	16.92
09/02	CONOCOPHILLIPS	20825C104	14.57
12/01	CONOCOPHILLIPS	20825C104	14.57
01/25	DANAHER CORP	235851102	0.66
04/25	DANAHER CORP	235851102	0.66
07/25	DANAHER CORP	235851102	0.66
10/31	DANAHER CORP	235851102	0.66
03/20	DOMINION RESOURCES INC	25746U109	27.65
06/20	DOMINION RESOURCES INC	25746U109	27.65
09/22	DOMINION RESOURCES INC	25746U109	23.31
12/22	DOMINION RESOURCES INC	25746U109	23.31
03/24	ENSCO INTERNATIONAL INC	26874Q100	0.50
06/20	ENSCO INTERNATIONAL INC	26874Q100	0.50
09/19	ENSCO INTERNATIONAL INC	26874Q100	0.58
12/19	ENSCO INTERNATIONAL INC	26874Q100	0.58
03/10	EMERSON ELECTRIC CO	291011104	8.40
06/10	EMERSON ELECTRIC CO	291011104	8.40
09/10	EMERSON ELECTRIC CO	291011104	8.40
12/10	EMERSON ELECTRIC CO	291011104	9.24

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
01/25	GENERAL ELECTRIC CO	369604103	22.32
04/25	GENERAL ELECTRIC CO	369604103	22.32
07/25	GENERAL ELECTRIC CO	369604103	15.19
10/27	GENERAL ELECTRIC CO	369604103	15.19
08/28	GOLDMAN SACHS GROUP INC	38141G104	3.15
01/02	HEWLETT PACKARD CO	428236103	3.44
04/02	HEWLETT PACKARD CO	428236103	3.44
07/02	HEWLETT PACKARD CO	428236103	3.44
10/01	HEWLETT PACKARD CO	428236103	3.44
03/04	HONDA MOTOR LTD ADR	438128308	9.19
07/03	HONDA MOTOR LTD ADR	438128308	9.17
09/03	HONDA MOTOR LTD ADR	438128308	9.04
12/05	HONDA MOTOR LTD ADR	438128308	10.41
09/10	HONEYWELL INTERNATIONAL INC	438516106	4.95
12/10	HONEYWELL INTERNATIONAL INC	438516106	4.95
01/14	ILLINOIS TOOL WORKS INC	452308109	11.20
04/14	ILLINOIS TOOL WORKS INC	452308109	11.20
07/14	ILLINOIS TOOL WORKS INC	452308109	11.20
10/14	ILLINOIS TOOL WORKS INC	452308109	12.40
03/03	INTEL CORP	458140100	9.82
06/02	INTEL CORP	458140100	10.78
09/02	INTEL CORP	458140100	10.78
12/01	INTEL CORP	458140100	10.78
07/31	JPMORGAN CHASE & CO	46625H100	13.68
10/31	JPMORGAN CHASE & CO	46625H100	13.68
12/09	JOHNSON & JOHNSON	478160104	11.96
01/03	KIMBERLY CLARK CORP	494368103	24.38
04/02	KIMBERLY CLARK CORP	494368103	26.68
07/02	KIMBERLY CLARK CORP	494368103	18.56
10/02	KIMBERLY CLARK CORP	494368103	18.56
01/04	KRAFT FOODS INC CLASS A	50075N104	17.01
04/04	KRAFT FOODS INC CLASS A	50075N104	17.01
07/16	KRAFT FOODS INC CLASS A	50075N104	17.01
10/08	KRAFT FOODS INC CLASS A	50075N104	18.27
02/01	LINCOLN NATIONAL CORP	534187109	8.72
05/01	LINCOLN NATIONAL CORP	534187109	8.72

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
08/01	LINCOLN NATIONAL CORP	534187109	14.94
11/03	LINCOLN NATIONAL CORP	534187109	14.94
03/10	MARATHON OIL CORP	565849106	12.24
06/10	MARATHON OIL CORP	565849106	12.24
09/10	MARATHON OIL CORP	565849106	12.24
12/10	MARATHON OIL CORP	565849106	12.24
03/17	MCDONALDS CORP	580135101	7.50
06/23	MCDONALDS CORP	580135101	7.50
09/16	MCDONALDS CORP	580135101	7.50
12/15	MCDONALDS CORP	580135101	10.00
01/02	MCKESSON CORP	58155Q103	1.56
04/01	MCKESSON CORP	58155Q103	1.56
07/01	MCKESSON CORP	58155Q103	3.12
10/01	MCKESSON CORP	58155Q103	3.12
03/13	MICROSOFT CORP	594918104	9.79
06/12	MICROSOFT CORP	594918104	9.79
09/11	MICROSOFT CORP	594918104	9.79
12/11	MICROSOFT CORP	594918104	11.57
04/15	NOVARTIS AG ADR	66987V109	46.00
01/02	PEPSICO INC	713448108	12.38
03/31	PEPSICO INC	713448108	10.50
06/30	PEPSICO INC	713448108	11.90
09/30	PEPSICO INC	713448108	11.90
03/04	PFIZER INC	717081103	26.88
07/10	PHILIP MORRIS INTL INC	718172109	17.94
10/10	PHILIP MORRIS INTL INC	718172109	25.92
03/17	PRAXAIR INC	74005P104	6.75
06/16	PRAXAIR INC	74005P104	6.75
09/15	PRAXAIR INC	74005P104	6.75
12/15	PRAXAIR INC	74005P104	6.75
01/04	QUALCOMM INC	747525103	8.40
03/28	QUALCOMM INC	747525103	8.40
06/27	QUALCOMM INC	747525103	9.60
09/26	QUALCOMM INC	747525103	9.60
01/31	S&PS DEPOSITARY RECEIPTS 1	78462F103	82.97
01/31	S&PS DEPOSITARY RECEIPTS 1	78462F103	-12.05

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
02/21	S&PS DEPOSITARY RECEIPTS 1	78462F103	-82.97
02/21	S&PS DEPOSITARY RECEIPTS 1	78462F103	12.05
03/10	TARGET CORP	87612E106	5.88
06/10	TARGET CORP	87612E106	5.88
09/10	TARGET CORP	87612E106	6.72
12/10	TARGET CORP	87612E106	6.72
02/11	TEXAS INSTRUMENTS INC	882508104	5.90
05/19	TEXAS INSTRUMENTS INC	882508104	3.20
08/18	TEXAS INSTRUMENTS INC	882508104	3.20
01/02	UNION PACIFIC CORP	907818108	7.92
04/01	UNION PACIFIC CORP	907818108	7.92
07/01	UNION PACIFIC CORP	907818108	7.92
10/01	UNION PACIFIC CORP	907818108	7.02
03/10	UNITED TECHNOLOGIES CORP	913017109	13.44
06/10	UNITED TECHNOLOGIES CORP	913017109	13.44
09/10	UNITED TECHNOLOGIES CORP	913017109	13.44
12/10	UNITED TECHNOLOGIES CORP	913017109	16.17
04/16	UNITEDHEALTH GROUP INC	91324P102	0.84
03/17	WACHOVIA CORP	929903102	14.08
03/03	WELLS FARGO & CO	949746101	22.94
06/02	WELLS FARGO & CO	949746101	30.07
09/02	WELLS FARGO & CO	949746101	32.98
12/01	WELLS FARGO & CO	949746101	32.98
12/31	WESTERN UNION CO	959802109	2.00
10/15	XTO ENERGY INC	98385X106	4.92
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**1,944.62**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	10.18
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	6.01
03/24	MONEY MARKET INVESTMENT SHARES	MNYMKT002	6.39
04/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.42
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.61
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	2.79
07/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.15
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.12

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
09/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	6.34
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	4.06
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.70
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.59
01/31	S&PS DEPOSITARY RECEIPTS 1	78462F103	12.05
02/21	S&PS DEPOSITARY RECEIPTS 1	78462F103	-12.05
	Total Nonqualified Dividends :		**60.36**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**2,004.98**
03/04	HONDA MOTOR LTD ADR	438128308	0.64
07/03	HONDA MOTOR LTD ADR	438128308	0.64
09/03	HONDA MOTOR LTD ADR	438128308	0.63
12/05	HONDA MOTOR LTD ADR	438128308	0.73
04/15	NOVARTIS AG ADR	66987V109	6.90
	Total Foreign Tax Paid (Box 6 on 1099-DIV) :		**9.54**

Payer's Federal Identification Number :

2008 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

State Tax Exclusions

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

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	49.07000%	$60.36	$29.62
FEDERAL FARM CREDIT BANKS	0.48000%	$60.36	$0.29

Total Potential State Tax Exclusion from Federal Obligations: $29.91

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

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

Thank you for doing business with Edward Jones. This is the end of your 2008 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions for Recipient of 1099-DIV

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be 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 zero capital gain rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.
Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in Box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040(line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.
Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).
Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.
Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).
Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.
Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (form 1040) subject to the 2% limit. This amount is included in box 1a.
Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.
Boxes 8 and 9. Shows cash and noncash liquidation distributions.
Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.

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.

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Account number:
Statement type:
January 1 - January 25, 2008

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MAKING SENSE OF INVESTING

HAROLD D ROGERS TTEE

Value Summary

Value on Jan 25	$47,647.31
Value on Jan 1	$70,163.54
Value one year ago	$108,412.12

Summary of Your Assets

Held at Edward Jones	Value on Jan 25	Value on Jan 1	Dollar change
Cash & money market	$44,748.11	$67,101.94	-$22,353.83
Stocks	2,899.20	3,061.60	-162.40
Total at Edward Jones	**$47,647.31**	$70,163.54	-$22,516.23

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$146.17	—	$146.17	$146.17	—	$146.17
Total	$146.17	—	**$146.17**	$146.17	—	**$146.17**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.37%	3.43%	$44,748.11
Total cash and money market funds			**$44,748.11**

Account number
Statement typ
January 1 - January 25, 2008

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC	Growth	36.240	80.	$2,899.20	—	—
Symbol: YUM	None					
Total stocks				**$2,899.20**	—	—

Total estimated asset value **$47,647.31**

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$67,101.94
Additions	
Income	$146.17
Total additions	$146.17
Subtractions	
Checks- money market	-$22,500.00
Total subtractions	-$22,500.00
Total cash and money market funds on Jan 25	**$44,748.11**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	01/22	MONEY MARKET	22	3.69	146.17	Money market
		Total income				**$146.17**	

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Subtractions

	Date			Expense Code	Amount	Source of Funds
Checks - Money market	01/22	CHECK # 1002	ON 01/15		-$20,000.00	Money market
	01/17	CHECK # 1003			-2,500.00	Money market
	Total checks--Money market				**-$22,500.00**	

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

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Account number:
Statement type:
January 26 - February 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Feb 29	$47,620.23
Value on Jan 26	$47,647.31
Value one year ago	$110,052.26

Summary of Your Assets

Held at Edward Jones	Value on Feb 29	Value on Jan 26	Dollar change
Cash & money market	$44,864.23	$44,748.11	$116.12
Stocks	2,756.00	2,899.20	-143.20
Total at Edward Jones	**$47,620.23**	$47,647.31	-$27.08

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$104.12	—	$104.12	$250.29	—	$250.29
Dividends						
Qualified (Q) - Reduced Tax Eligible	12.00	—	12.00	12.00	—	12.00
Total	$116.12	—	**$116.12**	$262.29	—	**$262.29**

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	2.56%	2.60%	$44,864.23
Total cash and money market funds			**$44,864.23**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC	Growth	34.450	80.	$2,756.00	—	—
Symbol: YUM	None					
Total stocks				**$2,756.00**	—	—
Total estimated asset value				**$47,620.23**		

Summary of Your Investment Activity

Total cash and money market funds on Jan 26	$44,748.11
Additions	
Income	$116.12
Total additions	$116.12
Total cash and money market funds on Feb 29	**$44,864.23**

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	2.93	104.12	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	02/01	YUM BRANDS INC	80.	0.15		$12.00	Money market
			Total income					**$116.12**	

Account number:
Statement type:
March 1 - March 28, 2008

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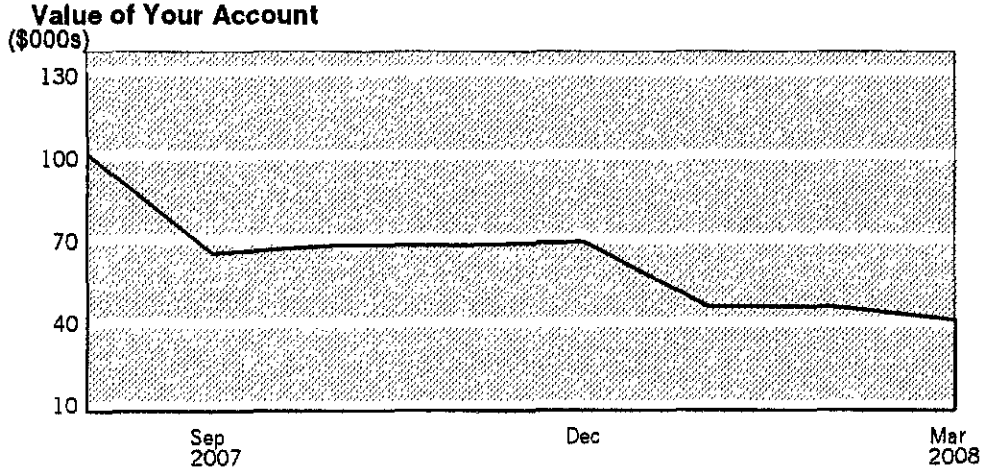
Value Summary

Value on Mar 28	$42,902.86
Value on Mar 1	$47,620.23
Value one year ago	$107,257.80

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Cash & money market	$39,954.86	$44,864.23	-$4,909.37
Stocks	2,948.00	2,756.00	192.00
Total at Edward Jones	**$42,902.86**	$47,620.23	-$4,717.37

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	$90.63	—	$90.63	$340.92	—	$340.92
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	12.00	—	12.00
Total	$90.63	—	**$90.63**	$352.92	—	**$352.92**

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.

			2008									2009			
Cash & money market funds		Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Money Market 1.95%		39,954	64	64	64	64	64	64	64	64	64	64	64	64	768
Stocks	Tax Info.														
YUM BRANDS INC	Q	80		12			12			12			12		48
Total			**64**	**76**	**64**	**64**	**76**	**64**	**64**	**76**	**64**	**64**	**76**	**64**	**816**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.95%	1.97%	$39,954.86
Total cash and money market funds			**$39,954.86**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount Invested	Amount withdrawn
YUM BRANDS INC	Growth	36.850	80.	$2,948.00	—	—
Symbol: YUM	None					
Total stocks				**$2,948.00**	—	—
Total estimated asset value				**$42,902.86**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$44,864.23
Additions	
Income	$90.63
Total additions	$90.63
Subtractions	
Checks- money market	-$5,000.00
Total subtractions	-$5,000.00
Total cash and money market funds on Mar 28	**$39,954.86**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	03/20	MONEY MARKET	29	2.45	90.63	Money market
		Total income				**$90.63**	

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Subtractions

	Date			Expense Code	Amount	Source of Funds
Checks - Money market	03/06	CHECK # 1004	ON 03/05		-$5,000.00	Money market
	Total checks--Money market				**-$5,000.00**	

Financial Fitness for Women
Have you weighed in on your financial fitness lately? Join us for a free video presentation offering practical strategies for taking better care of yourself and your finances. Call your financial advisor today for dates and times, and please invite other women who may be interested in attending.

Account numbei
Statement type:
March 29 - May 30, 2008

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HAROLD D ROGERS TTEE C

Value Summary

Value on May 30	$43,256.34
Value on Mar 29	$42,902.86
Value one year ago	$8.81

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Mar 29	Dollar change
Cash & money market	$40,080.34	$39,954.86	$125.48
Stocks	3,176.00	2,948.00	228.00
Total at Edward Jones	**$43,256.34**	$42,902.86	$353.48

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$113.48	—	$113.48	$454.40	—	$454.40
Dividends						
Qualified (Q) - Reduced Tax Eligible	12.00	—	12.00	24.00	—	24.00
Total	$125.48	—	**$125.48**	$478.40	—	**$478.40**

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	1.68%	1.70%	$40,080.34
Total cash and money market funds			**$40,080.34**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC	Growth	39.700	80.	$3,176.00	—	—
Symbol: YUM	Hold					
Total stocks				**$3,176.00**	—	—
Total estimated asset value				**$43,256.34**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$39,954.86
Additions	
Income	$125.48
Total additions	$125.48
Total cash and money market funds on May 30	**$40,080.34**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		04/21	MONEY MARKET		29	1.92	60.93	Money market
			05/20	MONEY MARKET		29	1.65	52.55	Money market
	Dividends	Q	05/02	YUM BRANDS INC	80.	0.15		$12.00	Money market
			Total income					**$125.48**	

Account number:
Statement typ
March 29 - May 30, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on May 30	$43,256.34
Value on Mar 29	$42,902.86
Value one year ago	$8.81

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Mar 29	Dollar change
Cash & money market	$40,080.34	$39,954.86	$125.48
Stocks	3,176.00	2,948.00	228.00
Total at Edward Jones	**$43,256.34**	**$42,902.86**	**$353.48**

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$113.48	—	$113.48	$454.40	—	$454.40
Dividends						
Qualified (Q) - Reduced Tax Eligible	12.00	—	12.00	24.00	—	24.00
Total	$125.48	—	**$125.48**	$478.40	—	**$478.40**

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	1.68%	1.70%	$40,080.34
Total cash and money market funds			**$40,080.34**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC	Growth	39.700	80.	$3,176.00	—	—
Symbol: YUM	Hold					
Total stocks				**$3,176.00**	—	—
Total estimated asset value				**$43,256.34**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$39,954.86
Additions	
Income	$125.48
Total additions	$125.48
Total cash and money market funds on May 30	**$40,080.34**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	04/21	MONEY MARKET	29	1.92	60.93	Money market
		05/20	MONEY MARKET	29	1.65	52.55	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	05/02	YUM BRANDS INC	80.	0.15		$12.00	Money market
		Total income					**$125.48**	

Account number:
Statement typ
May 31 - June 27, 2008

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HAROLD D ROGERS TTEE

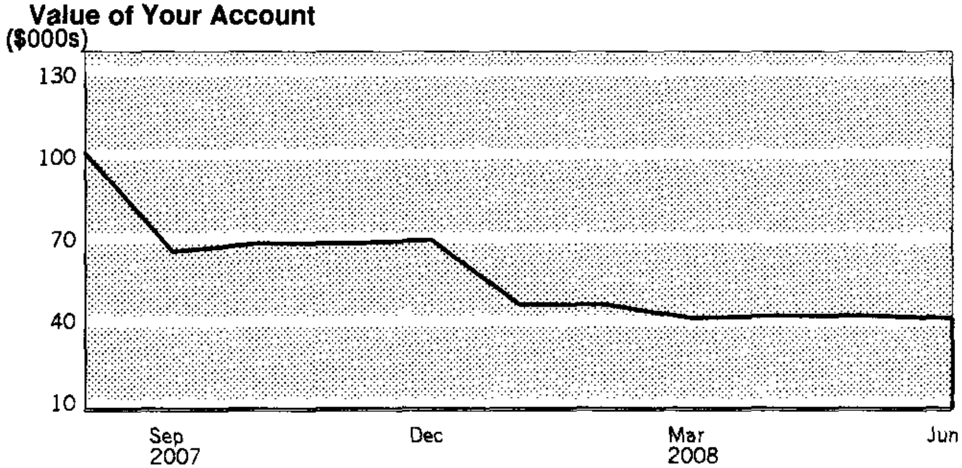
Value Summary

Value on Jun 27	$42,939.26
Value on May 31	$43,256.34
Value one year ago	$8.81

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on May 31	Dollar change
Cash & money market	$40,138.46	$40,080.34	$58.12
Stocks	2,800.80	3,176.00	-375.20
Total at Edward Jones	**$42,939.26**	$43,256.34	-$317.08

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	$58.12	—	$58.12	$512.52	—	$512.52
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	24.00	—	24.00
Total	$58.12	—	**$58.12**	$536.52	—	**$536.52**

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.

			2008						2009						
Cash & money market funds		Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 1.54%		40,138	51	51	51	51	51	51	51	51	51	51	51	51	612
Stocks	Tax Info.														
YUM BRANDS INC	Q	80		15			15			15			15		60
Total			**51**	**66**	**51**	**51**	**66**	**51**	**51**	**66**	**51**	**51**	**66**	**51**	**672**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.54%	1.55%	$40,138.46
Total cash and money market funds			**$40,138.46**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC Symbol: YUM	Growth & Income Hold	35.010	80.	$2,800.80	—	—
Total stocks				**$2,800.80**	—	—
Total estimated asset value				**$42,939.26**		

Summary of Your Investment Activity

Total cash and money market funds on May 31	$40,080.34
Additions	
Income	$58.12
Total additions	$58.12
Total cash and money market funds on Jun 27	**$40,138.46**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	06/20	MONEY MARKET	33	1.60	58.12	Money market
		Total income				**$58.12**	

Electronic delivery of statements is now available.
Would you like to receive your Edward Jones account statement online? We now offer electronic statement delivery (also called e-delivery). With e-delivery, you'll receive an e-mail message when your statement is available to view on AccountLink, our secure online account access service. E-delivery not only delivers your statement sooner, it also decreases clutter and helps protect your personal information by reducing paper records. Visit www.edwardjones.com/accountlink to enroll.

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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

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,	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 28 - August 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Aug 29	$43,110.76
Value on Jun 28	$42,939.26
Value one year ago	$101,035.86

Summary of Your Assets

Held at Edward Jones	Value on Aug 29	Value on Jun 28	Dollar change
Cash & money market	$40,256.36	$40,138.46	$117.90
Stocks	2,854.40	2,800.80	53.60
Total at Edward Jones	**$43,110.76**	$42,939.26	$171.50

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$102.70	—	$102.70	$615.22	—	$615.22
Dividends						
Qualified (Q) - Reduced Tax Eligible	15.20	—	15.20	39.20	—	39.20
Total	$117.90	—	**$117.90**	$654.42	—	**$654.42**

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	1.61%	1.62%	$40,256.36
Total cash and money market funds			**$40,256.36**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC	Growth & Income	35.680	80.	$2,854.40	—	—
Symbol: YUM	Hold					
Total stocks				**$2,854.40**	—	—
Total estimated asset value				**$43,110.76**		

Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$40,138.46
Additions	
Income	$117.90
Total additions	$117.90
Total cash and money market funds on Aug 29	**$40,256.36**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		07/21	MONEY MARKET		29	1.57	49.96	Money market
			08/20	MONEY MARKET		30	1.60	52.74	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	08/01	YUM BRANDS INC	80.	0.19		$15.20	Money market
			Total income					**$117.90**	

Account number:
Statement type:
August 30 - September 26, 2008

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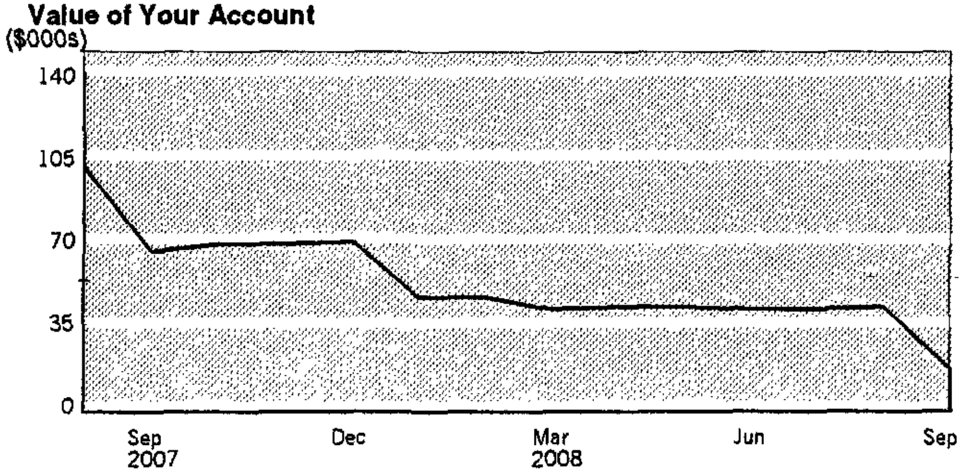
Value Summary

Value on Sep 26	$17,032.25
Value on Aug 30	$43,110.76
Value one year ago	$66,356.45

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Cash & money market	$14,317.05	$40,256.36	-$25,939.31
Stocks	2,715.20	2,854.40	-139.20
Total at Edward Jones	**$17,032.25**	**$43,110.76**	**-$26,078.51**

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 number:
Statement type.
August 30 - September 26, 2008

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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	$60.69	—	$60.69	$675.91	—	$675.91
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	39.20	—	39.20
Total	$60.69	—	**$60.69**	$715.11	—	**$715.11**

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 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 1.61%		14,317	19	19	19	19	19	19	19	19	19	19	19	19	228
Stocks															
YUM BRANDS INC	Q	80		15			15			15			15		60
Total			**19**	**34**	**19**	**19**	**34**	**19**	**19**	**34**	**19**	**19**	**34**	**19**	**288**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$14,317.05
Total cash and money market funds			**$14,317.05**

Account number
Statement type
August 30 - September 26, 2008

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
YUM BRANDS INC	Growth	33.940	80.	$2,715.20	—	—
Symbol: YUM	Hold					
Total stocks				**$2,715.20**	—	—
Total estimated asset value				**$17,032.25**		

Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$40,256.36
Additions	
Income	$60.69
Total additions	$60.69
Subtractions	
Checks- money market	-$26,000.00
Total subtractions	-$26,000.00
Total cash and money market funds on Sep 26	**$14,317.05**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where invested
Income	Money market dividends	09/22	MONEY MARKET	33	1.70	60.69	Money market
		Total income				**$60.69**	

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Subtractions

	Date			Expense Code	Amount	Source of Funds
Checks - Money market	09/22	CHECK # 1005	ON 09/15		-$26,000.00	Money market
	Total checks--Money market				**-$26,000.00**	

Caregiving: Questions, Preparation and Hope
According to the National Alliance for Caregiving, one in five American adults provides unpaid care to an adult age 18 or older. With the number of caregivers increasing as the population ages, the trend toward "parenting your parents" is growing. Join us for our video presentation "Caring for the Caregiver" as we explore the financial implications and emotional issues and provide strategies for keeping your financial goals in focus. For dates and times, consult your financial advisor.

Account number:
Statement type
September 27 - November 28, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Nov 28	$20,623.19
Value on Sep 27	$17,032.25
Value one year ago	$69,783.74

Summary of Your Assets

Held at Edward Jones	Value on Nov 28	Value on Sep 27	Dollar change
Cash & money market	$12,722.99	$14,317.05	-$1,594.06
Stocks	7,900.20	2,715.20	5,185.00
Total at Edward Jones	**$20,623.19**	$17,032.25	$3,590.94

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$27.91	—	$27.91	$703.82	—	$703.82
Dividends						
Qualified (Q) - Reduced Tax Eligible	15.20	—	15.20	54.40	—	54.40
Total	$43.11	—	**$43.11**	$758.22	—	**$758.22**

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	0.92%	0.92%	$12,722.99
Total cash and money market funds			**$12,722.99**

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AT&T INC Symbol: T	Growth & Income Buy	28.560	100.	$2,856.00	$2,765.56	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	28.890	100.	2,889.00	3,421.61	—
YUM BRANDS INC Symbol: YUM	Growth Hold	26.940	80.	2,155.20	—	—
Total stocks				$7,900.20	—	—

Total estimated asset value	$20,623.19

Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$14,317.05
Additions	
Income	$43.11
Other additions	$4,550.00
Total additions	$4,593.11
Subtractions	
Withdrawals to purchase securities	-$6,187.17
Total subtractions	-$6,187.17
Total cash and money market funds on Nov 28	**$12,722.99**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	28	1.33	14.64	Money market
		11/20	MONEY MARKET	31	1.18	13.27	Money market

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	11/07	YUM BRANDS INC	80.	0.19		$15.20	Money market
			Total income					$43.11	

	Date		Amount	Where Invested
Other Additions	11/03	TRANSFER FROM	$4,550.00	Money market
	Total other additions		$4,550.00	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/03	WELLS FARGO & CO SPECIAL COMMISSION RATE	100.	33.5378		-$3,421.61	Cash Balance
	11/03	AT&T INC SPECIAL COMMISSION RATE	100.	27.098		-2,765.56	Cash Balance
	Total withdrawals to purchase securities					-$6,187.17	

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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.

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, Moody's, and Fitch'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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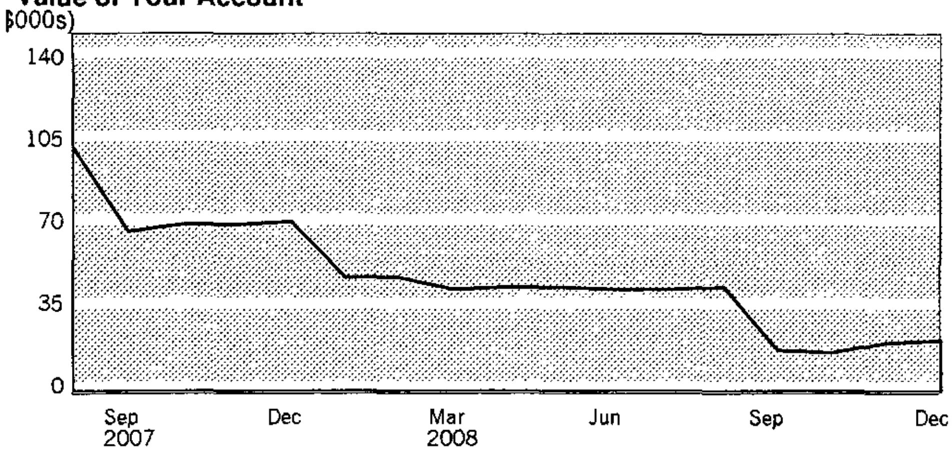
Value Summary

Value on Dec 31	$21,089.97
Value on Nov 29	$20,623.19
Value one year ago	$70,163.54

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Cash & money market	$12,733.92	$12,722.99	$10.93
Stocks	8,356.05	7,900.20	455.85
Total at Edward Jones	**$21,089.97**	$20,623.19	$466.78

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.

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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	$10.93	—	$10.93	$714.75	—	$714.75
Dividends						
Qualified (Q) - Reduced Tax Eligible	34.00	—	34.00	88.40	—	88.40
Total	$44.93	—	**$44.93**	$803.15	—	**$803.15**

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. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

Cash & money market funds	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 0.67%		12,733	7	7	7	7	7	7	7	7	7	7	7	7	84
Stocks															
AT&T INC*	Q	100		41			41			41			41		164
WELLS FARGO & CO*	Q	101			34			34			34			34	136
YUM BRANDS INC	Q	80		15			15			15			15		60
Total			**7**	**63**	**41**	**7**	**63**	**41**	**7**	**63**	**41**	**7**	**63**	**41**	**444**

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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	0.67%	0.67%	$12,733.92
Total cash and money market funds			**$12,733.92**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AT&T INC Symbol: T	Growth & Income Buy	28.500	100.	$2,850.00	$2,765.56	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	29.480	101.29073	2,986.05	3,421.61	—
YUM BRANDS INC Symbol: YUM	Growth Hold	31.500	80.	2,520.00	—	—
Total stocks				**$8,356.05**	—	—

Total estimated asset value	**$21,089.97**

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Summary of Your Investment Activity

Total cash and money market funds on Nov 29	$12,722.99
Additions	
Income	$44.93
Total additions	$44.93
Subtractions	
Withdrawals to purchase securities	-$34.00
Total subtractions	-$34.00
Total cash and money market funds on Dec 31	**$12,733.92**

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	0.76	10.93	Money market
	Dividends	Q	12/01	WELLS FARGO & CO	100.	0.34		$34.00	Reinvested
			Total income					**$44.93**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/01	WELLS FARGO & CO REINVESTMENT FEE $0.68	1.29073	25.8149	11/25	-$34.00	Income
	Total withdrawals to purchase securities					**-$34.00**	

EdwardJones

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Figures Are Final

Printed on January 17, 2009

Telephone Number :

Recipient's Name and Address:
00010595 02 AV 0.449 02 TR 00053 EJTCA101 100000
HAROLD D ROGERS TTEE

Re : 2008 Consolidated 1099 Statement from Edward Jones

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

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

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

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2008 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 at 1-800-282-0829

Preparation of your tax return or tax advice: Please contact your tax professional.
Investment questions not related to taxation: Please contact your financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

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

Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV.)

Edward Jones Account Number :

Figures Are Final

Printed on January 17, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

1099-DIV Dividend Distributions - 2008 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	803.15
Box 1b	Qualified Dividends	88.40
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nontaxable Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 17, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM .... It is a summary of the income you received from your Edward Jones account in 2008. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
12/01	WELLS FARGO & CO	949746101	34.00
02/01	YUM BRANDS INC	988498101	12.00
05/02	YUM BRANDS INC	988498101	12.00
08/01	YUM BRANDS INC	988498101	15.20
11/07	YUM BRANDS INC	988498101	15.20
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**88.40**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	146.17
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	104.12
03/24	MONEY MARKET INVESTMENT SHARES	MNYMKT002	90.63
04/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	60.93
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	52.55
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	58.12
07/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	49.96
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	52.74
09/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	60.69
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	14.64
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	13.27
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	10.93
	Total Nonqualified Dividends :		**714.75**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**803.15**

Payer's Federal Identification Number :

2008 ADDITIONAL TAX INFORMATION

Figures Are Final Printed on January 17, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

State Tax Exclusions

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

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	49.07000%	$714.75	$350.73
FEDERAL FARM CREDIT BANKS	0.48000%	$714.75	$3.43
Total Potential State Tax Exclusion from Federal Obligations:			**$354.16**

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

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

Thank you for doing business with Edward Jones. This is the end of your 2008 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions for Recipient of 1099-DIV

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be 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 zero capital gain rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

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

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

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. 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 becaue 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 witheld.

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

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

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

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

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.

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Account number:
Statement type:
January 1 - March 28, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Mar 28	$113.68
Value on Jan 1	$112.90
Value one year ago	$133,675.93

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Jan 1	Dollar change
Cash & money market	$113.68	$112.90	$0.78
Total at Edward Jones	**$113.68**	$112.90	$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	$0.78	—	$0.78
Total	$0.78	—	**$0.78**	$0.78	—	**$0.78**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.95%	1.97%	$113.68
Total cash and money market funds			**$113.68**

Total estimated asset value **$113.68**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$112.90
Additions	
Income	$0.78
Total additions	$0.78
Total cash and money market funds on Mar 28	**$113.68**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	01/22	MONEY MARKET	22	3.69	$0.22	Money market
		02/20	MONEY MARKET	29	2.93	0.29	Money market
		03/20	MONEY MARKET	29	2.45	0.27	Money market
		Total income				**$0.78**	

Account number
Statement type:
March 29 - June 27, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Jun 27	$114.33
Value on Mar 29	$113.68
Value one year ago	$109,527.41

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on Mar 29	Dollar change
Cash & money market	$114.33	$113.68	$0.65
Total at Edward Jones	**$114.33**	$113.68	$0.65

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.65	—	$0.65	$1.43	—	$1.43
Total	$0.65	—	**$0.65**	$1.43	—	**$1.43**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.54%	1.55%	$114.33
Total cash and money market funds			**$114.33**

Total estimated asset value	**$114.33**

Account number
Statement type
March 29 - June 27, 2008

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Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$113.68
Additions	
Income	$0.65
Total additions	$0.65
Total cash and money market funds on Jun 27	**$114.33**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Investe
Income	Money market dividends	04/21	MONEY MARKET	29	1.92	$0.25	Money marke
		05/20	MONEY MARKET	29	1.65	0.25	Money marke
		06/20	MONEY MARKET	33	1.60	0.15	Money marke
		Total income				**$0.65**	

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

Account number:
Statement typ
June 28 - September 26, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Sep 26	$114.83
Value on Jun 28	$114.33
Value one year ago	$87.05

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Jun 28	Dollar change
Cash & money market	$114.83	$114.33	$0.50
Total at Edward Jones	**$114.83**	$114.33	$0.50

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.50	—	$0.50	$1.93	—	$1.93
Total	$0.50	—	**$0.50**	$1.93	—	**$1.93**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$114.83
Total cash and money market funds			**$114.83**

Total estimated asset value **$114.83**

Account number:
Statement type:
June 28 - September 26, 2008

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Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$114.33
Additions	
Income	$0.50
Total additions	$0.50
Total cash and money market funds on Sep 26	**$114.83**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	07/21	MONEY MARKET	29	1.57	$0.09	Money market
		08/20	MONEY MARKET	30	1.60	0.15	Money market
		09/22	MONEY MARKET	33	1.70	0.26	Money market
		Total income				**$0.50**	

Account number:
Statement type:
September 27 - December 31, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Dec 31	$114.99
Value on Sep 27	$114.83
Value one year ago	$112.90

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Sep 27	Dollar change
Cash & money market	$114.99	$114.83	$0.16
Total at Edward Jones	**$114.99**	$114.83	$0.16

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.16	—	$0.16	$2.09	—	$2.09
Total	$0.16	—	**$0.16**	$2.09	—	**$2.09**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.67%	0.67%	$114.99
Total cash and money market funds			**$114.99**
Total estimated asset value			**$114.99**

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Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$114.83
Additions	
Income	$0.16
Total additions	$0.16
Total cash and money market funds on Dec 31	**$114.99**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	28	1.33	$0.05	Money market
		11/20	MONEY MARKET	31	1.18	0.04	Money market
		12/31	MONEY MARKET	41	0.76	0.07	Money market
		Total income				**$0.16**	

Looking Ahead: The 2009 Financial Landscape
The new year can bring a renewed outlook on the financial landscape and a new perspective on the political scene. For a look at these issues, join us for our video presentation "Outlook 2009: The Financial Landscape" with special guests Jeremy Siegel, professor of finance, Wharton School of Business, and Alan Skrainka, Edward Jones' chief market strategist. Bring your friends, family and co-workers. To reserve your seat for this free event, call or visit today.

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Instructions for Recipient of 1099-DIV

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be 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 zero capital gain rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.
Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in Box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040(line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.
Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).
Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. 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 becaue 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 witheld
Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (form 1040) subject to the 2% limit. This amount is included in box 1a.
Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.
Boxes 8 and 9. Shows cash and noncash liquidation distributions.
Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.

Payer's Federal Identification Number :

2008 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on January 17, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

State Tax Exclusions

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

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	49.07000%	$2.09	$1.03
FEDERAL FARM CREDIT BANKS	0.48000%	$2.09	$0.01
Total Potential State Tax Exclusion from Federal Obligations:			$1.04

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

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

Thank you for doing business with Edward Jones. This is the end of your 2008 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.

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 17, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM .... It is a summary of the income you received from your Edward Jones account in 2008. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.22
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.29
03/24	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.27
04/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.25
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.25
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.15
07/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.09
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.15
09/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.26
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.07
	Total Nonqualified Dividends :		**2.09**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**2.09**

Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV.)

Edward Jones Account Number :

Figures Are Final

Printed on January 17, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

1099-DIV Dividend Distributions - 2008 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	2.09
Box 1b	Qualified Dividends	0.00
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nontaxable Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Figures Are Final

Printed on January 17, 2009

Telephone Number :

Recipient's Name and Address:
00010596 02 AV 0.449 02 TR 00053 EJTCA101 100000
HAROLD D ROGERS TTEE

Re : 2008 Consolidated 1099 Statement from Edward Jones

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

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

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

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2008 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 at 1-800-282-0829

Preparation of your tax return or tax advice: Please contact your tax professional.
Investment questions not related to taxation: Please contact your financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

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

Account number:
Statement type:
January 1 - January 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Jan 25	$135,731.52
Value on Jan 1	$132,829.00
Value one year ago	$155,794.60

Summary of Your Assets

Held at Edward Jones	Value on Jan 25	Value on Jan 1	Dollar change
Cash & money market	$4,041.72	$3,555.40	$486.32
Bonds	131,689.80	129,273.60	2,416.20
Total at Edward Jones	**$135,731.52**	$132,829.00	$2,902.52

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$9.13	—	$9.13	$9.13	—	$9.13
Interest	—	650.00	650.00	—	650.00	650.00
Total	$9.13	$650.00	**$659.13**	$9.13	$650.00	**$659.13**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.37%	3.43%	$4,041.72
Total cash and money market funds			**$4,041.72**

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Bonds

Municipal 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%	$11,227.20	$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%	11,010.10	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%	11,332.50	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%	10,963.20	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%	5,476.90	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%	11,150.40	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%	10,553.50	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%	$10,882.80	$10,664.10	—	4.30%
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	A1+/Aaa	10,000.00	12/15/2019	5.500%	11,485.50	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%	11,578.30	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%	5,505.70	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%	10,204.60	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%	10,319.10	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$131,689.80**	$132,306.30	—	
Total bonds		**$120,000.00**			**$131,689.80**	$132,306.30	—	
Total estimated asset value					**$135,731.52**			

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$3,555.40
Additions	
Income	$659.13
Total additions	$659.13
Subtractions	
Fees	-$172.81
Total subtractions	-$172.81
Total cash and money market funds on Jan 25	**$4,041.72**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where In
Income	Money market dividends	01/22	MONEY MARKET	22	3.69	9.13	Money n

	Type	Date		Quantity	Amount per share	Rate	Amount	Where In
	Interest	01/02	PUERTO RICO PUB BLDGS AUTH GTD DUE 07/01/2028 5.000 %	10000.		0.025	$250.00	Money n
		01/02	CA ST ECONOMIC RECOVERY A GO DUE 07/01/2014 5.250 %	10000.		0.02625	262.50	Money n
		01/02	PUERTO RICO COMWLTH TAX RFDG DUE 07/01/2020 5.500 %	5000.		0.0275	137.50	Money n
		Total income					**$659.13**	

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Subtractions

	Date		Amount	Source of Funds
Fees	01/15	MANAGED ACCOUNT FEE	-$172.81	Money market
	Total fees		**-$172.81**	

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Account number:
Statement type:
January 26 - February 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Feb 29	$129,149.37
Value on Jan 26	$135,731.52
Value one year ago	$157,119.57

Summary of Your Assets

Held at Edward Jones	Value on Feb 29	Value on Jan 26	Dollar change
Cash & money market	$4,124.57	$4,041.72	$82.85
Bonds	125,024.80	131,689.80	-6,665.00
Total at Edward Jones	**$129,149.37**	$135,731.52	-$6,582.15

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$9.74	—	$9.74	$18.87	—	$18.87
Interest	—	250.00	250.00	—	900.00	900.00
Total	$9.74	$250.00	**$259.74**	$18.87	$900.00	**$918.87**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.56%	2.60%	$4,124.57
Total cash and money market funds			**$4,124.57**

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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%	$10,883.50	$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%	10.651 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%	10,865 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%	10,472 20	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%	5,148 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%	10,608.60	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	A/A3	10,000.00	02/01/2018	5.000%	9,928.60	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%	$10,285.80	$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%	10,568.20	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%	10,588.60	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	A/A3	5,000.00	07/01/2020	5.500%	5,053.10	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1	10,000.00	11/15/2020	5.000%	9,890.90	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%	10,080.10	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$125,024.80**	$132,306.30	—	
Total bonds		**$120,000.00**			**$125,024.80**	$132,306.30	—	
Total estimated asset value					**$129,149.37**			

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Summary of Your Investment Activity

Total cash and money market funds on Jan 26	$4,041.72
Additions	
Income	$259.74
Total additions	$259.74
Subtractions	
Fees	-$176.89
Total subtractions	$176.89
Total cash and money market funds on Feb 29	**$4,124.57**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where I
Income	Money market dividends	02/20	MONEY MARKET	29	2.93	9.74	Money

Type	Date		Quantity	Amount per share	Rate	Amount	Where I
Interest	02/01	DISTRICT COLUMBIA BALLPARK REV DUE 02/01/2018 5.000 %	10000.		0.025	$250.00	Money
	Total income					**$259.74**	

Subtractions

	Date		Amount	Source c
Fees	02/20	MANAGED ACCOUNT FEE	-$176.89	Money
	Total fees		**-$176.89**	

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Account number:
Statement type
March 1 - March 28, 2008

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HAROLD D ROGERS TTEE

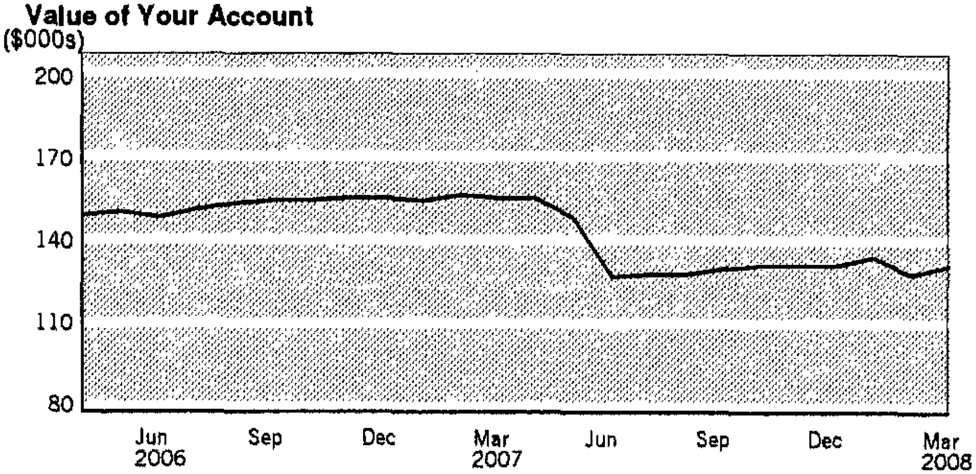
Value Summary

Value on Mar 28	$132,694.71
Value on Mar 1	$129,149.37
Value one year ago	$156,856.41

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Cash & money market	$5,505.41	$4,124.57	$1,380.84
Bonds	127,189.30	125,024.80	2,164.50
Total at Edward Jones	**$132,694.71**	$129,149.37	$3,545.34

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	
Money market dividends	$11.00	—	$11.00	$29.87	—	
Interest	—	727.08	727.08	—	1,627.08	1,
Total	$11.00	$727.08	**$738.08**	$29.87	$1,627.08	$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 Edwa Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2008									2009		
Cash & money market funds	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Money Market 1.95%	5,505	8	8	8	8	8	8	8	8	8	8	8	8
Municipal Bonds													
CITIZENS PPTY INS CORP FL RE 5.0000%	5,000						125						125
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000		250						250				
DISTRICT COLUMBIA BALLPARK R 5.0000%	10,000					250						250	
HOUSTON TX UTIL SYS A REF RE 5.2500%	10,000		262						262				
KENTUCKY ASSET/LIABILITY COM 5.0000%	10,000						250						250
LOS ANGELES CA UNI SCH DIST 5.0000%	10,000				250						250		
NJ ECONOMIC DEV AUTH SCH FAC 5.5000%	10,000			275						275			
NJ ECONOMIC DEV AUTH REV 5.0000%	10,000						250						250
NEW YORK NY CITY TRANSITIONA 5.0000%	10,000		250						250				
NY STATE TWY AUTH HWY BRDG T 5.5000%	10,000	275						275					

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Municipal Bonds	Quantity	2008 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	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**	**645**	**258**	**633**	**283**	**770**	**558**	**645**	**258**	**633**	**6,294**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$20,000	$80,000	$20,000
Current market value	$21,908	$85,037	$20,245
Percent of total maturing value	16.67%	66.67%	16.67%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.95%	1.97%	$5,505.41
Total cash and money market funds			**$5,505.41**

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%	$11,065.40	$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%	$10,842.30	$11,038.00	—	3.51%
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%	10,690.00	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%	5,368.15	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%	10,906.20	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	A/A3	10,000.00	02/01/2018	5.000%	10,197.50	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%	10,545.50	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%	$11,067.30	$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%	11,024.10	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	A/A3	5,000.00	07/01/2020	5.500%	5,128.35	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1	10,000.00	11/15/2020	5.000%	10,110.00	10,607.40	—	4.44%
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3	10,000.00	07/01/2025	5.000%	10,093.40	10,134.80	—	4.88%
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%	10,151.10	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$127,189.30**	$131,172.40	—	
Total bonds		**$120,000.00**			**$127,189.30**	$131,172.40	—	
Total estimated asset value					**$132,694.71**			

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Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$4,124.57
Additions	
Income	$636.00
Proceeds from securities sold	$11,143.58
Total additions	$11,779.58
Subtractions	
Withdrawals to purchase securities	-$10,234.80
Fees	-$163.94
Total subtractions	-$10,398.74
Total cash and money market funds on Mar 28	**$5,505.41**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where I
Income	Money market dividends	03/20	MONEY MARKET	29	2.45	11.00	Money

Type	Date		Quantity	Amount per share	Rate	Amount	Where I
Interest	03/03	NJ ECONOMIC DEV AUTH REV DUE 03/01/2018 5.000 %	10000.		0.025	$250.00	Money
	03/03	KENTUCKY ASSET/LIABILITY COMMN DUE 09/01/2013 5.000 %	10000.		0.025	250.00	Money
	03/03	CITIZENS PPTY INS CORP FL REV DUE 03/01/2017 5.000 %	5000.		0.025	125.00	Money
	Total income					**$636.00**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	03/11	CA ST ECONOMIC RECOVERY A GO ACCRUED INTEREST = 102.08 DUE 07/01/2014 05.250% JJ 01	10000.	110.415		11,143.58	Money market
	Total proceeds from securities sold					**$11,143.58**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/13	LOS ANGELES CA UNI SCH DIST GO ACCRUED INTEREST = 100.00 DUE 07/01/2025 05.000% JJ 01	10000.	101.348		-$10,234.80	Money market
	Total withdrawals to purchase securities					**-$10,234.80**	
Fees	03/17	MANAGED ACCOUNT FEE				-$163.94	Money market
	Total fees					**-$163.94**	

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)	-227.20	-227.20
Total	**-$227.20**	**-$227.20**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
CA ST ECONOMIC RECOVERY A GO	09/01/2005	03/06	10000.000	$11,268.70	$11,041.50	-$227.20	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 value need the exact price, contact your financial advisor. Valu many fixed-income securities are estimates based on cou and credit rating and may not represent actual transactio Values don't include accrued interest or dividends and for investments don't reflect applicable charges and fees.

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

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

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

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

Ratings and Recommendations - Edward Jones research opini Standard & Poor's and Moody's ratings may be shown for certa securities. Ratings or recommendations should not be conside indication of future performance.

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

Source of Funds	Number of Days After Activity Date Until Purchase of Money Market
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 typ
March 29 - April 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Apr 25	$133,063.91
Value on Mar 29	$132,694.71
Value one year ago	$156,920.76

Summary of Your Assets

Held at Edward Jones	Value on Apr 25	Value on Mar 29	Dollar change
Cash & money market	$5,615.41	$5,505.41	$110.00
Bonds	127,448.50	127,189.30	259.20
Total at Edward Jones	**$133,063.91**	$132,694.71	$369.20

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$8.62	—	$8.62	$38.49	—	$38.49
Interest	—	275.00	275.00	—	1,902.08	1,902.08
Total	$8.62	$275.00	**$283.62**	$38.49	$1,902.08	**$1,940.57**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.75%	1.76%	$5,615.41
Total cash and money market funds			**$5,615.41**

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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%	$11,015.40	$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%	10,815.00	11,038.00	—	3.51%
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%	10,681.80	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%	5,221.40	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%	10,934.40	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK *SER B-1 REVENUE* DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	BBB/Baa1	10,000.00	02/01/2018	5.000%	10,176.30	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%	$10,545.60	$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%	11,122.40	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%	11,203.20	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	5,051.90	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1	10,000.00	11/15/2020	5.000%	10,147.40	10,607.40	—	4.44%
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3	10,000.00	07/01/2025	5.000%	10,270.40	10,134.80	—	4.88%

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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 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%	$10,263.30	$10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$127,448.50**	$131,172.40	—	
Total bonds		**$120,000.00**			**$127,448.50**	$131,172.40	—	

Total estimated asset value **$133,063.91**

Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$5,505.41
Additions	
Income	$283.62
Total additions	$283.62
Subtractions	
Fees	-$173.62
Total subtractions	-$173.62
Total cash and money market funds on Apr 25	**$5,615.41**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where inve
Income	Money market dividends	04/21	MONEY MARKET	29	1.92	8.62	Money ma

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where invested
Income	Interest	04/01	NY STATE TWY AUTH HWY BRDG TR DUE 04/01/2020 5.500 %	10000.		0.0275	$275.00	Money market
		Total income					**$283.62**	

Subtractions

	Date		Amount	Source of Funds
Fees	04/15	MANAGED ACCOUNT FEE	-$173.62	Money market
	Total fees		**-$173.62**	

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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.

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 y need the exact price, contact your financial advisor. Values fo many fixed-income securities are estimates based on coupon r and credit rating and may not represent actual transaction pric 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 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 (Q 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 opinion Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered indication of future performance.

Account Activity - Entries appearing in Account Activity sections *under columns headed "Where Invested" or "Sources of Funds" ar 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 Func and entries indicating "Money Market" mean Edward Jones Mone 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 Jon Money Market Fund. Entries appearing under "Where Invested" w be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the c shown, with the following exceptions which will be transacted or the date indicated:*

Source of Funds	Number of Days After Activity Date Sho Until Purchase of Money Market Fu
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:
April 26 - May 30, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on May 30	$133,804.24
Value on Apr 26	$133,063.91
Value one year ago	$149,846.88

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Apr 26	Dollar change
Cash & money market	$6,216.89	$5,615.41	$601.48
Bonds	127,587.35	127,448.50	138.85
Total at Edward Jones	**$133,804.24**	$133,063.91	$740.33

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$7.67	—	$7.67	$46.16	—	$46.16
Interest	—	762.50	762.50	—	2,664.58	2,664.58
Total	$7.67	$762.50	**$770.17**	$46.16	$2,664.58	**$2,710.74**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.68%	1.70%	$6,216.89
Total cash and money market funds			**$6,216.89**

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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%	$10,996.60	$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%	10,800.10	11,038.00	—	3.51%
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%	10,703.80	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%	5,249.75	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%	10,997.10	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	BBB/Baa1	10,000.00	02/01/2018	5.000%	10,226.90	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%	$10,586.60	$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%	11,183.30	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%	11,285.30	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	5,115.00	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1	10,000.00	11/15/2020	5.000%	10,184.20	10,607.40	—	4.44%
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3	10,000.00	07/01/2025	5.000%	10,308.50	10,134.80	—	4.88%

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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 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%	$9,950.20	$10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$127,587.35**	$131,172.40	—	
Total bonds		**$120,000.00**			**$127,587.35**	$131,172.40	—	

Total estimated asset value **$133,804.24**

Summary of Your Investment Activity

Total cash and money market funds on Apr 26	$5,615.41
Additions	
Income	$770.17
Total additions	$770.17
Subtractions	
Fees	-$168.69
Total subtractions	-$168.69
Total cash and money market funds on May 30	**$6,216.89**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Ir
Income	Money market dividends	05/20	MONEY MARKET	29	1.65	7.67	Money

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	05/01	NEW YORK NY CITY TRANSITIONAL DUE 11/01/2016 5.000 %	10000.		0.025	$250.00	Money market
		05/15	HOUSTON TX UTIL SYS A REF REV DUE 05/15/2017 5.250 %	10000.		0.02625	262.50	Money market
		05/15	DENVER COLO CITY & CNTY ARPT DUE 11/15/2020 5.000 %	10000.		0.025	250.00	Money market
		Total income					**$770.17**	

Subtractions

	Date		Amount	Source of Funds
Fees	05/15	MANAGED ACCOUNT FEE	-$168.69	Money market
	Total fees		**-$168.69**	

Midyear Checkpoint
With so many questions about the economy and the stock market, it may be tempting to second-guess your investment strategy. Join us for a free video presentation discussing these issues. Special guest Olympic skater Scott Hamilton offers his perspective on the power of perseverance, which can be a tremendous force in life and investing. Call your financial advisor for dates and times.

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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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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 y
need the exact price, contact your financial advisor. Values fo
many fixed-income securities are estimates based on coupon r
and credit rating and may not represent actual transaction pric
Values don't include accrued interest or dividends and for som
investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provid
your information only to give an overall view of your investmen
with Edward Jones. SIPC coverage isn't extended to assets hel
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 classificatior
your income distributions. The 2003 tax law allows Qualified
dividends to be taxed at reduced rates: 15%, or 5% for indivic
whose tax rates are 15% or less. Nonqualified (N) dividends
taxed at ordinary rates. Some, but not all, of Partially Qualifiec
dividends are taxed at reduced rates.

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

Amount Invested/Withdrawn - Amount invested reflects all
purchases and other additions to your holdings, with the exce
of dividend reinvestments. Amount withdrawn shows how mu
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 opin
Standard & Poor's and Moody's ratings may be shown for cert
securities. Ratings or recommendations should not be conside
indication of future performance.

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

Source of Funds	Number of Days After Activity Until Purchase of Money
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
May 31 - June 27, 2008

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HAROLD D ROGERS TTEE

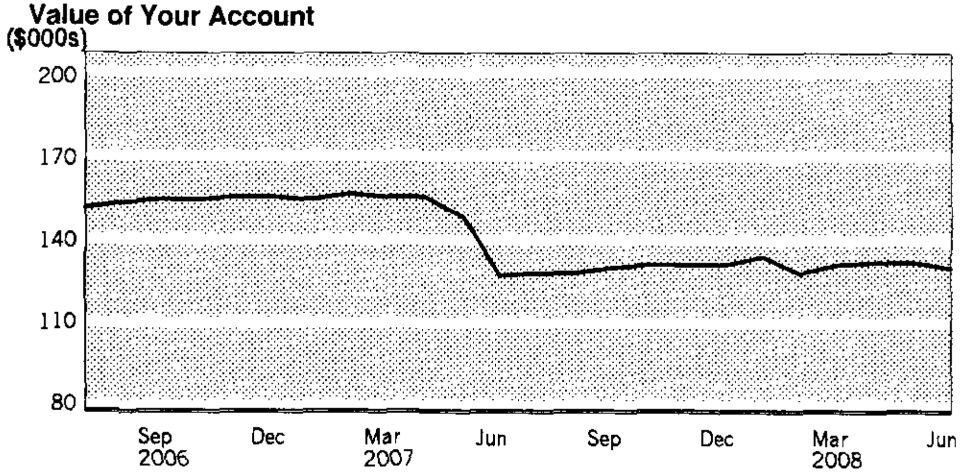
Value Summary

Value on Jun 27	$131,604.78
Value on May 31	$133,804.24
Value one year ago	$128,556.62

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on May 31	Dollar change
Cash & money market	$6,601.43	$6,216.89	$384.54
Bonds	125,003.35	127,587.35	-2,584.00
Total at Edward Jones	**$131,604.78**	$133,804.24	-$2,199.46

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

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	
Money market dividends	$9.26	—	$9.26	$55.42	—	$
Interest	—	550.00	550.00	—	3,214.58	3,2
Total	$9.26	$550.00	**$559.26**	$55.42	$3,214.58	**$3,2**

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 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN
Money Market 1.54%	6,601	8	8	8	8	8	8	8	8	8	8	8	8
Municipal Bonds													
CITIZENS PPTY INS CORP FL RE 5.0000%	5,000			125						125			
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000					250						250	
DISTRICT COLUMBIA BALLPARK R 5.0000%	10,000		250						250				
HOUSTON TX UTIL SYS A REF RE 5.2500%	10,000					262						262	
KENTUCKY ASSET/LIABILITY COM 5.0000%	10,000			250						250			
LOS ANGELES CA UNI SCH DIST 5.0000%	10,000	250						250					
NJ ECONOMIC DEV AUTH SCH FAC 5.5000%	10,000						275						275
NJ ECONOMIC DEV AUTH REV 5.0000%	10,000			250						250			
NEW YORK NY CITY TRANSITIONA 5.0000%	10,000					250						250	
NY STATE TWY AUTH HWY BRDG T 5.5000%	10,000				275						275		

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Municipal Bonds	Quantity	2008 JUL	AUG	SEP	OCT	NOV	DEC	2009 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		**645**	**258**	**633**	**283**	**770**	**558**	**645**	**258**	**633**	**283**	**770**	**558**	**6,294**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$20,000	$80,000	$20,000
Current market value	$21,383	$83,611	$20,009
Percent of total maturing value	16.67%	66.67%	16.67%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.54%	1.55%	$6,601.43
Total cash and money market funds			**$6,601.43**

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	AA+/Aa1	$10,000.00	06/01/2013	5.500%	$10,791.20	$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	AA/Aa3	$10,000.00	09/01/2013	5.000%	$10,591.70	$11,038.00	—	3.51%
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%	10,532.00	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AA/A2	5,000.00	03/01/2017	5.000%	5,113.45	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AA/A1	10,000.00	05/15/2017	5.250%	10,646.50	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	BBB/Baa1	10,000.00	02/01/2018	5.000%	10,047.20	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%	10,412.80	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	AA/Aa3	$10,000.00	12/15/2019	5.500%	$10,861.80	$11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AA/Aa3	10,000.00	04/01/2020	5.500%	10,982.00	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	5,006.30	5,894.20	—	3.91%
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Total bonds		**$120,000.00**			**$125,003.35**	$131,172.40	—	
Total estimated asset value					**$131,604.78**			

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Summary of Your Investment Activity

Total cash and money market funds on May 3	$6.216.89
Additions	
Income	$559.26
Total additions	$559.26
Subtractions	
Fees	-$174.72
Total subtractions	-$174.72
Total cash and money market funds on Jun 27	**$6,601.43**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where In
Income	Money market dividends	06/20	MONEY MARKET	33	1.60	9.26	Money r

Type	Date		Quantity	Amount per share	Rate	Amount	Where In
Interest	06/02	WI STATE CLEAN WTR REV RFDG DUE 06/01/2013 5.500 %	10000.		0.0275	$275.00	Money r
	06/16	NJ ECONOMIC DEV AUTH SCH FACS DUE 12/15/2019 5.500 %	10000.		0.0275	275.00	Money r
	Total income					**$559.26**	

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Subtractions

	Date		Amount	Source of Funds
Fees	06/13	MANAGED ACCOUNT FEE	-$174.72	Money market
	Total fees		**-$174.72**	

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	-227.20
Total	**$0.00**	**-$227.20**

Electronic delivery of statements is now available.
Would you like to receive your Edward Jones account statement online? We now offer electronic statement delivery (also called e-delivery). With e-delivery, you'll receive an e-mail message when your statement is available to view on AccountLink, our secure online account access service. E-delivery not only delivers your statement sooner, it also decreases clutter and helps protect your personal information by reducing paper records. Visit www.edwardjones.com/accountlink to enroll.

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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 y
need the exact price, contact your financial advisor. Values fo
many fixed-income securities are estimates based on coupon r
and credit rating and may not represent actual transaction pric
Values don't include accrued interest or dividends and for som
investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provid
your information only to give an overall view of your investmen
with Edward Jones. SIPC coverage isn't extended to assets hel
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 classificatior
your income distributions. The 2003 tax law allows Qualified
dividends to be taxed at reduced rates: 15%, or 5% for individ
whose tax rates are 15% or less. Nonqualified (N) dividends a
taxed at ordinary rates. Some, but not all, of Partially Qualifiec
dividends are taxed at reduced rates.

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

Amount Invested/Withdrawn - Amount invested reflects all
purchases and other additions to your holdings, with the excep
of dividend reinvestments. Amount withdrawn shows how muc
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 opin
Standard & Poor's and Moody's ratings may be shown for certa
securities. Ratings or recommendations should not be conside
indication of future performance.

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

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

*For assets held within Edward Jones account

Account number:
Statement type:
June 28 - July 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Jul 25	$132,769.96
Value on Jun 28	$131,604.78
Value one year ago	$129,750.21

Summary of Your Assets

Held at Edward Jones	Value on Jul 25	Value on Jun 28	Dollar change
Cash & money market	$18,195.46	$6,601.43	$11,594.03
Bonds	114,574.50	125,003.35	-10,428.85
Total at Edward Jones	**$132,769.96**	$131,604.78	$1,165.18

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$8.70	—	$8.70	$64.12	—	$64.12
Interest	—	715.42	715.42	—	3,930.00	3,930.00
Total	$8.70	$715.42	**$724.12**	$64.12	$3,930.00	**$3,994.12**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.55%	1.56%	$18,195.46
Total cash and money market funds			**$18,195.46**

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Bonds

Municipal bonds

	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	AA/Aa3	$10,000.00	09/01/2013	5.000%	$10,697.20	$11,038.00	—	3.51%
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%	10,604.70	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AA/A2	5,000.00	03/01/2017	5.000%	5,144.80	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AA/A1	10,000.00	05/15/2017	5.250%	10,725.00	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	BBB/Baa1	10,000.00	02/01/2018	5.000%	10,128.60	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%	10,413.90	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	AA/Aa3	$10,000.00	12/15/2019	5.500%	$10,884.70	$11,018.00	—	4.43%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AA/Aa3	10,000.00	04/01/2020	5.500%	10,957.40	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	5,054.70	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1	10,000.00	11/15/2020	5.000%	10,033.30	10,607.40	—	4.44%
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3	10,000.00	07/01/2025	5.000%	9,970.20	10,134.80	—	4.88%
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%	9,960.00	10,750.90	—	4.47%
Total municipal bonds		**$110,000.00**			**$114,574.50**	$119,924.30	—	
Total bonds		**$110,000.00**			**$114,574.50**	$119,924.30	—	
Total estimated asset value					**$132,769.96**			

(Living trust)

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Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$6,601.43
Additions	
Income	$646.20
Proceeds from securities sold	$11,114.72
Total additions	$11,760.92
Subtractions	
Fees	-$166.89
Total subtractions	-$166.89
Total cash and money market funds on Jul 25	**$18,195.46**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Days	Rate	Amount	Where In
Income	Money market dividends	07/21	MONEY MARKET		29	1.57	8.70	Money n
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where In**
	Interest	07/01	PUERTO RICO PUB BLDGS AUTH GTD DUE 07/01/2028 5.000 %	10000.		0.025	$250.00	Money n
		07/01	PUERTO RICO COMWLTH TAX RFDG DUE 07/01/2020 5.500 %	5000.		0.0275	137.50	Money n
		07/01	LOS ANGELES CA UNI SCH DIST GO DUE 07/01/2025 5.000 %	10000.		0.025	250.00	Money n
		Total income					**$646.20**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where invested
Proceeds from securities sold	07/22	WI STATE CLEAN WTR REV RFDG ACCRUED INTEREST = 77.92 DUE 06/01/2013 05.500% JD 01	10000.	110.368		11,114.72	Money market
	Total proceeds from securities sold					**$11,114.72**	

Subtractions

	Date		Amount	Source of Funds
Fees	07/15	MANAGED ACCOUNT FEE	-$166.89	Money market
	Total fees		**-$166.89**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
BAY AREA TOLL AUTH CALIF TOLL	07/23/2008	10,000.000	$104.462	$10,608.70	07/28/2008

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)	-211.30	-438.50
Total	**-$211.30**	**-$438.50**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WI STATE CLEAN WTR REV RFDG	09/26/2005	07/17	10000.000	$11,248.10	$11,036.80	-$211.30	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.

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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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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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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 need the exact price, contact your financial advisor. Value many fixed-income securities are estimates based on coup and credit rating and may not represent actual transaction Values don't include accrued interest or dividends and for s investments don't reflect applicable charges and fees.

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

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

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

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the excep of dividend reinvestments. Amount withdrawn shows how muc 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 opini Standard & Poor's and Moody's ratings may be shown for certa securities. Ratings or recommendations should not be consider indication of future performance.

Account Activity - Entries appearing in Account Activity section under columns headed "Where Invested" or "Sources of Funds" 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 Fu and entries indicating "Money Market" mean Edward Jones Mo Market Investment Shares or Retirement Shares depending on share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward J Money Market Fund. Entries appearing under "Where Invested" be transacted as a purchase of the previously designated Edwa Jones Money Market Fund on the second business day after th shown, with the following exceptions which will be transacted the date indicated:

Source of Funds	Number of Days After Activity Date S Until Purchase of Money Market
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:
July 26 - August 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Aug 29	$134,358.01
Value on Jul 26	$132,769.96
Value one year ago	$129,500.52

Summary of Your Assets

Held at Edward Jones	Value on Aug 29	Value on Jul 26	Dollar change
Cash & money market	$7,675.01	$18,195.46	-$10,520.45
Bonds	126,683.00	114,574.50	12,108.50
Total at Edward Jones	**$134,358.01**	$132,769.96	$1,588.05

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$12.38	—	$12.38	$76.50	—	$76.50
Interest	—	250.00	250.00	—	4,180.00	4,180.00
Total	$12.38	$250.00	**$262.38**	$76.50	$4,180.00	**$4,256.50**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$7,675.01
Total cash and money market funds			**$7,675.01**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
KENTUCKY ASSET/LIABILITY COMMN AGY FUND REV PROJ NOTES DTD 06/08/2005 MBIA INSURED	AA/Aa3	$10,000.00	09/01/2013	5.000%	$10,836.50	$11,038.00	—	3.51%
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%	10,727.60	10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AA/A2	5,000.00	03/01/2017	5.000%	5,229.70	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AA/A1	10,000.00	05/15/2017	5.250%	10,909.50	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	BBB/Baa1	10,000.00	02/01/2018	5.000%	10,258.90	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%	10,542.80	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	AA/Aa3	$10,000.00	12/15/2019	5.500%	$11,094.50	$11,018.00	—	4.43%
BAY AREA TOLL AUTH CALIF TOLL BRDG REV SAN FRANCISCO BAY DTD 04/25/2006 CALLABLE 04/01/2016 @ 100.00	AA/Aa3	10,000.00	04/01/2020	5.000%	10,519.90	10,446.20	—	4.50%
NEW YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AA/Aa3	10,000.00	04/01/2020	5.500%	11,174.30	11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	5,098.50	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1	10,000.00	11/15/2020	5.000%	10,081.20	10,607.40	—	4.44%
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3	10,000.00	07/01/2025	5.000%	10,138.90	10,134.80	—	4.88%

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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 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%	$10,070.70	$10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$126,683.00**	$130,370.50	—	
Total bonds		***$120,000.00***			***$126,683.00***	*$130,370.50*	—	

Total estimated asset value **$134,358.01**

Summary of Your Investment Activity

Total cash and money market funds on Jul 26	$18,195.46
Additions	
Income	$262.38
Total additions	$262.38
Subtractions	
Withdrawals to purchase securities	-$10,608.70
Fees	*-$174.13*
Total subtractions	-$10,782.83
Total cash and money market funds on Aug 29	**$7,675.01**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends	08/20	MONEY MARKET		30	1.60	12.38	Money market
	Interest	08/01	DISTRICT COLUMBIA BALLPARK REV DUE 02/01/2018 5.000 %	10000.		0.025	$250.00	Money market
		Total income					**$262.38**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/28	BAY AREA TOLL AUTH CALIF TOLL ACCRUED INTEREST = 162.50 DUE 04/01/2020 05.000% AO 01	10000.	104.462		-$10,608.70	Cash Balance
	Total withdrawals to purchase securities					**-$10,608.70**	
Fees	08/14	MANAGED ACCOUNT FEE				-$174.13	Money market
	Total fees					**-$174.13**	

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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

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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.

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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 yo[u] need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rat[e] 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.

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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 (Q dividends to be taxed at reduced rates: 15%, or 5% for individu[a] whose tax rates are 15% or less. Nonqualified (N) dividends ar[e] 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[ons] 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[n].

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the excepti[on] 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 opinio[ns] Standard & Poor's and Moody's ratings may be shown for certai[n] securities. Ratings or recommendations should not be considere[d] indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" a[re] 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 Fu[nd] and entries indicating "Money Market" mean Edward Jones Mon[ey] Market Investment Shares or Retirement Shares depending on th[e] share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jo[nes] Money Market Fund. Entries appearing under "Where Invested" be transacted as a purchase of the previously designated Edwar[d] Jones Money Market Fund on the second business day after the shown, with the following exceptions which will be transacted o[n] the date indicated:

Source of Funds	Number of Days After Activity Date Sh[own] Until Purchase of Money Market F[und]
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 typ(
August 30 - September 26, 2008

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HAROLD D ROGERS TTEE

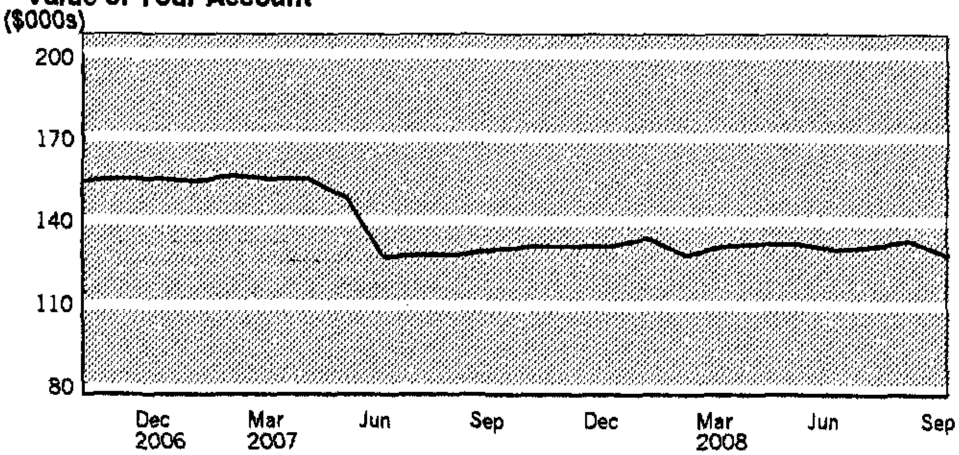
Value Summary

Value on Sep 26	$129,586.18
Value on Aug 30	$134,358.01
Value one year ago	$131,518.04

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Cash & money market	$8,809.48	$7,675.01	$1,134.47
Bonds	120,776.70	126,683.00	-5,906.30
Total at Edward Jones	**$129,586.18**	$134,358.01	-$4,771.83

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	
Money market dividends	$16.33	—	$16.33	$92.83	—	$
Interest	—	636.11	636.11	—	4,816.11	4,8
Total	$16.33	$636.11	**$652.44**	$92.83	$4,816.11	**$4,9**

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 Edwar Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Money Market 1.61%	8,809	11	11	11	11	11	11	11	11	11	11	11	11
Municipal Bonds													
BAY AREA TOLL AUTH CALIF TOL 5.0000%	10,000	250						250					
CITIZENS PPTY INS CORP FL RE 5.0000%	5,000						125						125
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000		250						250				
DISTRICT COLUMBIA BALLPARK R 5.0000%	10,000					250						250	
FLORIDA MUN PWR AGY REV 5.2500%	10,000							262					
HOUSTON TX UTIL SYS A REF RE 5.2500%	10,000		262						262				
LOS ANGELES CA UNI SCH DIST 5.0000%	10,000				250						250		
NJ ECONOMIC DEV AUTH SCH FAC 5.5000%	10,000			275						275			
NJ ECONOMIC DEV AUTH REV 5.0000%	10,000						250						250
NEW YORK NY CITY TRANSITIONA 5.0000%	10,000		250						250				

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Municipal Bonds	Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	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
Total		**536**	**773**	**286**	**648**	**261**	**386**	**798**	**773**	**286**	**648**	**261**	**386**	**6,042**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$100,000	$20,000
Current market value	—	$101,299	$19,477
Percent of total maturing value	—	83.33%	16.67%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$8,809.48
Total cash and money market funds			**$8,809.48**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
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%	$10,370.70	$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 MBIA INSURED	AA/A2	$5,000.00	03/01/2017	5.000%	$4,790.45	$5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AA/A1	10,000.00	05/15/2017	5.250%	10,462.10	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	BBB/Baa1	10,000.00	02/01/2018	5.000%	9,936.70	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%	10,178.20	10,664.10	—	4.30%
NEW JERSEY ECONOMIC DEV AUTH SCH FACS CONSTR SER K RFDG REV DTD 01/27/2005 AMBAC INSURED	AA/Aa3	10,000.00	12/15/2019	5.500%	10,492.20	11,018.00	—	4.43%
BAY AREA TOLL AUTH CALIF TOLL BRDG REV SAN FRANCISCO BAY DTD 04/25/2006 CALLABLE 04/01/2016 @ 100.00	AA/Aa3	10,000.00	04/01/2020	5.000%	10,076.90	10,446.20	—	4.50%

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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 YORK ST TWY AUTH HWY & BRDG REV TR FD DTD 09/08/2005 AMBAC INSURED	AA/Aa3	$10,000.00	04/01/2020	5.500%	$10,559.60	$11,583.20	—	4.05%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	4,845.95	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1	10,000.00	11/15/2020	5.000%	9,625.90	10,607.40	—	4.44%
FLORIDA MUN PWR AGY REV ALL-REQUIREMENTS PWR SUPPLY PJ DTD 09/17/2008 F/C 04/01/2009 CALLABLE 10/01/2018 @ 100.00	A1	10,000.00	10/01/2022	5.250%	9,960.70	10,290.60	—	4.96%
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3	10,000.00	07/01/2025	5.000%	9,529.30	10,134.80	—	4.88%
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%	9,948.00	10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$120,776.70**	$129,623.10	—	
Total bonds		**$120,000.00**			**$120,776.70**	$129,623.10	—	
Total estimated asset value					**$129,586.18**			

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Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$7,675.01
Additions	
Income	$641.33
Proceeds from securities sold	$10,958.41
Total additions	$11,599.74
Subtractions	
Withdrawals to purchase securities	-$10,290.60
Fees	-$174.67
Total subtractions	-$10,465.27
Total cash and money market funds on Sep 26	**$8,809.48**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where In
Income	Money market dividends	09/22	MONEY MARKET	33	1.70	16.33	Money n

Type	Date		Quantity	Amount per share	Rate	Amount	Where In
Interest	09/02	NJ ECONOMIC DEV AUTH REV DUE 03/01/2018 5.000 %	10000.		0.025	$250.00	Money n
	09/02	KENTUCKY ASSET/LIABILITY COMMN DUE 09/01/2013 5.000 %	10000.		0.025	250.00	Money n
	09/02	CITIZENS PPTY INS CORP FL REV DUE 03/01/2017 5.000 %	5000.		0.025	125.00	Money n
	Total income					**$641.33**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/09	KENTUCKY ASSET/LIABILITY COMMN ACCRUED INTEREST = 11.11 DUE 09/01/2013 05.000% MS 01	10000.	109.473		10,958.41	Money market
	Total proceeds from securities sold					**$10,958.41**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/17	FLORIDA MUN PWR AGY REV DUE 10/01/2022 05.250% AO 01 PROSPECTUS UNDER SEPARATE MAIL	10000.	102.906		-$10,290.60	Money market
	Total withdrawals to purchase securities					**-$10,290.60**	
Fees	09/15	MANAGED ACCOUNT FEE				-$174.67	Money market
	Total fees					**-$174.67**	

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)	-90.70	-529.20
Total	**-$90.70**	**-$529.20**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
KENTUCKY ASSET/LIABILITY COMMN	07/13/2005	09/04	10000.000	$11,038.00	$10,947.30	-$90.70	Long term

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Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the except 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 opinio Standard & Poor's and Moody's ratings may be shown for certai 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 Fu and entries indicating "Money Market" mean Edward Jones Mon Market Investment Shares or Retirement Shares depending on t 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 Edwa Jones Money Market Fund on the second business day after the shown, with the following exceptions which will be transacted the date indicated:

Source of Funds	Number of Days After Activity Date Until Purchase of Money Market
Wired Funds, SWHS Electronic Bank Transfer, Client 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 numbei
Statement typ€
September 27 - October 31, 2008

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Value Summary

Value on Oct 31	$128,668.95
Value on Sep 27	$129,586.18
Value one year ago	$132,015.13

Summary of Your Assets

Held at Edward Jones	Value on Oct 31	Value on Sep 27	Dollar change
Cash & money market	$9,136.95	$8,809.48	$327.47
Bonds	119,532.00	120,776.70	-1,244.70
Total at Edward Jones	**$128,668.95**	$129,586.18	-$917.23

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$11.50	—	$11.50	$104.33	—	$104.33
Interest	—	544.86	544.86	—	5,360.97	5,360.97
Total	$11.50	$544.86	**$556.36**	$104.33	$5,360.97	**$5,465.30**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.34%	1.35%	$9,136.95
Total cash and money market funds			**$9,136.95**

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Bonds

Municipal bonds

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1/AA+	$10,000.00	11/01/2016	5.000%	$10,339.20	$10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AA/A2	5,000.00	03/01/2017	5.000%	4,800.65	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AA/A1/A+	10,000.00	05/15/2017	5.250%	10,313.70	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AA/Baa1/BBB+	10,000.00	02/01/2018	5.000%	9,755.70	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/A+	10,000.00	03/01/2018	5.000%	10,097.50	10,664.10	—	4.30%
KENTUCKY ST PPTY & BLDG COMMN REVS RDFG PROJ NO 90 DTD 10/21/2008 F/C 05/01/2009 CALLABLE 11/01/2018 @ 100.00	A+/Aa3/AA-	10,000.00	11/01/2019	5.750%	10,481.90	10,441.20	—	5.21%

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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	AA/Aa3/A+	$10,000.00	12/15/2019	5.500%	$10,427.20	$11,018.00	—	4.43%
BAY AREA TOLL AUTH CALIF TOLL BRDG REV SAN FRANCISCO BAY DTD 04/25/2006 CALLABLE 04/01/2016 @ 100.00	AA/Aa3/AA-	10,000.00	04/01/2020	5.000%	10,031.40	10,446.20	—	4.50%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	4,662.75	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1/A+	10,000.00	11/15/2020	5.000%	9,494.50	10,607.40	—	4.44%
FLORIDA MUN PWR AGY REV ALL-REQUIREMENTS PWR SUPPLY PJ DTD 09/17/2008 F/C 04/01/2009 CALLABLE 10/01/2018 @ 100.00	A1/A+	10,000.00	10/01/2022	5.250%	9,980.00	10,290.60	—	4.96%
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3/A+	10,000.00	07/01/2025	5.000%	9,477.70	10,134.80	—	4.88%

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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 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%	$9,669.80	$10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$119,532.00**	$128,481.10	—	
Total bonds		**$120,000.00**			**$119,532.00**	$128,481.10	—	
Total estimated asset value					**$128,668.95**			

Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$8,809.48
Additions	
Income	$536.50
Proceeds from securities sold	$10,399.86
Total additions	$10,936.36
Subtractions	
Withdrawals to purchase securities	-$10,441.20
Fees	-$167.69
Total subtractions	-$10,608.89
Total cash and money market funds on Oct 31	**$9,136.95**

Account number:
Statement type:
September 27 - October 31, 2008

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	28	1.33	11.50	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
		10/01	BAY AREA TOLL AUTH CALIF TOLL DUE 04/01/2020 5.000 %	10000.		0.025	250.00	Money market
		Total income					**$536.50**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/14	NY STATE TWY AUTH HWY BRDG TR ACCRUED INTEREST = 19.86 DUE 04/01/2020 05.500% AO 01	10000.	103.80		$10,399.86	Money market
	Total proceeds from securities sold					**$10,399.86**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/21	KENTUCKY ST PPTY & BLDGS COMMN DUE 11/01/2019 05.750% MN 01 PROSPECTUS UNDER SEPARATE MAIL	10000.	104.412		-$10,441.20	Money market
	Total withdrawals to purchase securities					**-$10,441.20**	
Fees	10/15	MANAGED ACCOUNT FEE				-$167.69	Money market
	Total fees					**-$167.69**	

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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)	-1,203.20	-1,732.40
Total	**-$1,203.20**	**-$1,732.40**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
NY STATE TWY AUTH HWY BRDG TR	08/18/2005	10/08	10000.000	$11,583.20	$10,380.00	-$1,203.20	Long term

Account number
Statement type
November 1 - November 28, 2008

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Value Summary

Value on Nov 28	$129,160.93
Value on Nov 1	$128,668.95
Value one year ago	$132,788.55

Summary of Your Assets

Held at Edward Jones	Value on Nov 28	Value on Nov 1	Dollar change
Cash & money market	$9,739.93	$9,136.95	$602.98
Bonds	119,421.00	119,532.00	-111.00
Total at Edward Jones	**$129,160.93**	$128,668.95	$491.98

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$9.36	—	$9.36	$113.69	—	$113.69
Interest	—	762.50	762.50	—	6,123.47	6,123.47
Total	$9.36	$762.50	**$771.86**	$113.69	$6,123.47	**$6,237.16**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.92%	0.92%	$9,739.93
Total cash and money market funds			**$9,739.93**

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Bonds

Municipal bonds

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1/AA+	$10,000.00	11/01/2016	5.000%	$10,523.60	$10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AA/A2	5,000.00	03/01/2017	5.000%	4,785.95	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AA/A1/A+	10,000.00	05/15/2017	5.250%	10,481.70	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AA/Baa1/BBB+	10,000.00	02/01/2018	5.000%	9,158.80	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/A+	10,000.00	03/01/2018	5.000%	10,279.90	10,664.10	—	4.30%
KENTUCKY ST PPTY & BLDG COMMN REVS RDFG PROJ NO 90 DTD 10/21/2008 F/C 05/01/2009 CALLABLE 11/01/2018 @ 100.00	A+/Aa3/AA-	10,000.00	11/01/2019	5.750%	10,677.60	10,441.20	—	5.21%

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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	AA-/A1/A+	$10,000.00	12/15/2019	5.500%	$10,618.70	$11,018.00	—	4.43%
BAY AREA TOLL AUTH CALIF TOLL BRDG REV SAN FRANCISCO BAY DTD 04/25/2006 CALLABLE 04/01/2016 @ 100.00	AA/Aa3/AA-	10,000.00	04/01/2020	5.000%	10,120.00	10,446.20	—	4.50%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	4,506.65	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1/A+	10,000.00	11/15/2020	5.000%	9,569.10	10,607.40	—	4.44%
FLORIDA MUN PWR AGY REV ALL-REQUIREMENTS PWR SUPPLY PJ DTD 09/17/2008 F/C 04/01/2009 CALLABLE 10/01/2018 @ 100.00	A1/A+	10,000.00	10/01/2022	5.250%	9,674.50	10,290.60	—	4.96%
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3/A+	10,000.00	07/01/2025	5.000%	9,521.50	10,134.80	—	4.88%

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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 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%	$9,503.00	$10,750.90	—	4.47%
Total municipal bonds		**$120,000.00**			**$119,421.00**	$128,481.10	—	
Total bonds		**$120,000.00**			**$119,421.00**	$128,481.10	—	

Total estimated asset value	**$129,160.93**

Summary of Your Investment Activity

Total cash and money market funds on Nov 01	$9,136.95
Additions	
Income	$771.86
Total additions	$771.86
Subtractions	
Fees	-$168.88
Total subtractions	-$168.88
Total cash and money market funds on Nov 28	**$9,739.93**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Inv
Income	Money market dividends	11/20	MONEY MARKET	31	1.18	9.36	Money m

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	11/03	NEW YORK NY CITY TRANSITIONAL DUE 11/01/2016 5.000 %	10000.		0.025	$250.00	Money market
		11/17	HOUSTON TX UTIL SYS A REF REV DUE 05/15/2017 5.250 %	10000.		0.02625	262.50	Money market
		11/17	DENVER COLO CITY & CNTY ARPT DUE 11/15/2020 5.000 %	10000.		0.025	250.00	Money market
		Total income					**$771.86**	

Subtractions

	Date		Amount	Source of Funds
Fees	11/14	MANAGED ACCOUNT FEE	-$168.88	Money market
	Total fees		**-$168.88**	

Looking Ahead: The 2009 Financial Landscape
The new year can bring a renewed outlook on the financial landscape and a new perspective on the political scene. For a look at these issues, join us for our video presentation "Outlook 2009: The Financial Landscape" with special guests Jeremy Siegel, professor of finance, Wharton School of Business, and Alan Skrainka, Edward Jones' chief market strategist. Bring your friends, family and co-workers. To reserve your seat for this free event, call or visit today.

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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 exac market prices. Edward Jones can't guarantee the accuracy of su values; if you need the exact price, contact your financial adviso 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 divid and for some investments don't reflect applicable charges and fe

Your Assets Held Outside Edward Jones - Balances are provide 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 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 commiss reinvestments and original issue discount (OID) and adjustment sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparati

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the except 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 opini Standard & Poor's, Moody's, and Fitch's ratings may be shown f certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity section under columns headed "Where Invested" or "Sources of Funds" 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 Fu and entries indicating "Money Market" mean Edward Jones Mo Market Investment Shares or Retirement Shares depending on share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward J Money Market Fund. Entries appearing under "Where Investec be transacted as a purchase of the previously designated Edwa Jones Money Market Fund on the second business day after th shown, with the following exceptions which will be transacted the date indicated:

Source of Funds	Number of Days After Activity Date Until Purchase of Money Marke
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:
November 29 - December 31, 2008

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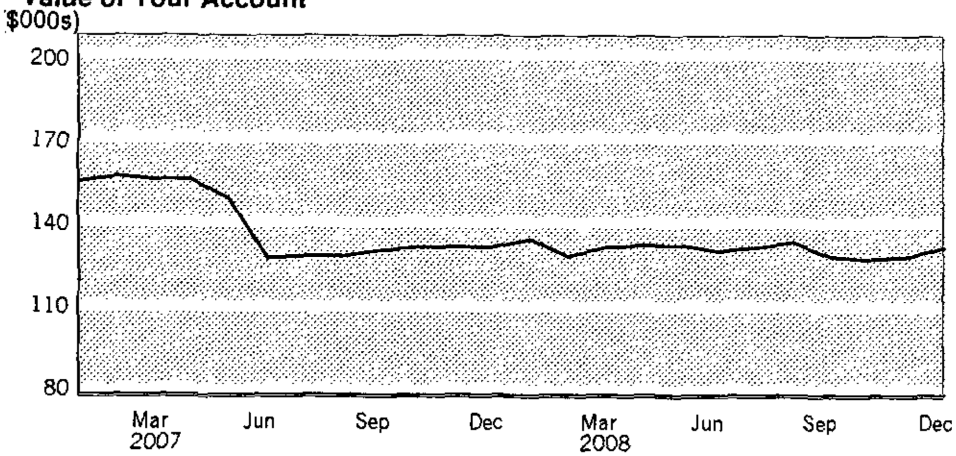
Value Summary

Value on Dec 31	$132,036.47
Value on Nov 29	$129,160.93
Value one year ago	$132,829.00

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Cash & money market	$9,584.02	$9,739.93	-$155.91
Bonds	122,452.45	119,421.00	3,031.45
Total at Edward Jones	**$132,036.47**	$129,160.93	$2,875.54

Value of Your Account



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

(Living trust)

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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	$9.11	—	$9.11	$122.80	—	$1
Interest	—	505.56	505.56	—	6,629.03	6,6
Total	$9.11	$505.56	**$514.67**	$122.80	$6,629.03	**$6,7**

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 Edwarc Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

Cash & money market funds	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Money Market 0.67%	9,584	5	5	5	5	5	5	5	5	5	5	5	5
Municipal Bonds													
BAY AREA TOLL AUTH CALIF TOL 5.0000%	10,000				250						250		
CITIZENS PPTY INS CORP FL RE 5.0000%	5,000			125						125			
DENVER COLO CITY & CNTY ARPT 5.0000%	10,000					250						250	
DISTRICT COLUMBIA BALLPARK R 5.0000%	10,000		250						250				
FLORIDA MUN PWR AGY REV 5.2500%	10,000				**						262		
HOUSTON TX UTIL SYS A REF RE 5.2500%	10,000					262						262	
KENTUCKY ST PPTY & BLDGS COM 5.7500%	10,000					**						287	
LOS ANGELES CA UNI SCH DIST 5.0000%	10,000	250						250					
NJ ECONOMIC DEV AUTH SCH FAC 5.5000%	10,000						275						275

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Municipal Bonds	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
NJ ECONOMIC DEV AUTH REV 5.0000%	10,000			250						250				500
NEW YORK NY CITY TRANSITIONA 5.0000%	10,000					250						250		500
PUERTO RICO COMWLTH TAX RFDG 5.5000%	5,000	137						137						274
UNIV IL BRD TTEES RFDG & PRO 5.2500%	10,000				262						262			524
Total		**392**	**255**	**380**	**517**	**767**	**280**	**392**	**255**	**380**	**779**	**1,054**	**280**	**5,731**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$110,000	$10,000
Current market value	—	$112,715	$9,738
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	0.67%	0.67%	$9,584.02
Total cash and money market funds			**$9,584.02**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NEW YORK NEW YORK CITY TRANSITIONAL FIN AUTH REF REV DTD 03/24/2004 CALLABLE 05/01/2014 @ 100.00	AAA/Aa1/AA+	$10,000.00	11/01/2016	5.000%	$10,714.70	$10,874.90	—	4.01%
CITIZENS PPTY INS CORP FL REV RFDG SR SECD HIGH RISK ACCT-A- DTD 02/26/2007 MBIA INSURED	AA/A2	5,000.00	03/01/2017	5.000%	4,836.65	5,486.10	—	3.82%
HOUSTON TEXAS UTILITY SYSTEM FIRST LIEN SERIES A RFDG REV DTD 06/10/2004 MBIA INSURED	AA/A1/A+	10,000.00	05/15/2017	5.250%	10,970.40	11,050.60	—	3.97%
DISTRICT COLUMBIA BALLPARK SER B-1 REVENUE DTD 05/15/2006 FGIC INSURED CALLABLE 02/01/2016 @ 100.00	AA/Baa1/BBB+	10,000.00	02/01/2018	5.000%	9,251.10	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/A+	10,000.00	03/01/2018	5.000%	10,458.80	10,664.10	—	4.30%
KENTUCKY ST PPTY & BLDG COMMN REVS RDFG PROJ NO 90 DTD 10/21/2008 F/C 05/01/2009 CALLABLE 11/01/2018 @ 100.00	A+/Aa3/AA-	10,000.00	11/01/2019	5.750%	11,001.30	10,441.20	—	5.21%

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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	AA-/A1/A+	$10,000.00	12/15/2019	5.500%	$10,709.50	$11,018.00	—	4.43%
BAY AREA TOLL AUTH CALIF TOLL BRDG REV SAN FRANCISCO BAY DTD 04/25/2006 CALLABLE 04/01/2016 @ 100.00	AA/Aa3/AA-	10,000.00	04/01/2020	5.000%	10,352.00	10,446.20	—	4.50%
PUERTO RICO COMWLTH INFRASTR FING AUTH SPL TAX REV RFDG DTD 06/16/2005 FGIC INSURED	BBB+/Baa3	5,000.00	07/01/2020	5.500%	4,222.20	5,894.20	—	3.91%
DENVER COLO CITY & CNTY ARPT REV SYS DTD 08/25/2005 XLCA INSURED CALLABLE 11/15/2015 @ 100.00	A+/A1/A+	10,000.00	11/15/2020	5.000%	10,005.70	10,607.40	—	4.44%
FLORIDA MUN PWR AGY REV ALL-REQUIREMENTS PWR SUPPLY PJ DTD 09/17/2008 F/C 04/01/2009 CALLABLE 10/01/2018 @ 100.00	A1/A+	10,000.00	10/01/2022	5.250%	10,052.20	10,290.60	—	4.96%
UNIVERSITY ILLINOIS BOARD TRUSTEES RFDG & PROJ SER A COP DTD 01/04/2008 FSA INSURED CALLABLE 10/01/2017 @ 100.00	AAA/Aa3/AAA	10,000.00	10/01/2022	5.250%	10,140.10	9,619.70	—	5.65%

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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
LOS ANGELES CA UNI SCH DIST ELECTION 2004 GEN OBLIG SER F DTD 02/16/2006 FGIC INSURED CALLABLE 07/01/2016 @ 100.00	AA-/Aa3/A+	$10,000.00	07/01/2025	5.000%	$9,737.80	$10,134.80	—	4.88%
Total municipal bonds		**$120,000.00**			**$122,452.45**	$127,349.90	—	
Total bonds		**$120,000.00**			**$122,452.45**	$127,349.90	—	

Total estimated asset value **$132,036.47**

Summary of Your Investment Activity

Total cash and money market funds on Nov 29	$9,739.93
Additions	
Income	$284.11
Proceeds from securities sold	$9,465.56
Total additions	$9,749.67
Subtractions	
Withdrawals to purchase securities	-$9,737.83
Fees	-$167.75
Total subtractions	-$9,905.58
Total cash and money market funds on Dec 31	**$9,584.02**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/31	MONEY MARKET	41	0.76	9.11	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	12/15	NJ ECONOMIC DEV AUTH SCH FACS DUE 12/15/2019 5.500 %	10000.		0.0275	$275.00	Money market
	Total income					**$284.11**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	12/17	PUERTO RICO PUB BLDGS AUTH GTD ACCRUED INTEREST = 230.56 DUE 07/01/2028 05.000% JJ 01	10000.	92.35		$9,465.56	Money market
	Total proceeds from securities sold					**$9,465.56**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/22	UNIV IL BRD TTEES RFDG & PROJ ACCRUED INTEREST = 118.13 DUE 10/01/2022 05.250% AO 01	10000.	96.197		-$9,737.83	Money market
	Total withdrawals to purchase securities					**-$9,737.83**	
Fees	12/11	MANAGED ACCOUNT FEE				-$167.75	Money market
	Total fees					**-$167.75**	

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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)	-1,515.90	-3,248.30
Total	**-$1,515.90**	**-$3,248.30**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
PUERTO RICO PUB BLDGS AUTH GTD	06/29/2005	12/12	10000.000	$10,750.90	$9,235.00	-$1,515.90	Long term

Edward**Jones**

Payer's Federal Identification Number :

Edward Jones Account Number :

Figures Are Final

Financial Advisor :

Printed on January 29, 2009

Telephone Number :

Recipient's Name and Address:
00019454 02 AV 0.449 02 TR 00103 EJTCA642 100000
HAROLD D ROGERS TTEE

Re : 2008 Consolidated 1099 Statement from Edward Jones

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

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

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

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2008 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 at 1-800-282-0829

Preparation of your tax return or tax advice: Please contact your tax professional.
Investment questions not related to taxation: Please contact your financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

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

Edward Jones

Paver's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 29, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

1099-INT Interest Income - 2008 Statement for recipients (OMB NO. 1545-0112)

Box 1	Interest Income	0.00
Box 2	Early Withdrawal Penalty	0.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 8	Tax-Exempt Interest	6,629.03
Box 9	Specified Private Activity Bond Interest	0.00

1099-DIV Dividend Distributions - 2008 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	122.80
Box 1b	Qualified Dividends	0.00
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nontaxable Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	10,000 13067JBF7	03/06	CA ST ECONOMIC RECOVERY A GO	11,041.50	0.00
Sells	10,000 49118NBF1	09/04	KENTUCKY ASSET/LIABILITY COMMN	10,947.30	0.00
Sells	10,000 650013T39	10/08	NY STATE TWY AUTH HWY BRDG TR	10,380.00	0.00
Sells	10,000 745235VS7	12/12	PUERTO RICO PUB BLDGS AUTH GTD	9,235.00	0.00
Sells	10,000 977092LT0	07/17	WI STATE CLEAN WTR REV RFDG	11,036.80	0.00
			Total	**52,640.60**	**0.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)	
10,000 13067JBF7	CA ST ECONOMIC RECOVERY A GO	09/01/2005	03/06	11,041.50	11,268.70	-227.20	LT
10,000 49118NBF1	KENTUCKY ASSET/LIABILITY COMMN	07/13/2005	09/04	10,947.30	11,038.00	-90.70	LT
10,000 650013T39	NY STATE TWY AUTH HWY BRDG TR	08/18/2005	10/08	10,380.00	11,583.20	-1203.20	LT
10,000 745235VS7	PUERTO RICO PUB BLDGS AUTH GTD	06/29/2005	12/12	9,235.00	10,750.90	-1515.90	LT
10,000 977092LT0	WI STATE CLEAN WTR REV RFDG	09/26/2005	07/17	11,036.80	11,248.10	-211.30	LT

Total LT Proceeds	52,640.60
Total LT Cost Basis	55,888.90
Total LT Gain	0.00
Total LT Loss	-3,248.30
Net LT G/L	**-3,248.30**
Net Gain/Loss(-)	**-3,248.30**

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM .... It is a summary of the income you received from your Edward Jones account in 2008. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2008 Date	Description	CUSIP No.	Amount in 2008	
Interest Income - Tax-Exempt				
10/01	BAY AREA TOLL AUTH CALIF TOLL	072024CZ3	250.00	
01/02	CA ST ECONOMIC RECOVERY A GO	13067JBF7	262.50	
03/11	CA ST ECONOMIC RECOVERY A GO	13067JBF7	102.08	
03/03	CITIZENS PPTY INS CORP FL REV	176553CC7	125.00	
09/02	CITIZENS PPTY INS CORP FL REV	176553CC7	125.00	
05/15	DENVER COLO CITY & CNTY ARPT	249181Y77	250.00	
11/17	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	
05/15	HOUSTON TX UTIL SYS A REF REV	442435AT0	262.50	
11/17	HOUSTON TX UTIL SYS A REF REV	442435AT0	262.50	
03/03	KENTUCKY ASSET/LIABILITY COMMN	49118NBF1	250.00	*
09/02	KENTUCKY ASSET/LIABILITY COMMN	49118NBF1	250.00	*
09/09	KENTUCKY ASSET/LIABILITY COMMN	49118NBF1	11.11	*
07/01	LOS ANGELES CA UNI SCH DIST GO	544644U88	250.00	
06/16	NJ ECONOMIC DEV AUTH SCH FACS	645916Z42	275.00	
12/15	NJ ECONOMIC DEV AUTH SCH FACS	645916Z42	275.00	
03/03	NJ ECONOMIC DEV AUTH REV	645918AU7	250.00	
09/02	NJ ECONOMIC DEV AUTH REV	645918AU7	250.00	
05/01	NEW YORK NY CITY TRANSITIONAL	64971KYP5	250.00	
11/03	NEW YORK NY CITY TRANSITIONAL	64971KYP5	250.00	
04/01	NY STATE TWY AUTH HWY BRDG TR	650013T39	275.00	
10/01	NY STATE TWY AUTH HWY BRDG TR	650013T39	275.00	
10/14	NY STATE TWY AUTH HWY BRDG TR	650013T39	19.86	
01/02	PUERTO RICO COMWLTH TAX RFDG	745220FK4	137.50	**
07/01	PUERTO RICO COMWLTH TAX RFDG	745220FK4	137.50	**
01/02	PUERTO RICO PUB BLDGS AUTH GTD	745235VS7	250.00	**
07/01	PUERTO RICO PUB BLDGS AUTH GTD	745235VS7	250.00	**
12/17	PUERTO RICO PUB BLDGS AUTH GTD	745235VS7	230.56	**
06/02	WI STATE CLEAN WTR REV RFDG	977092LT0	275.00	
07/22	WI STATE CLEAN WTR REV RFDG	977092LT0	77.92	
	Total Tax-Free Muni Not Subj AMT (Box 8 on 1099-INT) :		**6,629.03**	

* Interest may be state tax-exempt in some states. Please consult your tax professional.
** Interest is state tax-exempt in all states.

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Adc HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Interest Income - Tax-Exempt			
07/28	BAY AREA TOLL AUTH CALIF TOLL	072024CZ3	162.50
03/13	LOS ANGELES CA UNI SCH DIST GO	544644U88	100.00
12/22	UNIV IL BRD TTEES RFDG & PROJ	914325AQ8	118.13
	Total Accrued Int. You Paid on Muni Purchases :		**380.63**
Dividend Income - Taxable			
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.13
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.74
03/24	MONEY MARKET INVESTMENT SHARES	MNYMKT002	11.00
04/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.62
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.67
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.26
07/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	8.70
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	12.38
09/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	16.33
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	11.50
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.36
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.11
	Total Nonqualified Dividends :		**122.80**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**122.80**

Payer's Federal Identification Number :

2008 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Addres HAROLD D ROGERS TTEE

State Tax Exclusions

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

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	49.07000%	$122.80	$60.26
FEDERAL FARM CREDIT BANKS	0.48000%	$122.80	$0.59
Total Potential State Tax Exclusion from Federal Obligations:			**$60.85**

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

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

Thank you for doing business with Edward Jones. This is the end of your 2008 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 2008 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 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 zero capital gain rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

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

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

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

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

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

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

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

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

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

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

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.

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.

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Account number:
Statement type
January 1 - January 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Jan 25	$102,710.81
Value on Jan 1	$112,124.66
Value one year ago	$101,996.99

Summary of Your Assets

Held at Edward Jones	Value on Jan 25	Value on Jan 1	Dollar change
Cash & money market	$4,269.17	$10,822.16	-$6,552.99
Stocks	98,441.64	101,302.50	-2,860.86
Total at Edward Jones	**$102,710.81**	$112,124.66	-$9,413.85

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$22.70	—	$22.70	$22.70	—	$22.70
Dividends						
Qualified (Q) - Reduced Tax Eligible	144.61	—	144.61	144.61	—	144.61
Total	$167.31	—	**$167.31**	$167.31	—	**$167.31**

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	3.37%	3.43%	$4,269.17
Total cash and money market funds			**$4,269.17**

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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	33.860	70.	$2,370.20	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	34.840	65.	2,264.60	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	29.510	75.	2,213.25	2,072.99	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	45.440	45.	2,044.80	2,605.95	—
AUTOMATIC DATA PROCESSING INC Symbol: ADP	Growth & Income Buy	38.750	55.	2,131.25	2,344.58	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	86.600	35.	3,031.00	2,518.25	—
C R BARD INC Symbol: BCR	Aggressive None	91.650	30.	2,749.50	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	65.930	35.	2,307.55	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	24.200	105.	2,541.00	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	629.000	5.	3,145.00	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	73.750	40.	2,950.00	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	89.510	35.	3,132.85	2,769.83	—
ECOLAB INC Symbol: ECL	Growth None	46.320	50.	2,316.00	2,144.70	—

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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	51.520	60.	$3,091.20	$2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	73.100	30.	2,193.00	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	44.740	55.	2,460.70	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	83.940	35.	2,937.90	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	34.000	70.	2,380.00	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	43.070	60.	2,584.20	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Aggressive Buy	43.740	55.	2,405.70	2,580.34	—
INTEL CORP Symbol: INTC	Aggressive Buy	20.000	115.	2,300.00	2,445.82	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	62.460	40.	2,498.40	2,542.92	—
KROGER CO Symbol: KR	Growth None	25.300	100.	2,530.00	2,708.79	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	50.970	40.	2,038.80	1,971.60	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	54.100	60.	3,246.00	2,452.80	—
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth None	46.250	60.	2,775.00	2,586.21	—
MONSANTO CO NEW Symbol: MON	Aggressive None	108.130	30.	3,243.90	2,451.27	-2,211.57

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NIKE INC CL B Symbol: NKE	Growth None	56.000	50.	$2,800.00	$2,662.50	-$518.25
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	35.080	65.	2,280.20	2,546.05	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.920	40.	2,756.80	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	80.220	40.	3,208.80	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	77.700	25.	1,942.50	2,475.20	-1,399.67
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	29.790	80.	2,383.20	2,508.80	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Aggressive None	51.610	50.	2,580.50	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	72.750	40.	2,910.00	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	28.680	80.	2,294.40	2,501.78	—
XTO ENERGY INC Symbol: XTO	Growth None	49.840	56.	2,791.04	2,742.24	—
Total stocks				**$98,441.64**	$94,980.91	-$4,129.49
Total estimated asset value				**$102,710.81**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$10,822.16
Additions	
Income	$167.31
Total additions	$167.31
Subtractions	
Withdrawals to purchase securities	-$6,573.57
Fees	-$146.73
Total subtractions	-$6,720.30
Total cash and money market funds on Jan 25	**$4,269.17**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	01/22	MONEY MARKET	22	3.69	22.70	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	01/02	PEPSICO INC	40.	0.375		$15.00	Money market
	Q	01/02	NIKE INC CL B	50.	0.23		11.50	Money market
	Q	01/02	HEWLETT PACKARD CO	55.	0.08		4.40	Money market
	Q	01/02	AUTOMATIC DATA PROCESSING INC	55.	0.29		15.95	Money market
	Q	01/02	CONSTELLATION ENERGY GROUP INC	35.	0.435		15.23	Money market
	Q	01/02	BECTON DICKINSON & CO	35.	0.285		9.98	Money market
	Q	01/09	SCHLUMBERGER LIMITED	25.	0.175		4.38	Money market
	Q	01/11	WALT DISNEY CO	80.	0.35		28.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inves
Income	Dividends	Q	01/15	ECOLAB INC	50.	0.13		$6.50	Money marl
		Q	01/15	XTO ENERGY INC	56.	0.12		6.72	Money marl
		Q	01/25	MONSANTO CO	30.	0.175		5.25	Money marl
		Q	01/25	GENERAL ELECTRIC CO	70.	0.31		21.70	Money marl
			Total income					**$167.31**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Fur
Withdrawals to purchase securities	01/17	EXELON CORP	30.	84.2994		-$2,528.98	Money marl
	01/25	LINCOLN NATIONAL CORP	40.	49.2899		-1,971.60	Money marl
	01/25	AKAMAI TECHNOLOGIES INC	75.	27.6399		-2,072.99	Money marl
	Total withdrawals to purchase securities					**-$6,573.57**	
Fees	01/15	MANAGED ACCOUNT FEE				-$146.73	Money mar
	Total fees					**-$146.73**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Va
01/25	STOCK SPLIT	MEDCO HEALTH SOLUTIONS INC	30.	ON 30 AT 1 PER SHARE	—

Account number:
Statement typ
January 26 - February 29, 2008

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Value Summary

Value on Feb 29	$104,721.43
Value on Jan 26	$102,710.81
Value one year ago	$104,497.47

Summary of Your Assets

Held at Edward Jones	Value on Feb 29	Value on Jan 26	Dollar change
Cash & money market	$3,214.43	$4,269.17	-$1,054.74
Stocks	101,507.00	98,441.64	3,065.36
Total at Edward Jones	**$104,721.43**	$102,710.81	$2,010.62

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$10.35	—	$10.35	$33.05	—	$33.05
Dividends						
Qualified (Q) - Reduced Tax Eligible	61.60	—	61.60	206.21	—	206.21
Total	$71.95	—	**$71.95**	$239.26	—	**$239.26**

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	2.56%	2.60%	$3,214.43
Total cash and money market funds			**$3,214.43**

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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	35.250	70.	$2,467.50	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	33.650	65.	2,187.25	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	35.160	75.	2,637.00	2,072.99	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	42.300	45.	1,903.50	2,605.95	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	90.420	35.	3,164.70	2,518.25	—
C R BARD INC Symbol: BCR	Growth None	94.790	30.	2,843.70	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	72.330	35.	2,531.55	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	24.370	105.	2,558.85	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	513.300	5.	2,566.50	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	*Growth & Income* Hold	76.090	40.	3,043.60	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	88.350	35.	3,092.25	2,769.83	—
CORNING INC Symbol: GLW	Aggressive None	23.230	110.	2,555.30	2,577.67	—
ECOLAB INC Symbol: ECL	Growth None	46.790	50.	2,339.50	2,144.70	—

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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	50.960	60.	$3,057.60	$2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	74.850	30.	2,245.50	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	39.320	55.	2,162.60	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	87.010	35.	3,045.35	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	33.140	70.	2,319.80	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	47.320	60.	2,839.20	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	47.770	55.	2,627.35	2,580.34	—
INTEL CORP Symbol: INTC	Aggressive Buy	19.9699	115.	2,296.54	2,445.82	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.960	40.	2,478.40	2,542.92	—
KROGER CO Symbol: KR	Growth None	24.250	100.	2,425.00	2,708.79	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	51.110	40.	2,044.40	1,971.60	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	54.110	50.	2,705.50	2,452.80	-559.11
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth None	44.310	60.	2,658.60	2,586.21	—
MONSANTO CO NEW Symbol: MON	Aggressive None	115.680	20.	2,313.60	2,451.27	-3,380.63

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NIKE INC CL B Symbol: NKE	Growth None	60.200	50.	$3,010.00	$2,662.50	-$518.25
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	36.010	65.	2,340.65	2,546.05	—
NUCOR CORP Symbol: NUE	Growth None	64.570	40.	2,582.80	2,635.60	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	69.560	40.	2,782.40	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	80.280	35.	2,809.80	2,374.40	-413.19
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	66.180	40.	2,647.20	2,498.00	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	86.450	25.	2,161.25	2,475.20	-1,399.67
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	29.960	80.	2,396.80	2,508.80	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Aggressive None	55.930	50.	2,796.50	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	70.510	40.	2,820.40	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	32.410	80.	2,592.80	2,501.78	—
XTO ENERGY INC Symbol: XTO	Growth None	61.710	56.	3,455.76	2,742.24	—
Total stocks				**$101,507.00**	$97,849.60	-$6,270.85
Total estimated asset value				**$104,721.43**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 26	$4,269.17
Additions	
Income	$71.95
Proceeds from securities sold	$4,225.16
Total additions	$4.297.11
Subtractions	
Withdrawals to purchase securities	-$5,213.27
Fees	-$138.58
Total subtractions	-$5,351.85
Total cash and money market funds on Feb 29	**$3,214.43**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		02/20	MONEY MARKET	29	2.93	10.35	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	02/01	CR BARD INC	30.	0.15		$4.50	Money market
	Q	02/08	AMERICAN EXPRESS CO	45.	0.18		8.10	Money market
	Q	02/11	TEXAS INSTRUMENTS INC	80.	0.10		8.00	Money market
	Q	02/15	PROCTER & GAMBLE CO	40.	0.35		14.00	Money market
	Q	02/15	COLGATE PALMOLIVE CO	40.	0.36		14.40	Money market
	Q	02/20	CATERPILLAR INC	35.	0.36		12.60	Money market
		Total income					**$71.95**	

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Additions. continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	02/12	AUTOMATIC DATA PROCESSING INC	55	37.8872		$2,083.80	Money m
	02/25	MONSANTO CO	10.	116.9063		1,169.06	Money m
	02/25	PRAXAIR INC	5.	82.638		413.19	Money m
	02/25	MCDONALDS CORP	10	55.9107		559.11	Money m
	Total proceeds from securities sold					**$4,225.16**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	02/13	CORNING INC	110.	23.4334		-$2,577.67	Money m
	02/26	NUCOR CORP	40.	65.8899		-2,635.60	Money m
	Total withdrawals to purchase securities					**-$5,213.27**	
Fees	02/20	MANAGED ACCOUNT FEE				-$138.58	Money m
	Total fees					**-$138.58**	

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)	729.28	729.28
Total	**$729.28**	**$729.28**

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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	
AUTOMATIC DATA PROCESSING INC	10/20/2006	02/07	55.000	$2,344.59	$2,083.80	-$260.79	Long term
MCDONALDS CORP	10/20/2006	02/20	10.000	408.80	559.11	150.31	Long term
MONSANTO CO	10/20/2006	02/20	10.000	445.69	1,169.06	723.37	Long term
PRAXAIR INC	10/20/2006	02/20	5.000	296.80	413.19	116.39	Long term

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Account number:
Statement type
March 1 - March 28, 2008

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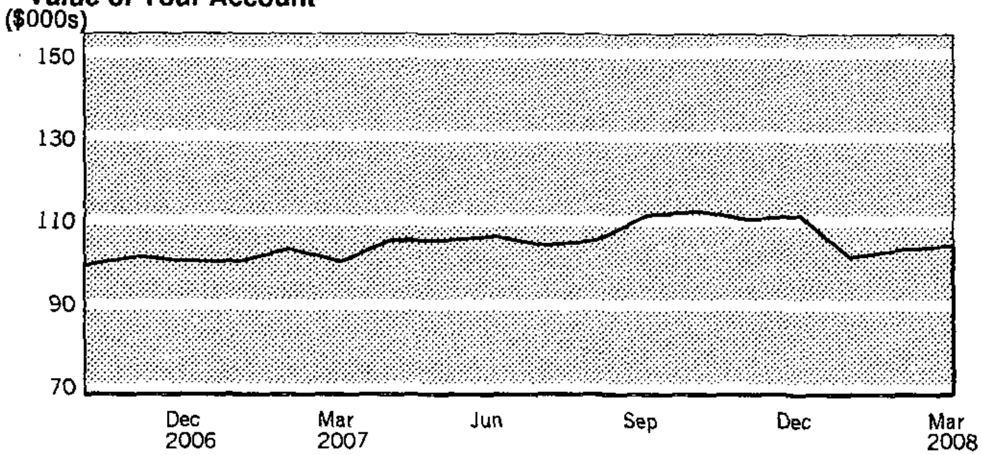
Value Summary

Value on Mar 28	$105,385.33
Value on Mar 1	$104,721.43
Value one year ago	$101,313.40

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Cash & money market	$3,226.97	$3,214.43	$12.54
Stocks	102,158.36	101,507.00	651.36
Total at Edward Jones	**$105,385.33**	$104,721.43	$663.90

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	
Money market dividends	$7.12	—	$7.12	$40.17	—	$
Dividends						
Qualified (Q) - Reduced Tax Eligible	134.44	—	134.44	340.65	—	3
Total	$141.56	—	**$141.56**	$380.82	—	$3

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 Edwarc 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 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR
Money Market 1.95%		3,226	5	5	5	5	5	5	5	5	5	5	5	5
Stocks														
AMERICAN EXPRESS CO	Q	45		8			8			8			8	
BECTON DICKINSON & CO	Q	35	9			9			9			9		
CR BARD INC	Q	30		4			4			4			4	
CATERPILLAR INC	Q	35		12			12			12			12	
CME GROUP INC	Q	5			5			5			5			5
COLGATE PALMOLIVE CO	Q	40		16			16			16			16	
CONSTELLATION ENERGY GROUP INC	Q	35	16			16			16			16		
CORNING INC	Q	110			5			5			5			5

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			2008									2009			
Stocks	Tax Info.	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
ECOLAB INC	Q	50	6			6			6			6			24
EMERSON ELECTRIC CO	Q	60			18			18			18			18	72
EXELON CORP	Q	30			15			15			15			15	60
EXPEDITORS INTL OF WASHINGTON	Q	55			7						7				14
EXXON MOBIL CORP	Q	35			12			12			12			12	48
GENERAL ELECTRIC CO	Q	70	21			21			21			21			84
HEWLETT PACKARD CO	Q	55	4			4			4			4			16
INTEL CORP	Q	115			16			16			16			16	64
JOHNSON & JOHNSON	Q	40			16			16			16			16	64
KROGER CO	Q	100			9			9			9			9	36
LINCOLN NATIONAL CORP	Q	40		16			16			16			16		64
MCDONALDS CORP	Q	50			18			18			18			18	72
MONSANTO CO	Q	20	3			3			3			3			12
NIKE INC CL B	Q	50	11			11			11			11			44
NOKIA CORP SPONS ADR	Q	65		37											37
NUCOR CORP	Q	40		12			12			12			12		48
PEPSICO INC	Q	40	15			15			15			15			60
PRAXAIR INC	Q	35			13			13			13			13	52
PROCTER & GAMBLE CO	Q	40		14			14			14			14		56
SCHLUMBERGER LIMITED	Q	25	4			4			4			4			16
TEXAS INSTRUMENTS INC	Q	80		8			8			8			8		32
UNITED TECHNOLOGIES CORP	Q	40			12			12			12			12	48

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Stocks	Tax Info.	Quantity	2008 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR
WALT DISNEY CO	Q	80										28		
XTO ENERGY INC	Q	56	6			6			6			6		
Total			**100**	**132**	**151**	**100**	**95**	**144**	**100**	**95**	**151**	**128**	**95**	**144**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.95%	1.97%	$3,226.97
Total cash and money market funds			**$3,226.97**

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	35.320	70.	$2,472.40	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	35.330	65.	2,296.45	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	29.580	75.	2,218.50	2,072.99	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	43.150	45.	1,941.75	2,605.95	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	87.230	35.	3,053.05	2,518.25	—
C R BARD INC Symbol: BCR	Growth None	97.510	30.	2,925.30	2,480.70	—

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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	77.090	35.	$2,698.15	$2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	24.080	105.	2,528.40	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	479.300	5.	2,396.50	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	78.120	40.	3,124.80	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	88.470	35.	3,096.45	2,769.83	—
CORNING INC Symbol: GLW	Aggressive None	24.120	110.	2,653.20	2,577.67	—
ECOLAB INC Symbol: ECL	Growth None	42.880	50.	2,144.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	51.180	60.	3,070.80	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	79.760	30.	2,392.80	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	44.000	55.	2,420.00	2,643.19	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	85.220	35.	2,982.70	2,450.00	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	36.610	70.	2,562.70	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	49.610	60.	2,976.60	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	46.090	55.	2,534.95	2,580.34	—

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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	20.790	115.	$2,390.85	$2,445.82	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	64.180	40	2,567.20	2,542.92	—
KROGER CO Symbol: KR	Growth None	25.160	100	2,516.00	2,708.79	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	51.000	40	2,040.00	1,971.60	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	55.480	50	2,774.00	2,452.80	-559.11
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	43.680	60	2,620.80	2,586.21	—
MONSANTO CO NEW Symbol: MON	Aggressive None	114.300	20.	2,286.00	2,451.27	-3,380.63
NIKE INC CL B Symbol: NKE	Growth None	65.860	50.	3,293.00	2,662.50	-518.25
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	31.240	65	2,030.60	2,546.05	—
NUCOR CORP Symbol: NUE	Growth None	69.060	40.	2,762.40	2,635.60	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	71.560	40.	2,862.40	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	82.730	35.	2,895.55	2,374.40	-413.19
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	69.440	40.	2,777.60	2,498.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	85.660	25.	$2,141.50	$2,475.20	-$1,399.67
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	28.340	80.	2,267.20	—	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Aggressive None	56.440	50.	2,822.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	68.550	40.	2,742.00	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	31.000	80.	2,480.00	2,501.78	—
XTO ENERGY INC Symbol: XTO	Growth None	60.710	56.	3,399.76	2,742.24	—
Total stocks				**$102,158.36**	—	—

Total estimated asset value **$105,385.33**

Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$3,214.43
Additions	
Income	$141.56
Total additions	$141.56
Subtractions	
Fees	-$129.02
Total subtractions	-$129.02
Total cash and money market funds on Mar 28	**$3,226.97**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where In
Income	Money market dividends		03/20	MONEY MARKET		29	2.45	7.12	Money r

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
	Dividends	Q	03/03	INTEL CORP	115.	0.1275		$14.66	Money r
		Q	03/03	KROGER CO	100.	0.075		7.50	Money r
		Q	03/10	EXELON CORP	30.	0.50		15.00	Money r
		Q	03/10	EMERSON ELECTRIC CO	60.	0.30		18.00	Money r
		Q	03/10	EXXON MOBIL CORP	35.	0.35		12.25	Money r
		Q	03/10	UNITED TECHNOLOGIES CORP	40.	0.32		12.80	Money r
		Q	03/11	JOHNSON & JOHNSON	40.	0.415		16.60	Money r
		Q	03/17	PRAXAIR INC	35.	0.375		13.13	Money r
		Q	03/17	MCDONALDS CORP	50.	0.375		18.75	Money r
		Q	03/25	CME GROUP INC	5.	1.15		5.75	Money r
			Total income					**$141.56**	

Subtractions

	Date		Amount	Source of
Fees	03/17	MANAGED ACCOUNT FEE	-$129.02	Money r
	Total fees		**-$129.02**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
NYSE EURONEXT	03/28/2008	40.000	$61.527	$2,461.08	04/02/2008

Sells	Trade date	Quantity	Price	Amount	Settlement date
TEXAS INSTRUMENTS INC	03/27/2008	80.000	28.769	2,301.59	04/01/2008

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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)	-207.21	522.07
Total	**-$207.21**	**$522.07**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
TEXAS INSTRUMENTS INC	10/20/2006	03/27	80.000	$2,508.80	$2,301.59	-$207.21	Long term

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Account number:
Statement type:
March 29 – April 25, 2008

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Value Summary

Value on Apr 25	$110,472.96
Value on Mar 29	$105,385.33
Value one year ago	$106,207.61

Summary of Your Assets

Held at Edward Jones	Value on Apr 25	Value on Mar 29	Dollar change
Cash & money market	$3,042.47	$3,226.97	–$184.50
Stocks	107,430.49	102,158.36	5,272.13
Total at Edward Jones	**$110,472.96**	$105,385.33	$5,087.63

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$4.78	~	$4.78	$44.95	~	$44.95
Dividends						
Qualified (Q) – Reduced Tax Eligible	106.76	~	106.76	447.41	~	447.41
Total	$111.54	~	**$111.54**	$492.36	~	**$492.36**

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	1.75%	1.76%	$3,042.47
Total cash and money market funds			**$3,042.47**

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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	38.940	70.	$2,725.80	$2,588.99	~
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	36.890	65.	2,397.85	2,469.35	~
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	34.880	75.	2,616.00	2,072.99	~
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	47.770	45.	2,149.65	2,605.95	~
BECTON DICKINSON & CO Symbol: BDX	Growth None	88.200	35.	3,087.00	2,518.25	~
C R BARD INC Symbol: BCR	Growth None	92.760	30.	2,782.80	2,480.70	~
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	82.250	35.	2,878.75	2,132.20	~
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	25.600	105.	2,688.00	2,525.04	~
CME GROUP INC Symbol: CME	Aggressive None	480.900	5.	2,404.50	2,489.45	~
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	76.100	40.	3,044.00	2,412.40	~
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	87.100	35.	3,048.50	2,769.83	~
CORNING INC Symbol: GLW	Aggressive None	25.920	110.	2,851.20	2,577.67	~
ECOLAB INC Symbol: ECL	Growth None	47.500	50.	2,375.00	2,144.70	~
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	53.740	60.	3,224.40	2,530.50	~

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXELON CORP Symbol: EXC	Growth & Income None	86.390	30.	$2,591.70	$2,528.98	–
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	46.700	55.	2,568.50	2,643.19	–
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	92.460	35.	3,236.10	2,450.00	–
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	33.330	70.	2,333.10	2,484.30	–
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	51.400	60.	3,084.00	2,756.68	–
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	47.450	55.	2,609.75	2,580.34	–
INTEL CORP Symbol: INTC	Aggressive Buy	22.560	115.	2,594.40	2,445.82	–
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	67.310	40.	2,692.40	2,542.92	–
KROGER CO Symbol: KR	Growth None	26.390	100.	2,639.00	2,708.79	–
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	52.290	40.	2,091.60	1,971.60	–
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	59.670	50.	2,983.50	2,452.80	–559.11
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	51.030	60.	3,061.80	2,586.21	–
MONSANTO CO NEW Symbol: MON	Aggressive None	125.480	20.	2,509.60	2,451.27	–3,380.63
NIKE INC CL B Symbol: NKE	Growth None	68.740	50.	3,437.00	2,662.50	–518.25

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	28.730	65.	$1,867.45	$2,546.05	~
NUCOR CORP Symbol: NUE	Growth None	75.730	40.	3,029.20	2,635.60	~
NYSE EURONEXT Symbol: NYX	Aggressive None	66.350	40.	2,654.00	2,461.08	~
PEPSICO INC Symbol: PEP	Growth & Income Buy	67.620	40.	2,704.80	2,509.20	~
PRAXAIR INC Symbol: PX	Growth None	95.460	35.	3,341.10	2,374.40	-413.19
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	66.550	40.	2,662.00	2,498.00	~
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	102.740	25.	2,568.50	2,475.20	-1,399.67
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Aggressive None	55.970	50.	2,798.50	2,880.91	~
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	72.680	40.	2,907.20	2,594.00	~
WALT DISNEY CO Symbol: DIS	Growth Buy	32.360	80.	2,588.80	2,501.78	~
XTO ENERGY INC Symbol: XTO	Growth None	64.340	56.	3,603.04	2,742.24	~
Total stocks				**$107,430.49**	**$97,601.88**	**-$6,270.85**
Total estimated asset value				**$110,472.96**		

Account number:
Statement type:
March 29 – April 25, 2008

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Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$3,226.97
Additions	
Income	$111.54
Proceeds from securities sold	$2,301.59
Total additions	$2,413.13
Subtractions	
Withdrawals to purchase securities	–$2,461.08
Fees	–$136.55
Total subtractions	–$2,597.63
Total cash and money market funds on Apr 25	**$3,042.47**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	04/21	MONEY MARKET	29	1.92	4.78	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	03/31	PEPSICO INC	40.	0.375		$15.00	Money market
	Q	03/31	CORNING INC	110.	0.05		5.50	Money market
	Q	03/31	BECTON DICKINSON & CO	35.	0.285		9.98	Money market
	Q	04/01	CONSTELLATION ENERGY GROUP INC	35.	0.4775		16.71	Money market
	Q	04/01	NIKE INC CL B	50.	0.23		11.50	Money market
	Q	04/02	HEWLETT PACKARD CO	55.	0.08		4.40	Money market
	Q	04/07	SCHLUMBERGER LIMITED	25.	0.21		5.25	Money market
	Q	04/15	ECOLAB INC	50.	0.13		6.50	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	04/15	XTO ENERGY INC	56.	0.12		$6.72	Money market
		Q	04/25	MONSANTO CO	20.	0.175		3.50	Money market
		Q	04/25	GENERAL ELECTRIC CO	70.	0.31		21.70	Money market
			Total income					**$111.54**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/01	TEXAS INSTRUMENTS INC	80.	28.7699		$2,301.59	Cash Balance
	Total proceeds from securities sold					**$2,301.59**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/02	NYSE EURONEXT	40.	61.5271		–$2,461.08	Cash Balance
	Total withdrawals to purchase securities					**–$2,461.08**	
Fees	04/15	MANAGED ACCOUNT FEE				–$136.55	Money market
	Total fees					**–$136.55**	

Account number:
Statement type:
April 26 - May 30, 2008

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Value Summary

Value on May 30	$111,389.90
Value on Apr 26	$110,472.96
Value one year ago	$106,935.24

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Apr 26	Dollar change
Cash & money market	$3,631.98	$3,042.47	$589.51
Stocks	107,757.92	107,430.49	327.43
Total at Edward Jones	**$111,389.90**	**$110,472.96**	**$916.94**

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$3.99	—	$3.99	$48.94	—	$48.94
Dividends						
Qualified (Q) - Reduced Tax Eligible	94.60	—	94.60	542.01	—	542.01
Total	$98.59	—	**$98.59**	$590.95	—	**$590.95**

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	1.68%	1.70%	$3,631.98
Total cash and money market funds			**$3,631.98**

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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	40.820	70.	$2,857.40	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	44.060	65.	2,863.90	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	39.050	75.	2,928.75	2,072.99	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	46.350	45.	2,085.75	2,605.95	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	84.450	35.	2,955.75	2,518.25	—
C R BARD INC Symbol: BCR	Growth None	91.200	30.	2,736.00	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	82.640	35.	2,892.40	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	26.720	105.	2,805.60	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	430.300	5.	2,151.50	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	74.360	40.	2,974.40	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	86.230	35.	3,018.05	2,769.83	—
CORNING INC Symbol: GLW	Aggressive None	27.340	110.	3,007.40	2,577.67	—
ECOLAB INC Symbol: ECL	Growth None	44.830	50.	2,241.50	2,144.70	—

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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	58.180	60.	$3,490.80	$2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	88.000	30.	2,640.00	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	47.080	55.	2,589.40	2,643.19	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	30.720	70.	2,150.40	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	55.320	60.	3,319.20	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	47.060	55.	2,588.30	2,580.34	—
INTEL CORP Symbol: INTC	Aggressive Buy	23.180	115.	2,665.70	2,445.82	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	66.740	40.	2,669.60	2,542.92	—
KROGER CO Symbol: KR	Growth None	27.640	100.	2,764.00	2,708.79	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	55.160	40.	2,206.40	1,971.60	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	59.320	50.	2,966.00	2,452.80	-559.11
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	48.450	60.	2,907.00	2,586.21	—
MONSANTO CO NEW Symbol: MON	Aggressive None	127.400	20.	2,548.00	2,451.27	-3,380.63
NIKE INC CL B Symbol: NKE	Growth None	68.370	50.	3,418.50	2,662.50	-518.25

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	28.400	65.	$1,846.00	$2,546.05	—
NUCOR CORP Symbol: NUE	Growth None	74.800	40.	2,992.00	2,635.60	—
NYSE EURONEXT Symbol: NYX	Aggressive None	63.920	40.	2,556.80	2,461.08	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.300	40.	2,732.00	2,509.20	—
PRAXAIR INC Symbol: PX	Growth None	95.060	35.	3,327.10	2,374.40	-413.19
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	66.050	40.	2,642.00	2,498.00	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	101.130	25.	2,528.25	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	40.750	65.	2,648.75	2,659.90	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Aggressive None	59.020	50.	2,951.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	71.040	40.	2,841.60	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	33.600	80.	2,688.00	2,501.78	—
XTO ENERGY INC Symbol: XTO	Growth None	63.620	56.	3,562.72	2,742.24	—
Total stocks				**$107,757.92**	$98,011.78	-$6,270.85
Total estimated asset value				**$111,389.90**		

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Summary of Your Investment Activity

Total cash and money market funds on Apr 26	$3,042.47
Additions	
Income	$98.59
Proceeds from securities sold	$3,288.35
Total additions	$3,386.94
Subtractions	
Withdrawals to purchase securities	-$2,659.90
Fees	-$137.53
Total subtractions	-$2,797.43
Total cash and money market funds on May 30	**$3,631.98**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		05/20	MONEY MARKET		29	1.65	3.99	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	05/01	LINCOLN NATIONAL CORP	40.	0.415		$16.60	Money market
		Q	05/09	CR BARD INC	30.	0.15		4.50	Money market
		Q	05/09	AMERICAN EXPRESS CO	45.	0.18		8.10	Money market
		Q	05/09	NUCOR CORP	40.	0.20		8.00	Money market
		Q	05/09	NUCOR CORP	40.	0.32		12.80	Money market
		Q	05/15	PROCTER & GAMBLE CO	40.	0.40		16.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	*Dividends*	Q	05/15	COLGATE PALMOLIVE CO	40.	0.40		$16.00	Money m
		Q	05/20	CATERPILLAR INC	35.	0.36		12.60	Money m
			Total income					**$98.59**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	05/22	EXXON MOBIL CORP	35.	93.9528		$3,288.35	Money m
	Total proceeds from securities sold					**$3,288.35**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	05/29	SAINT JUDE MEDICAL INC	65.	40.9216		-$2,659.90	Money m
	Total withdrawals to purchase securities					**-$2,659.90**	
Fees	05/15	MANAGED ACCOUNT FEE				-$137.53	Money m
	Total fees					**-$137.53**	

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)	838.35	1,360.42
Total	**$838.35**	**$1,360.42**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
EXXON MOBIL CORP	10/20/2006	05/19	35.000	$2,450.00	$3,288.35	$838.35	Long term

Account number:
Statement type:
May 31 - June 27, 2008

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HAROLD D ROGERS TTEE

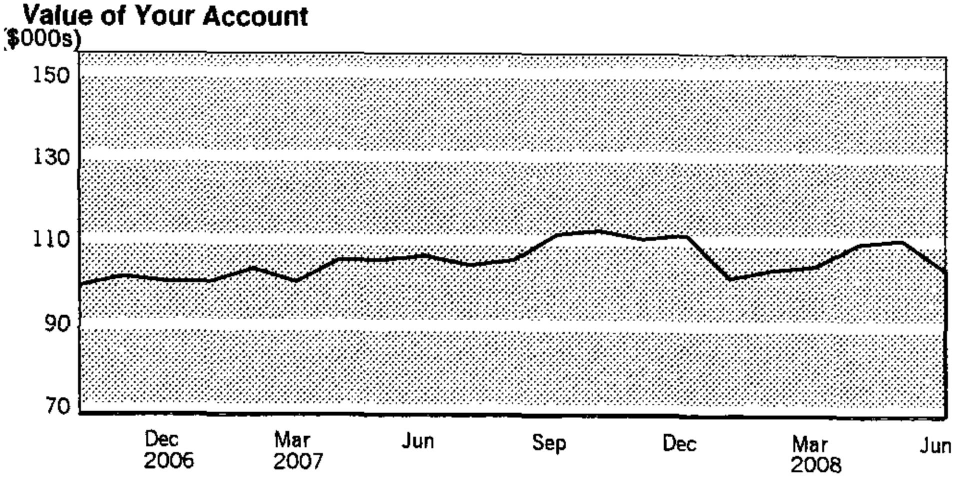
Value Summary

Value on Jun 27	$104,660.03
Value on May 31	$111,389.90
Value one year ago	$107,232.43

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on May 31	Dollar change
Cash & money market	$2,466.53	$3,631.98	-$1,165.45
Stocks	102,193.50	107,757.92	-5,564.42
Total at Edward Jones	**$104,660.03**	$111,389.90	-$6,729.87

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

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	$5.96	—	$5.96	$54.90	—	$5
Dividends						
Qualified (Q) - Reduced Tax Eligible	203.96	—	203.96	745.97	—	74
Total	$209.92	—	**$209.92**	$800.87	—	**$80**

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

Other distributions or charges		
Foreign taxes paid	-$15.18	-$1
Total	**-$15.18**	**-$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	2008 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	T
Money Market 1.54%		2,466	3	3	3	3	3	3	3	3	3	3	3	3	
Stocks	**Tax Info.**														
AMERICAN EXPRESS CO	Q	45		8			8			8			8		
BECTON DICKINSON & CO	Q	35			9			9			9			9	
CR BARD INC	Q	30		4			4			4			4		
CATERPILLAR INC	Q	35		14			14			14			14		

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			2008						2009						
Stocks	**Tax Info.**	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
CME GROUP INC	Q	5			5			5			5			5	20
COLGATE PALMOLIVE CO	Q	40		16			16			16			16		64
CONSTELLATION ENERGY GROUP INC	Q	35	16			16			16			16			64
CORNING INC	Q	110			5			5			5			5	20
ECOLAB INC	Q	50	6			6			6			6			24
EMERSON ELECTRIC CO	Q	60			18			18			18			18	72
EXELON CORP	Q	30			15			15			15			15	60
EXPEDITORS INTL OF WASHINGTON	Q	55						8						8	16
GENERAL ELECTRIC CO	Q	70	21			21			21			21			84
HEWLETT PACKARD CO	Q	55	4			4			4			4			16
INTEL CORP	Q	115			16			16			16			16	64
JOHNSON & JOHNSON	Q	40			18			18			18			18	72
KROGER CO	Q	100			9			9			9			9	36
LINCOLN NATIONAL CORP	Q	40		16			16			16			16		64
MCDONALDS CORP	Q	50			18			18			18			18	72
MONSANTO CO	Q	20	4			4			4			4			16
NIKE INC CL B	Q	30	6			6			6			6			24
NOKIA CORP SPONS ADR	Q	65											54		54
NUCOR CORP	Q	40		12			12			12			12		48
NYSE EURONEXT	Q	40			12			12			12			12	48
PRAXAIR INC	Q	35			13			13			13			13	52
PROCTER & GAMBLE CO	Q	40		16			16			16			16		64

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Stocks	Tax Info.	Quantity	2008 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN
SCHLUMBERGER LIMITED	Q	25	5			5			5			5		
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			**71**	**89**	**153**	**71**	**89**	**161**	**99**	**89**	**153**	**71**	**143**	**161**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.54%	1.55%	$2,466.53
Total cash and money market funds			**$2,466.53**

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	41.340	70.	$2,893.80	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	39.800	65.	2,587.00	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	34.560	75.	2,592.00	2,072.99	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	38.040	45.	1,711.80	2,605.95	—
BECTON DICKINSON & CO Symbol: BDX	Growth None	79.800	35.	2,793.00	2,518.25	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
C R BARD INC Symbol: BCR	Growth None	88.150	30.	$2,644.50	$2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	73.750	35.	2,581.25	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	23.610	105.	2,479.05	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	389.500	5.	1,947.50	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	68.210	40.	2,728.40	2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	80.780	35.	2,827.30	2,769.83	—
CORNING INC Symbol: GLW	Aggressive None	23.450	110.	2,579.50	2,577.67	—
ECOLAB INC Symbol: ECL	Growth None	43.680	50.	2,184.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	48.170	60.	2,890.20	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	87.000	30.	2,610.00	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	42.850	55.	2,356.75	2,643.19	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	26.260	70.	1,838.20	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	52.860	60.	3,171.60	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	44.580	55.	2,451.90	2,580.34	—

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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	21.490	115.	$2,471.35	$2,445.82	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	63.570	40.	2,542.80	2,542.92	—
KROGER CO Symbol: KR	Growth None	28.650	100.	2,865.00	2,708.79	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	46.320	40.	1,852.80	1,971.60	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	56.500	50.	2,825.00	2,452.80	-559.11
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	46.740	60.	2,804.40	2,586.21	—
MONSANTO CO NEW Symbol: MON	Aggressive None	128.340	20.	2,566.80	2,451.27	-3,380.63
NABORS INDS Symbol: NBR	Aggressive None	49.410	60.	2,964.60	2,664.34	—
NIKE INC CL B Symbol: NKE	Growth None	60.340	30.	1,810.20	2,662.50	-1,881.34
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	24.030	65.	1,561.95	2,546.05	—
NUCOR CORP Symbol: NUE	Growth None	74.880	40.	2,995.20	2,635.60	—
NYSE EURONEXT Symbol: NYX	Aggressive None	52.110	40.	2,084.40	2,461.08	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	21.290	115.	2,448.35	2,597.90	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PRAXAIR INC Symbol: PX	Growth None	94.660	35.	$3,313.10	$2,374.40	-$413.19
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	60.490	40.	2,419.60	2,498.00	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	105.900	25.	2,647.50	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	40.540	65.	2,635.10	2,659.90	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth None	55.320	50.	2,766.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	61.150	40.	2,446.00	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	31.570	80.	2,525.60	2,501.78	—
XTO ENERGY INC Symbol: XTO	Growth None	67.500	56.	3,780.00	2,742.24	—
Total stocks				**$102,193.50**	$100,764.82	-$7,633.94
Total estimated asset value				**$104,660.03**		

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Summary of Your Investment Activity

Total cash and money market funds on May 31	$3,631.98
Additions	
Income	$209.92
Proceeds from securities sold	$4,046.41
Total additions	$4,256.33
Subtractions	
Withdrawals to purchase securities	-$5,262.24
Fees	-$144.36
Taxes withheld	-$15.18
Total subtractions	-$5,421.78
Total cash and money market funds on Jun 27	**$2,466.53**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Inve
Income	Money market dividends		06/20	MONEY MARKET		33	1.60	5.96	Money ma
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Inve**
	Dividends	Q	06/02	INTEL CORP	115.	0.14		$16.10	Money ma
		Q	06/02	NOKIA CORP SPONS ADR	65.	0.834298		54.23	Money ma
		Q	06/02	KROGER CO	100.	0.09		9.00	Money ma
		Q	06/10	UNITED TECHNOLOGIES CORP	40.	0.32		12.80	Money ma
		Q	06/10	JOHNSON & JOHNSON	40.	0.46		18.40	Money ma

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	06/10	EMERSON ELECTRIC CO	60.	0.30		$18.00	Money market
		Q	06/10	EXXON MOBIL CORP	35.	0.40		14.00	Money market
		Q	06/10	EXELON CORP	30.	0.50		15.00	Money market
		Q	06/16	EXPEDITORS INTL OF WASHINGTON	55.	0.16		8.80	Money market
		Q	06/16	PRAXAIR INC	35.	0.375		13.13	Money market
		Q	06/23	MCDONALDS CORP	50.	0.375		18.75	Money market
		Q	06/25	CME GROUP INC	5.	1.15		5.75	Money market
			Total income					**$209.92**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	06/10	PEPSICO INC	40.	67.0831		$2,683.32	Money market
	06/12	NIKE INC CL B	20.	68.1544		1,363.09	Money market
	Total proceeds from securities sold					**$4,046.41**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/11	ORACLE CORP	115.	22.5904		-$2,597.90	Money market
	06/17	NABORS INDS	60.	44.4056		-2,664.34	Money market
	Total withdrawals to purchase securities					**-$5,262.24**	
Fees	06/13	MANAGED ACCOUNT FEE				-$144.36	Money market
	Total fees					**-$144.36**	

	Date		Amount	Source of Funds
Taxes withheld	06/02	NOKIA CORP SPONS ADR 28.000% FOREIGN TAX	-$15.18	Money market
	Total taxes withheld		**-$15.18**	

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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)	649.71	2,010.13
Total	**$649.71**	**$2,010.13**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
PEPSICO INC	10/20/2006	06/05	40.000	$2,509.20	$2,683.32	$174.12	Long term
NIKE INC CL B	10/20/2006	06/09	20.000	887.50	1,363.09	475.59	Long term

Account number:
Statement typ€
June 28 - July 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Jul 25	$102,548.63
Value on Jun 28	$104,660.03
Value one year ago	$105,200.98

Summary of Your Assets

Held at Edward Jones	Value on Jul 25	Value on Jun 28	Dollar change
Cash & money market	$2,331.21	$2,466.53	-$135.32
Stocks	100,217.42	102,193.50	-1,976.08
Total at Edward Jones	**$102,548.63**	$104,660.03	-$2,111.40

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$3.06	—	$3.06	$57.96	—	$57.96
Dividends						
Qualified (Q) - Reduced Tax Eligible	122.06	—	122.06	868.03	—	868.03
Total	$125.12	—	**$125.12**	$925.99	—	**$925.99**

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
Foreign taxes paid	—	-$15.18
Total	—	**-$15.18**

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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	1.55%	1.56%	$2,331.21
Total cash and money market funds			**$2,331.21**

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	40.580	70.	$2,840.60	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	40.900	65.	2,658.50	2,469.35	—
AKAMAI TECHNOLOGIES INC Symbol: AKAM	Aggressive None	32.080	75.	2,406.00	2,072.99	—
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	36.620	45.	1,647.90	—	—
BECTON DICKINSON & CO Symbol: BDX	Growth Buy	85.010	35.	2,975.35	2,518.25	—
C R BARD INC Symbol: BCR	Growth None	95.260	30.	2,857.80	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	70.480	35.	2,466.80	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	22.430	105.	2,355.15	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	368.830	5.	1,844.15	2,489.45	—

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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	69.200	40.	$2,768.00	$2,412.40	—
CONSTELLATION ENERGY GROUP INC Symbol: CEG	Growth & Income None	76.930	35.	2,692.55	2,769.83	—
CORNING INC Symbol: GLW	Aggressive None	20.500	110.	2,255.00	2,577.67	—
ECOLAB INC Symbol: ECL	Growth Buy	43.790	50.	2,189.50	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	49.830	60.	2,989.80	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	80.670	30.	2,420.10	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	37.140	55.	2,042.70	2,643.19	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	28.710	70.	2,009.70	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Aggressive None	54.510	60.	3,270.60	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	43.710	55.	2,404.05	2,580.34	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	69.030	40.	2,761.20	2,542.92	—
KROGER CO Symbol: KR	Growth None	27.010	100.	2,701.00	2,708.79	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	45.020	40.	1,800.80	1,971.60	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.650	50.	2,932.50	2,452.80	-559.11

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	49.530	60.	$2,971.80	$2,586.21	—
MONSANTO CO NEW Symbol: MON	Aggressive None	116.090	20	2,321.80	2,451.27	-3,380.63
NABORS INDS Symbol: NBR	Aggressive None	39.630	60.	2,377.80	2,664.34	—
NIKE INC CL B Symbol: NKE	Growth None	58.170	30	1,745.10	2,662.50	-1,881.34
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	28.130	65.	1,828.45	2,546.05	—
NUCOR CORP Symbol: NUE	Growth & Income None	56.090	40.	2,243.60	2,635.60	—
NYSE EURONEXT Symbol: NYX	Aggressive None	47.200	40.	1,888.00	2,461.08	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	20.950	115	2,409.25	2,597.90	—
PRAXAIR INC Symbol: PX	Growth None	94.260	35.	3,299.10	2,374.40	-413.19
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.460	40.	2,578.40	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	54.450	55.	2,994.75	2,544.42	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	98.960	25.	2,474.00	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	46.660	65.	3,032.90	2,659.90	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth None	58.800	50.	$2,940.00	$2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	65.230	40.	2,609.20	2,594.00	—
WALT DISNEY CO Symbol: DIS	Growth Buy	31.100	80.	2,488.00	—	—
XTO ENERGY INC Symbol: XTO	Growth None	48.670	56.	2,725.52	2,742.24	—
Total stocks				**$100,217.42**	—	—

Total estimated asset value **$102,548.63**

Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$2,466.53
Additions	
Income	$125.12
Proceeds from securities sold	$2,420.78
Total additions	$2,545.90
Subtractions	
Withdrawals to purchase securities	-$2,544.42
Fees	-$136.80
Total subtractions	-$2,681.22
Total cash and money market funds on Jul 25	**$2,331.21**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Inv
Income	Money market dividends		07/21	MONEY MARKET		29	1.57	3.06	Money m
	Dividends	Q	06/30	PEPSICO INC	40.	0.425		$17.00	Money m
		Q	06/30	BECTON DICKINSON & CO	35.	0.285		9.98	Money m
		Q	06/30	NYSE EURONEXT	40.	0.30		12.00	Money m
		Q	06/30	CORNING INC	110.	0.05		5.50	Money m
		Q	07/01	CONSTELLATION ENERGY GROUP INC	35.	0.4775		16.71	Money m
		Q	07/01	NIKE INC CL B	50.	0.23		11.50	Money m
		Q	07/02	HEWLETT PACKARD CO	55.	0.08		4.40	Money m
		Q	07/14	SCHLUMBERGER LIMITED	25.	0.21		5.25	Money m
		Q	07/15	ECOLAB INC	50.	0.13		6.50	Money m
		Q	07/15	XTO ENERGY INC	56.	0.12		6.72	Money m
		Q	07/25	MONSANTO CO	20.	0.24		4.80	Money m
		Q	07/25	GENERAL ELECTRIC CO	70.	0.31		21.70	Money m
			Total income					**$125.12**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	07/10	INTEL CORP	115.	21.0503		$2,420.78	Money m
	Total proceeds from securities sold					**$2,420.78**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	07/11	QUALCOMM INC	55.	46.2622		-$2,544.42	Money m
	Total withdrawals to purchase securities					**-$2,544.42**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	07/15	MANAGED ACCOUNT FEE	-$136.80	Money market
	Total fees		**-$136.80**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
AMERICAN EXPRESS CO	07/24/2008	45.000	$37.004	$1,665.21	07/29/2008
WALT DISNEY CO	07/24/2008	80.000	31.291	2,503.30	07/29/2008

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)	-964.26	1,045.87
Total	**-$964.26**	**$1,045.87**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
INTEL CORP	10/31/2006	07/07	115.000	$2,445.82	$2,420.78	-$25.04	Long term
AMERICAN EXPRESS CO	10/20/2006	07/24	45.000	2,605.95	1,665.21	-940.74	Long term
WALT DISNEY CO	10/20/2006	07/24	80.000	2,501.78	2,503.30	1.52	Long term

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Account number:
Statement type
July 26 - August 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Aug 29	$100,857.70
Value on Jul 26	$102,548.63
Value one year ago	$106,413.63

Summary of Your Assets

Held at Edward Jones	Value on Aug 29	Value on Jul 26	Dollar change
Cash & money market	$2,825.39	$2,331.21	$494.18
Stocks	98,032.31	100,217.42	-2,185.11
Total at Edward Jones	**$100,857.70**	$102,548.63	-$1,690.93

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.69	—	$5.69	$63.65	—	$63.65
Dividends						
Qualified (Q) - Reduced Tax Eligible	97.00	—	97.00	965.03	—	965.03
Total	$102.69	—	**$102.69**	$1,028.68	—	**$1,028.68**

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
Foreign taxes paid	—	-$15.18
Total	—	**-$15.18**

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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	1.61%	1.62%	$2,825.39
Total cash and money market funds			**$2,825.39**

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	41.360	70.	$2,895.20	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	42.830	65.	2,783.95	2,469.35	—
AMAZON COM INC Symbol: AMZN	Aggressive None	80.810	30.	2,424.30	2,636.64	—
BECTON DICKINSON & CO Symbol: BDX	Growth Buy	87.380	35.	3,058.30	2,518.25	—
C R BARD INC Symbol: BCR	Growth None	93.450	30.	2,803.50	2,480.70	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	70.730	35.	2,475.55	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	24.050	105.	2,525.25	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	335.380	5.	1,676.90	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	76.030	40.	3,041.20	2,412.40	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CORNING INC Symbol: GLW	Aggressive None	20.540	110.	$2,259.40	$2,577.67	—
ECOLAB INC Symbol: ECL	Growth Buy	45.740	50.	2,287.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	46.800	60.	2,808.00	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	75.960	30.	2,278.80	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	36.090	55.	1,984.95	2,643.19	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	28.100	70.	1,967.00	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Growth None	52.680	60.	3,160.80	2,756.68	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	46.920	55.	2,580.60	2,580.34	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	70.430	40.	2,817.20	2,542.92	—
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	31.510	75.	2,363.25	2,466.11	—
KROGER CO Symbol: KR	Growth None	27.620	100.	2,762.00	2,708.79	—
LINCOLN NATL CORP IND Symbol: LNC	Growth & Income None	50.760	40.	2,030.40	1,971.60	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	62.050	50.	3,102.50	2,452.80	-559.11
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	46.850	60.	2,811.00	2,586.21	—

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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	114.250	20.	$2,285.00	$2,451.27	-$3,380.63
NABORS INDS Symbol: NBR	Aggressive None	35.600	60.	2,136.00	2,664.34	—
NIKE INC CL B Symbol: NKE	Growth None	60.610	30.	1,818.30	2,662.50	-1,881 34
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	25.170	65	1,636.05	2,546.05	—
NUCOR CORP Symbol: NUE	Growth None	52.500	40.	2,100.00	2,635.60	—
NYSE EURONEXT Symbol: NYX	Aggressive None	40.590	40.	1,623.60	2,461.08	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	21.930	115.	2,521.95	2,597.90	—
PRAXAIR INC Symbol: PX	Growth None	89.840	35.	3,144.40	2,374.40	-413.19
PRICE T ROWE GROUP INC Symbol: TROW	Growth None	59.360	40.	2,374.40	2,463.98	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	69.770	40.	2,790.80	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	52.650	55.	2,895.75	2,544.42	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	94.220	25.	2,355.50	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	45.830	65.	2,978.95	2,659.90	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth Hold	60.560	50.	$3,028.00	$2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	65.590	40.	2,623.60	2,594.00	—
XTO ENERGY INC Symbol: XTO	Growth None	50.410	56.	2,822.96	2,742.24	—
Total stocks				**$98,032.31**	$98,479.60	-$7,633.94

Total estimated asset value **$100,857.70**

Summary of Your Investment Activity

Total cash and money market funds on Jul 26	$2,331.21
Additions	
Income	$102.69
Proceeds from securities sold	$8,092.04
Total additions	$8,194.73
Subtractions	
Withdrawals to purchase securities	-$7,566.73
Fees	-$133.82
Total subtractions	-$7,700.55
Total cash and money market funds on Aug 29	**$2,825.39**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Inve
Income	Money market dividends	08/20	MONEY MARKET	30	1.60	5.69	Money ma

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inve
Dividends	Q	08/01	CR BARD INC	30.	0.16		$4.80	Money ma
	Q	08/01	LINCOLN NATIONAL CORP	40.	0.415		16.60	Money ma
	Q	08/08	AMERICAN EXPRESS CO	45.	0.18		8.10	Money ma
	Q	08/11	NUCOR CORP	40.	0.20		8.00	Money ma
	Q	08/13	NUCOR CORP	40.	0.32		12.80	Money ma
	Q	08/15	PROCTER & GAMBLE CO	40.	0.40		16.00	Money ma
	Q	08/15	COLGATE PALMOLIVE CO	40.	0.40		16.00	Money ma
	Q	08/20	CATERPILLAR INC	35.	0.42		14.70	Money ma
		Total income					**$102.69**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inve
Proceeds from securities sold	07/29	WALT DISNEY CO	80.	31.2912		$2,503.30	Cash Bala
	07/29	AMERICAN EXPRESS CO	45.	37.0047		1,665.21	Cash Bala
	08/13	AKAMAI TECHNOLOGIES INC	75.	22.65		1,698.75	Money ma
	08/19	CONSTELLATION ENERGY GROUP INC	35.	63.5651		2,224.78	Money ma
	Total proceeds from securities sold					**$8,092.04**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Fu
Withdrawals to purchase securities	08/11	T ROWE PRICE GROUP INC	40.	61.5994		-$2,463.98	Money ma

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/14	AMAZON.COM INC	30.	87.888		-$2,636.64	Money market
	08/19	KRAFT FOODS INC CLASS A	75.	32.8815		-2,466.11	Money market
	Total withdrawals to purchase securities					**-$7,566.73**	
Fees	08/14	MANAGED ACCOUNT FEE				-$133.82	Money market
	Total fees					**-$133.82**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$374.24	-$374.24
Long term (held over 1 year)	-545.05	500.82
Total	**-$919.29**	**$126.58**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AKAMAI TECHNOLOGIES INC	01/22/2008	08/08	75.000	$2,072.99	$1,698.75	-$374.24	Short term
CONSTELLATION ENERGY GROUP INC	03/07/2007	08/14	35.000	2,769.83	2,224.78	-545.05	Long term

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August 30 - September 26, 2008

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HAROLD D ROGERS TTEE

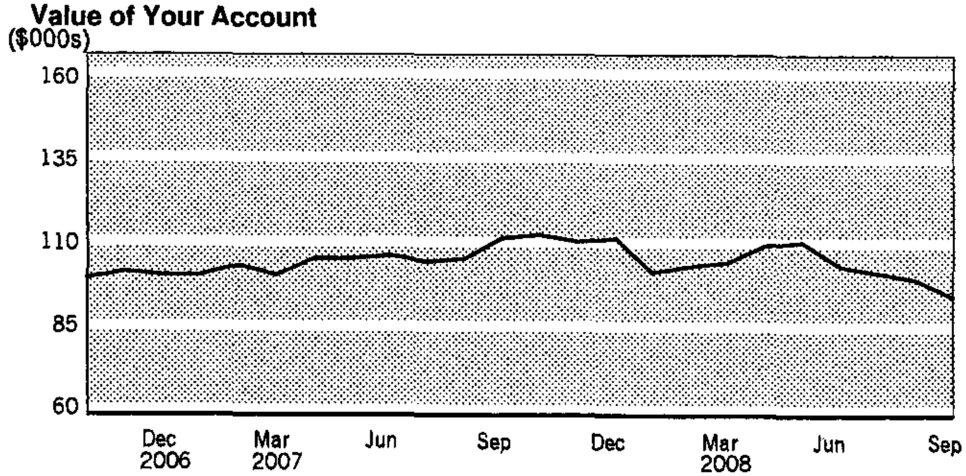
Value Summary

Value on Sep 26	$95,846.72
Value on Aug 30	$100,857.70
Value one year ago	$112,629.84

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Cash & money market	$2,960.15	$2,825.39	$134.76
Stocks	92,886.57	98,032.31	-5,145.74
Total at Edward Jones	**$95,846.72**	$100,857.70	-$5,010.98

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

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	$4.66	—	$4.66	$68.31	—	$6
Dividends						
Qualified (Q) - Reduced Tax Eligible	119.63	—	119.63	1,084.66	—	1,08
Total	$124.29	—	**$124.29**	$1,152.97	—	**$1,15**

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
Foreign taxes paid	—	-$1
Total	—	**-$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	Tax Info.	Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	T
Money Market 1.61%		2,960	3	3	3	3	3	3	3	3	3	3	3	3	
Stocks															
BECTON DICKINSON & CO	Q	35			9			9			9			9	
CATERPILLAR INC	Q	35		14			14			14			14		
CME GROUP INC	Q	5			5			5			5			5	
COLGATE PALMOLIVE CO	Q	40		16			16			16			16		

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Stocks	Tax Info.	Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
CORNING INC	Q	110			5			5			5			5	20
ECOLAB INC	Q	50	6			6			6			6			24
EMERSON ELECTRIC CO	Q	60			18			18			18			18	72
EXELON CORP	Q	30			15			15			15			15	60
EXPEDITORS INTL OF WASHINGTON	Q	55			8						8				16
GENERAL ELECTRIC CO	Q	70	21			21			21			21			84
HEWLETT PACKARD CO	Q	55	4			4			4			4			16
JOHNSON & JOHNSON	Q	40			18			18			18			18	72
KRAFT FOODS INC CLASS A	Q	75	21			21			21			21			84
KROGER CO	Q	100			9			9			9			9	36
LINCOLN NATIONAL CORP	Q	40		16			16			16			16		64
MCDONALDS CORP	Q	50			18			18			18			18	72
MONSANTO CO	Q	20	4			4			4			4			16
NIKE INC CL B	Q	30	6			6			6			6			24
NOKIA CORP SPONS ADR	Q	65								54					54
NORTHERN TRUST CORP	Q	30	8			8			8			8			32
NUCOR CORP	Q	40		12			12			12			12		48
PRAXAIR INC	Q	35			13			13			13			13	52
T ROWE PRICE GROUP INC	Q	40			9			9			9			9	36
PROCTER & GAMBLE CO	Q	40		16			16			16			16		64
QUALCOMM INC	Q	55			8			8			8			8	32
SCHLUMBERGER LIMITED	Q	25	5			5			5			5			20

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Stocks	Tax Info.	Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	T
UNITED TECHNOLOGIES CORP	Q	40			12			12			12			12	
XTO ENERGY INC	Q	56	6			6			6			6			
Total			**84**	**77**	**150**	**84**	**77**	**142**	**84**	**131**	**150**	**84**	**77**	**142**	**1,**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$2,960.15
Total cash and money market funds			**$2,960.15**

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	39.550	70.	$2,768.50	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	39.990	65.	2,599.35	2,469.35	—
AMAZON COM INC Symbol: AMZN	Aggressive None	70.700	30.	2,121.00	2,636.64	—
APPLE INC Symbol: AAPL	Aggressive Buy	128.240	18.	2,308.32	2,357.08	—
BECTON DICKINSON & CO Symbol: BDX	Growth Buy	82.360	35.	2,882.60	2,518.25	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	64.130	35.	2,244.55	2,132.20	—

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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	23.820	105.	$2,501.10	$2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	399.000	5.	1,995.00	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	77.060	40.	3,082.40	2,412.40	—
CORNING INC Symbol: GLW	Aggressive None	16.130	110.	1,774.30	2,577.67	—
ECOLAB INC Symbol: ECL	Growth Buy	49.700	50.	2,485.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	41.320	60.	2,479.20	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	67.160	30.	2,014.80	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	36.170	55.	1,989.35	2,643.19	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	25.250	70.	1,767.50	2,484.30	—
GILEAD SCIENCES INC Symbol: GILD	Growth None	48.640	50.	2,432.00	2,756.68	-471.72
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	47.810	55.	2,629.55	2,580.34	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	69.400	40.	2,776.00	2,542.92	—
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	32.930	75.	2,469.75	2,466.11	—
KROGER CO Symbol: KR	Growth None	27.850	100.	2,785.00	2,708.79	—

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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	49.000	40.	$1,960.00	$1,971.60	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	63.200	50.	3,160.00	2,452.80	-559.11
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	46.420	60.	2,785.20	2,586.21	—
MONSANTO CO NEW Symbol: MON	Aggressive None	106.060	20.	2,121.20	2,451.27	-3,380.63
NABORS INDS Symbol: NBR	Aggressive None	26.150	60.	1,569.00	2,664.34	—
NIKE INC CL B Symbol: NKE	Growth None	67.790	30.	2,033.70	2,662.50	-1,881.34
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	19.680	65.	1,279.20	2,546.05	—
NORTHERN TRUST CORP Symbol: NTRS	Growth None	79.900	30	2,397.00	2,497.65	—
NUCOR CORP Symbol: NUE	Growth & Income None	44.360	40.	1,774.40	2,635.60	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	20.620	115.	2,371.30	2,597.90	—
PRAXAIR INC Symbol: PX	Growth None	74.150	35.	2,595.25	2,374.40	-413.19
PRICE T ROWE GROUP INC Symbol: TROW	Growth None	60.930	40.	2,437.20	2,463.98	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	68.840	40.	2,753.60	2,498.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
QUALCOMM INC Symbol: QCOM	Aggressive Buy	45.840	55.	$2,521.20	$2,544.42	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	86.030	25.	2,150.75	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	43.700	65.	2,840.50	2,659.90	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth Buy	56.620	50.	2,831.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	60.860	40.	2,434.40	2,594.00	—
XTO ENERGY INC Symbol: XTO	Growth None	49.400	56.	2,766.40	2,742.24	—
Total stocks				**$92,886.57**	**$98,392.55**	**-$8,105.66**

Total estimated asset value **$95,846.72**

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Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$2,825.39
Additions	
Income	$124.29
Proceeds from securities sold	$4,997.93
Total additions	$5.122.22
Subtractions	
Withdrawals to purchase securities	-$4,854.73
Fees	-$132.73
Total subtractions	-$4,987.46
Total cash and money market funds on Sep 26	**$2,960.15**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Inves
Income	Money market dividends		09/22	MONEY MARKET		33	1.70	4.66	Money mar
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Inves**
	Dividends	Q	09/02	KROGER CO	100.	0.09		$9.00	Money mar
		Q	09/09	JOHNSON & JOHNSON	40.	0.46		18.40	Money mar
		Q	09/10	UNITED TECHNOLOGIES CORP	40.	0.32		12.80	Money mar
		Q	09/10	EMERSON ELECTRIC CO	60.	0.30		18.00	Money mar
		Q	09/10	EXELON CORP	30.	0.50		15.00	Money mar
		Q	09/15	PRAXAIR INC	35.	0.375		13.13	Money mar
		Q	09/16	MCDONALDS CORP	50.	0.375		18.75	Money mar

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	09/25	CME GROUP INC	5.	1.15		$5.75	Money market
		Q	09/26	QUALCOMM INC	55.	0.16		8.80	Money market
			Total income					**$124.29**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/08	NYSE EURONEXT	40.	41.1529		$1,646.12	Money market
	09/12	GILEAD SCIENCES INC	10.	47.1719		471.72	Money market
	09/26	CR BARD INC	30.	96.0029		2,880.09	Money market
	Total proceeds from securities sold					**$4,997.93**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/15	NORTHERN TRUST CORP	30.	83.2549		-$2,497.65	Money market
	09/26	APPLE INC	18.	130.9487		-2,357.08	Money market
	Total withdrawals to purchase securities					**-$4,854.73**	
Fees	09/15	MANAGED ACCOUNT FEE				-$132.73	Money market
	Total fees					**-$132.73**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	*-$802.69*	*-$1,176.93*
Long term (held over 1 year)	399.39	900.21
Total	**-$403.30**	**-$276.72**

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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	
NYSE EURONEXT	03/28/2008	09/03	40.000	$2,461.08	$1,646.12	-$814.96	Short term
GILEAD SCIENCES INC	11/01/2007	09/09	10.000	459.45	471.72	12.27	Short term
CR BARD INC	10/20/2006	09/23	30.000	2,480.70	2,880.09	399.39	Long term

Account number:
Statement typ
September 27 - October 31, 2008

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Value Summary

Value on Oct 31	$77,181.32
Value on Sep 27	$95,846.72
Value one year ago	$113,058.83

Summary of Your Assets

Held at Edward Jones	Value on Oct 31	Value on Sep 27	Dollar change
Cash & money market	$3,480.60	$2,960.15	$520.45
Stocks	73,700.72	92,886.57	-19,185.85
Total at Edward Jones	**$77,181.32**	$95,846.72	-$18,665.40

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$2.77	—	$2.77	$71.08	—	$71.08
Dividends						
Qualified (Q) - Reduced Tax Eligible	128.10	—	128.10	1,212.76	—	1,212.76
Total	$130.87	—	**$130.87**	$1,283.84	—	**$1,283.84**

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
Foreign taxes paid	—	-$15.18
Total	—	**-$15.18**

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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	1.34%	1.35%	$3,480.60
Total cash and money market funds			**$3,480.60**

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	33.050	70.	$2,313.50	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	26.640	65.	1,731.60	2,469.35	—
AMAZON COM INC Symbol: AMZN	Aggressive None	57.240	30.	1,717.20	2,636.64	—
APPLE INC Symbol: AAPL	Aggressive Buy	107.590	18.	1,936.62	2,357.08	—
BECTON DICKINSON & CO Symbol: BDX	Growth Buy	69.400	35.	2,429.00	2,518.25	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	38.200	35.	1,337.00	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	17.770	105.	1,865.85	2,525.04	—
CME GROUP INC Symbol: CME	Aggressive None	282.150	5.	1,410.75	2,489.45	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	62.760	40.	2,510.40	2,412.40	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COSTCO WHOLESALE CORP Symbol: COST	Growth Hold	57.010	35.	$1,995.35	$1,832.54	—
ECOLAB INC Symbol: ECL	Growth Buy	37.260	50.	1,863.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	32.730	60.	1,963.80	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	54.240	30.	1,627.20	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	32.650	55.	1,795.75	2,643.19	—
GILEAD SCIENCES INC Symbol: GILD	Growth None	45.850	50.	2,292.50	2,756.68	-471.72
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	38.280	55.	2,105.40	2,580.34	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.340	40.	2,453.60	2,542.92	—
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	29.140	75.	2,185.50	2,466.11	—
KROGER CO Symbol: KR	Growth None	27.460	100.	2,746.00	2,708.79	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	57.930	50.	2,896.50	2,452.80	-559.11
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	37.950	60.	2,277.00	2,586.21	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	22.330	80.	1,786.40	1,957.35	—
MONSANTO CO NEW Symbol: MON	Aggressive None	88.980	20.	1,779.60	2,451.27	-3,380.63

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NIKE INC CL B Symbol: NKE	Growth None	57.630	30.	$1,728.90	$2,662.50	-$1,881.34
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Buy	15.180	65.	986.70	2,546.05	—
NORTHERN TRUST CORP Symbol: NTRS	Growth & Income None	56.310	30.	1,689.30	2,497.65	—
NUCOR CORP Symbol: NUE	Growth & Income None	40.510	40.	1,620.40	2,635.60	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	18.290	115.	2,103.35	2,597.90	—
PRAXAIR INC Symbol: PX	Growth None	65.150	35.	2,280.25	2,374.40	-413.19
PRICE T ROWE GROUP INC Symbol: TROW	Growth & Income None	39.540	40.	1,581.60	2,463.98	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.540	40.	2,581.60	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	38.260	55.	2,104.30	2,544.42	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	51.650	25.	1,291.25	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	38.030	65.	2,471.95	2,659.90	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth Buy	40.600	50.	2,030.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	54.960	40.	2,198.40	2,594.00	—

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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	35.950	56.	$2,013.20	$2,742.24	—
Symbol: XTO	None					
Total stocks				**$73,700.72**	$92,484.53	-$8,105.66
Total estimated asset value				**$77,181.32**		

Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$2,960.15
Additions	
Income	$130.87
Proceeds from securities sold	$4,301.36
Total additions	$4,432.23
Subtractions	
Withdrawals to purchase securities	-$3,789.89
Fees	-$121.89
Total subtractions	-$3,911.78
Total cash and money market funds on Oct 31	**$3,480.60**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	28	1.33	2.77	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inve
Income	Dividends	Q	09/29	T ROWE PRICE GROUP INC	40.	0.24		$9.60	Money ma
		Q	09/30	CORNING INC	110.	0.05		5.50	Money ma
		Q	09/30	BECTON DICKINSON & CO	35.	0.285		9.98	Money ma
		Q	10/01	NIKE INC CL B	30.	0.23		6.90	Money ma
		Q	10/01	HEWLETT PACKARD CO	55.	0.08		4.40	Money ma
		Q	10/06	SCHLUMBERGER LIMITED	25.	0.21		5.25	Money ma
		Q	10/08	KRAFT FOODS INC CLASS A	75.	0.29		21.75	Money ma
		Q	10/10	CME GROUP INC	5.	5.00		25.00	Money ma
		Q	10/15	ECOLAB INC	50.	0.13		6.50	Money ma
		Q	10/15	XTO ENERGY INC	56.	0.12		6.72	Money ma
		Q	10/24	MONSANTO CO	20.	0.24		4.80	Money ma
		Q	10/27	GENERAL ELECTRIC CO	70.	0.31		21.70	Money ma
			Total income					**$130.87**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inve
Proceeds from securities sold	10/15	LINCOLN NATIONAL CORP	40.	20.3671		$814.68	Money ma
	10/23	CORNING INC	110.	12.0484		1,325.32	Money ma
	10/23	GENERAL ELECTRIC CO	70.	19.8164		1,387.15	Money ma
	10/29	NABORS INDS	60.	12.9035		774.21	Money ma
	Total proceeds from securities sold					**$4,301.36**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Fu
Withdrawals to purchase securities	10/16	COSTCO WHOLESALE CORP	35.	52.3583		-$1,832.54	Money ma
	10/24	MICROSOFT CORP	80.	24.4669		-1,957.35	Money ma
	Total withdrawals to purchase securities					**-$3,789.89**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	10/15	MANAGED ACCOUNT FEE	-$121.89	Money market
	Total fees		**-$121.89**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
MCDONALDS CORP	10/30/2008	10.000	$58.046	$580.47	11/04/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$4,299.40	-$5,476.33
Long term (held over 1 year)	-925.48	-25.27
Total	**-$5,224.88**	**-$5,501.60**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
LINCOLN NATIONAL CORP	01/22/2008	10/09	40.000	$1,971.60	$814.68	-$1,156.92	Short term
CORNING INC	02/08/2008	10/20	110.000	2,577.67	1,325.32	-1,252.35	Short term
GENERAL ELECTRIC CO	10/20/2006	10/20	70.000	2,484.30	1,387.15	-1,097.15	Long term
NABORS INDS	06/12/2008	10/24	60.000	2,664.34	774.21	-1,890.13	Short term
MCDONALDS CORP	10/20/2006	10/30	10.000	408.80	580.47	171.67	Long term

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November 1 – November 28, 2008

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Value Summary

Value on Nov 28	$72,535.61
Value on Nov 1	$77,181.32
Value one year ago	$111,941.04

Summary of Your Assets

Held at Edward Jones	Value on Nov 28	Value on Nov 1	Dollar change
Cash & money market	$2,610.36	$3,480.60	–$870.24
Stocks	69,925.25	73,700.72	–3,775.47
Total at Edward Jones	**$72,535.61**	$77,181.32	–$4,645.71

Summary of Your Income

	This period			Year–to–date		
Income distributions from securities	**Taxable**	**Tax–free**	**Total**	**Taxable**	**Tax–free**	**Total**
Money market dividends	$3.24	~	$3.24	$74.32	~	$74.32
Dividends						
Qualified (Q) – Reduced Tax Eligible	124.70	~	124.70	1,337.46	~	1,337.46
Total	$127.94	~	**$127.94**	$1,411.78	~	**$1,411.78**

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
Foreign taxes paid	~	–$15.18
Total	~	**–$15.18**

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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	0.92%	0.92%	$2,610.36
Total cash and money market funds			**$2,610.36**

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	30.980	70.	$2,168.60	$2,588.99	~
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	23.160	65.	1,505.40	2,469.35	~
AMAZON COM INC Symbol: AMZN	Aggressive None	42.700	30.	1,281.00	2,636.64	~
APPLE INC Symbol: AAPL	Aggressive Buy	92.670	18.	1,668.06	2,357.08	~
AT&T INC Symbol: T	Growth & Income Buy	28.560	65.	1,856.40	1,731.41	~
BECTON DICKINSON & CO Symbol: BDX	Growth & Income Buy	63.530	35.	2,223.55	2,518.25	~
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	40.990	35.	1,434.65	2,132.20	~
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	16.540	105.	1,736.70	2,525.04	~
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	65.070	40.	2,602.80	2,412.40	~
COSTCO WHOLESALE CORP Symbol: COST	Growth Hold	51.470	35.	1,801.45	1,832.54	~

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ECOLAB INC Symbol: ECL	Growth Buy	38.390	50.	$1,919.50	$2,144.70	~
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	35.890	60.	2,153.40	2,530.50	~
EXELON CORP Symbol: EXC	Growth & Income None	56.210	30.	1,686.30	2,528.98	~
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	33.430	55.	1,838.65	2,643.19	~
GILEAD SCIENCES INC Symbol: GILD	Growth None	44.790	50.	2,239.50	2,756.68	−471.72
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	35.280	55.	1,940.40	2,580.34	~
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	58.580	40.	2,343.20	2,542.92	~
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	31.660	50.	1,583.00	1,696.15	~
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	27.210	75.	2,040.75	2,466.11	~
KROGER CO Symbol: KR	Growth None	27.660	100.	2,766.00	2,708.79	~
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.750	40.	2,350.00	2,452.80	−1,139.58
MEDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	42.000	60.	2,520.00	2,586.21	~
MICROSOFT CORP Symbol: MSFT	Growth Buy	20.220	80.	1,617.60	1,957.35	~
MONSANTO CO NEW Symbol: MON	Aggressive None	79.200	20.	1,584.00	2,451.27	−3,380.63

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NIKE INC CL B Symbol: NKE	Growth None	53.250	30.	$1,597.50	$2,662.50	–$1,881.34
NORTHERN TRUST CORP Symbol: NTRS	Growth & Income None	45.890	30.	1,376.70	2,497.65	~
NUCOR CORP Symbol: NUE	Growth & Income None	35.680	40.	1,427.20	2,635.60	~
ORACLE CORP Symbol: ORCL	Aggressive Buy	16.090	115.	1,850.35	2,597.90	~
PRAXAIR INC Symbol: PX	Growth & Income None	59.050	35.	2,066.75	2,374.40	–413.19
PRICE T ROWE GROUP INC Symbol: TROW	Growth & Income None	34.210	40.	1,368.40	2,463.98	~
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.350	40.	2,574.00	2,498.00	~
QUALCOMM INC Symbol: QCOM	Aggressive Buy	33.570	55.	1,846.35	2,544.42	~
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	50.740	25.	1,268.50	2,475.20	–1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	28.030	65.	1,821.95	2,659.90	~
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth Buy	35.680	50.	1,784.00	2,880.91	~
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	48.530	40.	1,941.20	2,594.00	~
XTO ENERGY INC Symbol: XTO	Growth None	38.240	56.	2,141.44	2,742.24	~
Total stocks				**$69,925.25**	$90,876.59	–$8,686.13
Total estimated asset value				**$72,535.61**		

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Summary of Your Investment Activity

Total cash and money market funds on Nov 01	$3,480.60
Additions	
Income	$127.94
Proceeds from securities sold	$2,532.31
Total additions	$2,660.25
Subtractions	
Withdrawals to purchase securities	−$3,427.56
Fees	−$102.93
Total subtractions	−$3,530.49
Total cash and money market funds on Nov 28	**$2,610.36**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		11/20	MONEY MARKET		31	1.18	3.24	Money market
	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	11/03	LINCOLN NATIONAL CORP	40.	0.415		$16.60	Money market
		Q	11/11	NUCOR CORP	40.	0.20		8.00	Money market
		Q	11/11	NUCOR CORP	40.	0.32		12.80	Money market
		Q	11/14	PROCTER & GAMBLE CO	40.	0.40		16.00	Money market
		Q	11/14	COLGATE PALMOLIVE CO	40.	0.40		16.00	Money market
		Q	11/18	ACCENTURE LTD BERMUDA CL A	70.	0.50		35.00	Money market
		Q	11/20	CATERPILLAR INC	35.	0.42		14.70	Money market
		Q	11/28	COSTCO WHOLESALE CORP	35.	0.16		5.60	Money market
			Total income					**$127.94**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where invested
Proceeds from securities sold	11/04	MCDONALDS CORP	10.	58.0466		$580.47	Cash Balance
	11/12	NOKIA CORP SPONS ADR	65.	14.7646		959.70	Money market
	11/20	CME GROUP INC	5.	198.4285		992.14	Money market
	Total proceeds from securities sold					**$2,532.31**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/13	AT&T INC	65.	26.637		–$1,731.41	Money market
	11/20	JPMORGAN CHASE & CO	50.	33.9229		–1,696.15	Money market
	Total withdrawals to purchase securities					**–$3,427.56**	
Fees	11/14	MANAGED ACCOUNT FEE				–$102.93	Money market
	Total fees					**–$102.93**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	–$1,586.35	–$7,062.68
Long term (held over 1 year)	–1,497.31	–1,522.58
Total	**–$3,083.66**	**–$8,585.26**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
NOKIA CORP SPONS ADR	11/08/2007	11/06	65.000	$2,546.05	$959.70	–$1,586.35	Short term
CME GROUP INC	10/20/2006	11/17	5.000	2,489.45	992.14	–1,497.31	Long term

Account numbe
Statement type
November 29 - December 31, 2008

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AROLD D ROGERS TTEE

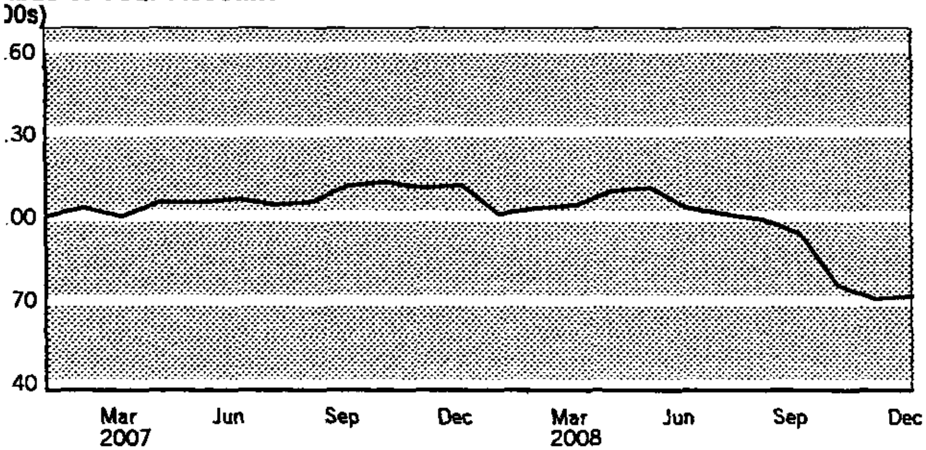
alue Summary

alue on Dec 31	$73,962.01
alue on Nov 29	$72,535.61
alue one year ago	$112,124.66

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Cash & money market	$1,782.09	$2,610.36	-$828.27
Stocks	72,179.92	69,925.25	2,254.67
Total at Edward Jones	**$73,962.01**	**$72,535.61**	**$1,426.40**

alue of Your Account



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

(Living trust)

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ɹmmary of Your Income

	This period			Year-to-date		
come distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
oney market dividends	$2.01	—	$2.01	$76.33	—	$76.33
vidends						
Qualified (Q) - Reduced Tax Eligible	140.28	—	140.28	1,477.74	—	1,477.74
tal	$142.29	—	**$142.29**	$1,554.07	—	**$1,554.07**

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

:her distributions or charges	This period	Year-to-date
ɪreign taxes paid	—	-$15.18
tal	—	**-$15.18**

ɔur Estimated Interest and Dividends

ıe 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 stribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward ınes or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short ıyment. The 12 month total estimated for this security does not contain the long or short payment.

ocks	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Γ&T INC	Q	65		26			26			26			26		104
ΞCTON DICKINSON & CO	Q	35			11			11			11			11	44
∖TERPILLAR INC	Q	35		14			14			14			14		56
ƆLGATE PALMOLIVE CO	Q	40		16			16			16			16		64
ƆSTCO WHOLESALE CORP	Q	35		5			5			5			5		20
ƆOLAB INC	Q	50	7			7			7			7			28

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			2009												
cks	Tax Info.	Quantity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
IERSON ELECTRIC CO	Q	60			19			19			19			19	76
ELON CORP	Q	30			15			15			15			15	60
PEDITORS INTL OF WASHINGTON	Q	55						8						8	16
WLETT PACKARD CO	Q	55	4			4			4			4			16
HNSON & JOHNSON	Q	40			18			18			18			18	72
MORGAN CHASE & CO	Q	50	19			19			19			19			76
AFT FOODS INC CLASS A	Q	75	21			21			21			21			84
OGER CO	Q	100			9			9			9			9	36
WES COMPANIES INC	Q	80	6			6			6			6			24
DONALDS CORP	Q	25			12			12			12			12	48
CROSOFT CORP	Q	80			10			10			10			10	40
NSANTO CO	Q	20	4			4			4			4			16
KE INC CL B	Q	30	7			7			7			7			28
RTHERN TRUST CORP	Q	30	8			8			8			8			32
JCOR CORP	Q	40		14			14			14			14		56
AXAIR INC	Q	35			13			13			13			13	52
ROWE PRICE GROUP INC	Q	40			9			9			9			9	36
OCTER & GAMBLE CO	Q	40		16			16			16			16		64
JALCOMM INC	Q	55			8			8			8			8	32
HLUMBERGER LIMITED	Q	25	5			5			5			5			20
IITED TECHNOLOGIES CORP	Q	40			15			15			15			15	60
O ENERGY INC	Q	56	6			6			6			6			24
tal			87	91	139	87	91	147	87	91	139	87	91	147	1,284

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ur Assets at Edward Jones

h and money market funds	7-day current yield	7-day compounded yield	Current value
ney market	0.67%	0.67%	$1,782.09
al cash and money market funds			**$1,782.09**

cks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CENTURE LTD BERMUDA A mbol: ACN	Growth Buy	32.790	70.	$2,295.30	$2,588.99	—
OBE SYSTEMS INC mbol: ADBE	Aggressive Buy	21.290	65.	1,383.85	2,469.35	—
AZON COM INC mbol: AMZN	Aggressive None	51.280	30.	1,538.40	2,636.64	—
PLE INC mbol: AAPL	Aggressive Buy	85.350	18.	1,536.30	2,357.08	—
T INC mbol: T	Growth & Income Buy	28.500	65.	1,852.50	1,731.41	—
CTON DICKINSON & CO mbol: BDX	Growth Buy	68.390	35.	2,393.65	2,518.25	—
TERPILLAR INC mbol: CAT	Growth & Income Hold	44.670	35.	1,563.45	2,132.20	—
CO SYSTEMS INC mbol: CSCO	Aggressive Buy	16.300	105.	1,711.50	2,525.04	—
LGATE PALMOLIVE CO mbol: CL	Growth & Income Hold	68.540	40.	2,741.60	2,412.40	—

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tocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
OSTCO WHOLESALE CORP Symbol: COST	Growth Hold	52.500	35.	$1,837.50	$1,832.54	—
COLAB INC Symbol: ECL	Growth Buy	35.150	50.	1,757.50	2,144.70	—
MERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	36.610	60.	2,196.60	2,530.50	—
XELON CORP Symbol: EXC	Growth & Income None	55.610	30.	1,668.30	2,528.98	—
XPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	33.270	55.	1,829.85	2,643.19	—
ILEAD SCIENCES INC Symbol: GILD	Aggressive None	51.140	50.	2,557.00	2,756.68	-471.72
EWLETT PACKARD CO Symbol: HPQ	Growth Buy	36.290	55.	1,995.95	2,580.34	—
OHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	59.830	40.	2,393.20	2,542.92	—
PMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	31.530	50.	1,576.50	1,696.15	—
RAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	26.850	75.	2,013.75	2,466.11	—
ROGER CO Symbol: KR	Growth None	26.410	100.	2,641.00	2,708.79	—
OWES COMPANIES INC Symbol: LOW	Growth Buy	21.520	80.	1,721.60	1,782.19	—
CDONALDS CORP Symbol: MCD	Growth & Income Hold	62.190	25.	1,554.75	2,452.80	-2,043.75
EDCO HEALTH SOLUTIONS INC Symbol: MHS	Growth Buy	41.910	60.	2,514.60	2,586.21	—

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ocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ICROSOFT CORP Symbol: MSFT	Growth Buy	19.440	80.	$1,555.20	$1,957.35	—
ONSANTO CO NEW Symbol: MON	Aggressive None	70.350	20.	1,407.00	2,451.27	-3,380.63
KE INC CL B Symbol: NKE	Growth & Income None	51.000	30.	1,530.00	2,662.50	-1,881.34
ORTHERN TRUST CORP Symbol: NTRS	Growth & Income None	52.140	30.	1,564.20	2,497.65	—
JCOR CORP Symbol: NUE	Growth None	46.200	40.	1,848.00	2,635.60	—
RACLE CORP Symbol: ORCL	Aggressive Buy	17.730	115.	2,038.95	2,597.90	—
RAXAIR INC Symbol: PX	Growth None	59.360	35.	2,077.60	2,374.40	-413.19
RICE T ROWE GROUP INC Symbol: TROW	Growth None	35.440	40.	1,417.60	2,463.98	—
ROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	61.820	40.	2,472.80	2,498.00	—
UALCOMM INC Symbol: QCOM	Aggressive Buy	35.830	55.	1,970.65	2,544.42	—
CHLUMBERGER LIMITED Symbol: SLB	Growth None	42.330	25.	1,058.25	2,475.20	-1,399.67
T JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	32.960	65.	2,142.40	2,659.90	—
HERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth Buy	34.070	50.	1,703.50	2,880.91	—
NITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	53.600	40.	2,144.00	2,594.00	—

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tocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TO ENERGY INC	Growth	35.270	56.	$1,975.12	$2,742.24	—
Symbol: XTO	None					
otal stocks				**$72,179.92**	**$92,658.78**	**-$9,590.30**

otal estimated asset value				**$73,962.01**		

ummary of Your Investment Activity

otal cash and money market funds on Nov 29	$2,610.36
dditions	
ncome	$142.29
roceeds from securities sold	$904.17
otal additions	$1,046.46
ubtractions	
/ithdrawals to purchase securities	-$1,782.19
ees	-$92.54
otal subtractions	-$1,874.73
otal cash and money market funds on Dec 31	**$1,782.09**

etail of Your Investment Activity

dditions

	Type	Date		Days	Rate	Amount	Where Invested
ncome	Money market dividends	12/31	MONEY MARKET	41	0.76	2.01	Money market

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ıditions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Investe
come	Dividends	Q	12/01	KROGER CO	100.	0.09		$9.00	Money marke
		Q	12/09	JOHNSON & JOHNSON	40.	0.46		18.40	Money marke
		Q	12/10	EXELON CORP	30.	0.525		15.75	Money marke
		Q	12/10	UNITED TECHNOLOGIES CORP	40.	0.385		15.40	Money marke
		Q	12/10	EMERSON ELECTRIC CO	60.	0.33		19.80	Money marke
		Q	12/11	MICROSOFT CORP	80.	0.13		10.40	Money marke
		Q	12/15	EXPEDITORS INTL OF WASHINGTON	55.	0.16		8.80	Money marke
		Q	12/15	PRAXAIR INC	35.	0.375		13.13	Money marke
		Q	12/15	MCDONALDS CORP	40.	0.50		20.00	Money marke
		Q	12/30	T ROWE PRICE GROUP INC	40.	0.24		9.60	Money marke
			Total income					**$142.29**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Investe
oceeds from securities sold	12/17	MCDONALDS CORP	15.	60.2781		$904.17	Money marke
	Total proceeds from securities sold					**$904.17**	

ıbtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
ithdrawals to purchase securities	12/18	LOWES COMPANIES INC	80.	22.2774		-$1,782.19	Money marke
	Total withdrawals to purchase securities					**-$1,782.19**	
ees	12/11	MANAGED ACCOUNT FEE				-$92.54	Money marke
	Total fees					**-$92.54**	

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ummary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
hort term (assets held 1 year or less)	$0.00	-$7,062.68
ɔng term (held over 1 year)	290.97	-1,231.61
otal	**$290.97**	**-$8,294.29**

etails of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ICDONALDS CORP	10/20/2006	12/12	15.000	$613.20	$904.17	$290.97	Long term

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Payer's Federal Identification Number :

Edward Jones Account Number :

Figures Are Final

Financial Advisor :

Printed on January 29, 2009

Telephone Number :

Recipient's Name and Address:
00019455 02 AV 0.449 02 TR 00103 EJTCA642 100000
HAROLD D ROGERS TTEE

Re : *2008 Consolidated 1099* Statement from Edward Jones

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

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

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

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2008 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 at 1-800-282-0829

Preparation of your tax return or tax advice: Please contact your tax professional.
Investment questions not related to taxation: Please contact your financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

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

Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 29, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

1099-DIV Dividend Distributions - 2008 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	1,554.07
Box 1b	Qualified Dividends	1,477.74
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nontaxable Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 6	Foreign Tax Paid	15.18

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	60 G6359F103	10/24	NABORS INDS	774.21	0.00
Sells	75 00971T101	08/08	AKAMAI TECHNOLOGIES INC	1,698.75	0.00
Sells	45 025816109	07/24	AMERICAN EXPRESS CO	1,665.21	0.00
Sells	55 053015103	02/07	AUTOMATIC DATA PROCESSING INC	2,083.80	0.00
Sells	30 067383109	09/23	CR BARD INC	2,880.09	0.00
Sells	5 12572Q105	11/17	CME GROUP INC	992.14	0.00
Sells	35 210371100	08/14	CONSTELLATION ENERGY GROUP INC	2,224.78	0.00
Sells	110 219350105	10/20	CORNING INC	1,325.32	0.00
Sells	80 254687106	07/24	WALT DISNEY CO	2,503.30	0.00
Sells	35 30231G102	05/19	EXXON MOBIL CORP	3,288.35	0.00

Payer's Federal Identification Number :

2008 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 29, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	70 369604103	10/20	GENERAL ELECTRIC CO	1,387.15	0.00
Sells	10 375558103	09/09	GILEAD SCIENCES INC	471.72	0.00
Sells	115 458140100	07/07	INTEL CORP	2,420.78	0.00
Sells	40 534187109	10/09	LINCOLN NATIONAL CORP	814.68	0.00
Sells	10 580135101	02/20	MCDONALDS CORP	559.11	0.00
Sells	10 580135101	10/30	MCDONALDS CORP	580.47	0.00
Sells	15 580135101	12/12	MCDONALDS CORP	904.17	0.00
Sells	10 61166W101	02/20	MONSANTO CO	1,169.06	0.00
Sells	40 629491101	09/03	NYSE EURONEXT	1,646.12	0.00
Sells	20 654106103	06/09	NIKE INC CL B	1,363.09	0.00
Sells	65 654902204	11/06	NOKIA CORP SPONS ADR	959.70	0.00
Sells	40 713448108	06/05	PEPSICO INC	2,683.32	0.00
Sells	5 74005P104	02/20	PRAXAIR INC	413.19	0.00
Sells	80 882508104	03/27	TEXAS INSTRUMENTS INC	2,301.59	0.00
			Total	**37,110.10**	**0.00**

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 29, 2009

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Quantity/ CUSIP No.	Description/ *Adjustments*	Date *Acquired*	Date *Sold*	Proceeds *(Sales Price)*	Cost Basis	Gain/Loss(-)	
60 G6359F103	NABORS INDS	06/12/2008	10/24	774.21	2,664.34	-1890.13	ST
75 00971T101	AKAMAI TECHNOLOGIES INC	01/22/2008	08/08	1,698.75	2,072.99	-374.24	ST
45 025816109	AMERICAN EXPRESS CO	10/20/2006	07/24	1,665.21	2,605.95	-940.74	LT
55 053015103	AUTOMATIC DATA PROCESSING INC	10/20/2006	02/07	2,083.80	2,344.58	-260.78	LT
30 067383109	CR BARD INC	10/20/2006	09/23	2,880.09	2,480.70	399.39	LT
5 12572Q105	CME GROUP INC	10/20/2006	11/17	992.14	2,489.45	-1497.31	LT
35 210371100	CONSTELLATION ENERGY GROUP INC	03/07/2007	08/14	2,224.78	2,769.83	-545.05	LT
110 219350105	CORNING INC	02/08/2008	10/20	1,325.32	2,577.67	1252.35	ST
80 254687106	WALT DISNEY CO	10/20/2006	07/24	2,503.30	2,501.78	1.52	LT
35 30231G102	EXXON MOBIL CORP	10/20/2006	05/19	3,288.35	2,450.00	838.35	LT
70 369604103	GENERAL ELECTRIC CO	10/20/2006	10/20	1,387.15	2,484.30	-1097.15	LT
10 375558103	GILEAD SCIENCES INC	11/01/2007	09/09	471.72	459.44	12.28	ST
115 458140100	INTEL CORP	10/31/2006	07/07	2,420.78	2,445.82	-25.04	LT
40 534187109	LINCOLN NATIONAL CORP	01/22/2008	10/09	814.68	1,971.60	-1156.92	ST
10 580135101	MCDONALDS CORP	10/20/2006	02/20	559.11	408.80	150.31	LT
10 580135101	MCDONALDS CORP	10/20/2006	10/30	580.47	408.80	171.67	LT
15 580135101	MCDONALDS CORP	10/20/2006	12/12	904.17	613.20	290.97	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)	
10 61166W101	MONSANTO CO	10/20/2006	02/20	1,169.06	445.68	723.38	LT
40 629491101	NYSE EURONEXT	03/28/2008	09/03	1,646.12	2,461.08	-814.96	ST
20 654106103	NIKE INC CL B	10/20/2006	06/09	1,363.09	887.50	475.59	LT
65 654902204	NOKIA CORP SPONS ADR	11/08/2007	11/06	959.70	2,546.05	-1586.35	ST
40 713448108	PEPSICO INC	10/20/2006	06/05	2,683.32	2,509.20	174.12	LT
5 74005P104	PRAXAIR INC	10/20/2006	02/20	413.19	296.80	116.39	LT
80 882508104	TEXAS INSTRUMENTS INC	10/20/2006	03/27	2,301.59	2,508.80	-207.21	LT

Total ST Proceeds	7,690.50
Total ST Cost Basis	14,753.17
Total ST Gain	12.28
Total ST Loss	-7,074.95
Net ST G/L	**-7,062.67**
Total LT Proceeds	29,419.60
Total LT Cost Basis	30,651.19
Total LT Gain	3,341.69
Total LT Loss	-4,573.28
Net LT G/L	**-1,231.59**
Net Gain/Loss(-)	**-8,294.26**

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM .... It is a summary of the income you received from your Edward Jones account in 2008. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
11/18	ACCENTURE LTD BERMUDA CL A	G1150G111	35.00
02/08	AMERICAN EXPRESS CO	025816109	8.10
05/09	AMERICAN EXPRESS CO	025816109	8.10
08/08	AMERICAN EXPRESS CO	025816109	8.10
01/02	AUTOMATIC DATA PROCESSING INC	053015103	15.95
02/01	CR BARD INC	067383109	4.50
05/09	CR BARD INC	067383109	4.50
08/01	CR BARD INC	067383109	4.80
01/02	BECTON DICKINSON & CO	075887109	9.98
03/31	BECTON DICKINSON & CO	075887109	9.98
06/30	BECTON DICKINSON & CO	075887109	9.98
09/30	BECTON DICKINSON & CO	075887109	9.98
03/25	CME GROUP INC	12572Q105	5.75
06/25	CME GROUP INC	12572Q105	5.75
09/25	CME GROUP INC	12572Q105	5.75
10/10	CME GROUP INC	12572Q105	25.00
02/20	CATERPILLAR INC	149123101	12.60
05/20	CATERPILLAR INC	149123101	12.60
08/20	CATERPILLAR INC	149123101	14.70
11/20	CATERPILLAR INC	149123101	14.70
02/15	COLGATE PALMOLIVE CO	194162103	14.40
05/15	COLGATE PALMOLIVE CO	194162103	16.00
08/15	COLGATE PALMOLIVE CO	194162103	16.00
11/14	COLGATE PALMOLIVE CO	194162103	16.00
01/02	CONSTELLATION ENERGY GROUP INC	210371100	15.23
04/01	CONSTELLATION ENERGY GROUP INC	210371100	16.71
07/01	CONSTELLATION ENERGY GROUP INC	210371100	16.71
03/31	CORNING INC	219350105	5.50
06/30	CORNING INC	219350105	5.50
09/30	CORNING INC	219350105	5.50
11/28	COSTCO WHOLESALE CORP	22160K105	5.60
01/11	WALT DISNEY CO	254687106	28.00
01/15	ECOLAB INC	278865100	6.50

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
04/15	ECOLAB INC	278865100	6.50
07/15	ECOLAB INC	278865100	6.50
10/15	ECOLAB INC	278865100	6.50
03/10	EMERSON ELECTRIC CO	291011104	18.00
06/10	EMERSON ELECTRIC CO	291011104	18.00
09/10	EMERSON ELECTRIC CO	291011104	18.00
12/10	EMERSON ELECTRIC CO	291011104	19.80
03/10	EXELON CORP	30161N101	15.00
06/10	EXELON CORP	30161N101	15.00
09/10	EXELON CORP	30161N101	15.00
12/10	EXELON CORP	30161N101	15.75
06/16	EXPEDITORS INTL OF WASHINGTON	302130109	8.80
12/15	EXPEDITORS INTL OF WASHINGTON	302130109	8.80
03/10	EXXON MOBIL CORP	30231G102	12.25
06/10	EXXON MOBIL CORP	30231G102	14.00
01/25	GENERAL ELECTRIC CO	369604103	21.70
04/25	GENERAL ELECTRIC CO	369604103	21.70
07/25	GENERAL ELECTRIC CO	369604103	21.70
10/27	GENERAL ELECTRIC CO	369604103	21.70
01/02	HEWLETT PACKARD CO	428236103	4.40
04/02	HEWLETT PACKARD CO	428236103	4.40
07/02	HEWLETT PACKARD CO	428236103	4.40
10/01	HEWLETT PACKARD CO	428236103	4.40
03/03	INTEL CORP	458140100	14.66
06/02	INTEL CORP	458140100	16.10
03/11	JOHNSON & JOHNSON	478160104	16.60
06/10	JOHNSON & JOHNSON	478160104	18.40
09/09	JOHNSON & JOHNSON	478160104	18.40
12/09	JOHNSON & JOHNSON	478160104	18.40
10/08	KRAFT FOODS INC CLASS A	50075N104	21.75
03/03	KROGER CO	501044101	7.50
06/02	KROGER CO	501044101	9.00
09/02	KROGER CO	501044101	9.00
12/01	KROGER CO	501044101	9.00
05/01	LINCOLN NATIONAL CORP	534187109	16.60
08/01	LINCOLN NATIONAL CORP	534187109	16.60

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No	Amount in 2008
Dividend Income - Taxable			
11/03	LINCOLN NATIONAL CORP	534187109	16.60
03/17	MCDONALDS CORP	580135101	18.75
06/23	MCDONALDS CORP	580135101	18.75
09/16	MCDONALDS CORP	580135101	18.75
12/15	MCDONALDS CORP	580135101	20.00
12/11	MICROSOFT CORP	594918104	10.40
01/25	MONSANTO CO	61166W101	5.25
04/25	MONSANTO CO	61166W101	3.50
07/25	MONSANTO CO	61166W101	4.80
10/24	MONSANTO CO	61166W101	4.80
06/30	NYSE EURONEXT	629491101	12.00
01/02	NIKE INC CL B	654106103	11.50
04/01	NIKE INC CL B	654106103	11.50
07/01	NIKE INC CL B	654106103	11.50
10/01	NIKE INC CL B	654106103	6.90
06/02	NOKIA CORP SPONS ADR	654902204	54.23
05/09	NUCOR CORP	670346105	8.00
05/09	NUCOR CORP	670346105	12.80
08/11	NUCOR CORP	670346105	8.00
08/13	NUCOR CORP	670346105	12.80
11/11	NUCOR CORP	670346105	8.00
11/11	NUCOR CORP	670346105	12.80
01/02	PEPSICO INC	713448108	15.00
03/31	PEPSICO INC	713448108	15.00
06/30	PEPSICO INC	713448108	17.00
03/17	PRAXAIR INC	74005P104	13.13
06/16	PRAXAIR INC	74005P104	13.13
09/15	PRAXAIR INC	74005P104	13.13
12/15	PRAXAIR INC	74005P104	13.13
09/29	T ROWE PRICE GROUP INC	74144T108	9.60
12/30	T ROWE PRICE GROUP INC	74144T108	9.60
02/15	PROCTER & GAMBLE CO	742718109	14.00
05/15	PROCTER & GAMBLE CO	742718109	16.00
08/15	PROCTER & GAMBLE CO	742718109	16.00
11/14	PROCTER & GAMBLE CO	742718109	16.00
09/26	QUALCOMM INC	747525103	8.80

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
01/09	SCHLUMBERGER LIMITED	806857108	4.38
04/07	SCHLUMBERGER LIMITED	806857108	5.25
07/14	SCHLUMBERGER LIMITED	806857108	5.25
10/06	SCHLUMBERGER LIMITED	806857108	5.25
02/11	TEXAS INSTRUMENTS INC	882508104	8.00
03/10	UNITED TECHNOLOGIES CORP	913017109	12.80
06/10	UNITED TECHNOLOGIES CORP	913017109	12.80
09/10	UNITED TECHNOLOGIES CORP	913017109	12.80
12/10	UNITED TECHNOLOGIES CORP	913017109	15.40
01/15	XTO ENERGY INC	98385X106	6.72
04/15	XTO ENERGY INC	98385X106	6.72
07/15	XTO ENERGY INC	98385X106	6.72
10/15	XTO ENERGY INC	98385X106	6.72
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**1,477.74**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	22.70
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	10.35
03/24	MONEY MARKET INVESTMENT SHARES	MNYMKT002	7.12
04/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	4.78
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.99
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.96
07/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.06
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.69
09/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	4.66
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	2.77
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	3.24
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	2.01
	Total Nonqualified Dividends :		**76.33**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**1,554.07**
06/02	NOKIA CORP SPONS ADR	654902204	15.18
	Total Foreign Tax Paid (Box 6 on 1099-DIV) :		**15.18**

Edward Jones

Payer's Federal Identification Number :

2008 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on January 29, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

State Tax Exclusions

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

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	49.07000%	$76.33	$37.46
FEDERAL FARM CREDIT BANKS	0.48000%	$76.33	$0.37
Total Potential State Tax Exclusion from Federal Obligations:			**$37.83**

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

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

Thank you for doing business with Edward Jones. This is the end of your 2008 tax reporting information If you have any questions concerning any matter, especially errors or omissions, contact
immediately or the Edward Jones Tax Hotline

Instructions for Recipient of 1099-DIV

Box 1a. *Shows total ordinary dividends that are taxable. Include this amount on line* 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be 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 zero capital gain rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

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

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

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

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

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

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

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

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

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

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

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.

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.

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Account number
Statement type
January 1 - January 25, 2008

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

Edward Jones
MAKING SENSE OF INVESTING

HAROLD D ROGERS TTEE

Value Summary

Value on Jan 25	$203,137.47
Value on Jan 1	$209,877.58
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jan 25	Value on Jan 1	Dollar change
Cash & money market	$9,169.68	$48,630.16	-$39,460.48
Bonds	66,805.40	65,740.17	1,065.23
Stocks	127,162.39	95,507.25	31,655.14
Total at Edward Jones	**$203,137.47**	$209,877.58	-$6,740.11

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$113.70	—	$113.70	$113.70	—	$113.70
Dividends						
Qualified (Q) - Reduced Tax Eligible	101.26	—	101.26	101.26	—	101.26
Total	$214.96	—	**$214.96**	$214.96	—	**$214.96**

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

(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	3.37%	3.43%	$9,169.68
Total cash and money market funds			**$9,169.68**

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%	$16,186.24	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	16,156.32	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,416.32	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	18,046.52	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$66,805.40**	$63,747.77	—	
Total bonds		**$65,000.00**			**$66,805.40**	$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	55.480	78.	$4,327.44	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	44.630	46.	2,052.98	2,045.62	—

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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	89.410	26.	$2,324.66	$2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	50.450	83.	4,187.35	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	55.350	40.	2,214.00	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	47.250	40.	1,890.00	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	19.040	196.	3,731.84	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	42.630	70.	2,984.10	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	72.170	25.	1,804.25	1,998.75	—
BARNES & NOBLE INC Symbol: BKS	Growth & Income None	29.670	112.	3,323.04	3,155.60	—
CHUBB CORP Symbol: CB	Growth None	48.270	41.	1,979.07	—	—
CINTAS CORP Symbol: CTAS	Growth Hold	30.950	65.	2,011.75	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	58.410	76.	4,439.16	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	73.750	45.	3,318.75	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.110	94.	2,266.34	2,070.81	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	17.220	177.	3,047.94	3,104.58	—

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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	74.130	28.	$2,075.64	$2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	42.500	51.	2,167.50	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	44.720	72.	3,219.84	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	82.720	26.	2,150.72	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	38.610	53.	2,046.33	2,045.26	—
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	84.220	22.	1,852.84	—	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	34.000	62.	2,108.00	2,134.66	—
GENZYME CORP Symbol: GENZ	Aggressive None	73.670	43.	3,167.81	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	62.350	52.	3,242.20	3,098.99	—
HCP INC Symbol: HCP	Growth & Income None	31.950	101.	3,226.95	3,127.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	47.480	40.	1,899.20	2,019.81	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	62.460	64.	3,997.44	4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	46.200	41.	1,894.20	2,051.40	—

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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	32.940	65.	$2,141.10	$2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	99.330	24.	2,383.92	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income Sell	17.970	113.	2,030.61	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	64.810	37.	2,397.97	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	13.300	153.	2,034.90	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.920	58.	3,997.36	4,010.29	—
PRINCIPAL FINANCIAL GROUP INC Symbol: PFG	Growth None	57.360	33.	1,892.88	—	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	43.610	67.	2,921.87	3,102.10	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	33.700	62.	2,089.40	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	58.500	39.	2,281.50	2,030.15	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	90.300	43.	3,882.90	2,852.61	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	50.200	56.	2,811.20	2,994.87	—

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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	53.360	38.	$2,027.68	$1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	24.970	120.	2,996.40	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	14.960	133.	1,989.68	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	72.200	21.	1,516.20	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	34.450	106.	3,651.70	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	48.090	43.	2,067.87	2,027.88	—
3M CO Symbol: MMM	Growth & Income Buy	75.510	41.	3,095.91	3,092.63	—
Total stocks				**$127,162.39**	—	—
Total estimated asset value				**$203,137.47**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$48,630.16
Additions	
Income	$214.96
Proceeds from securities sold	$7,246.84
Total additions	$7,461.80
Subtractions	
Withdrawals to purchase securities	-$46,649.15
Fees	-$273.13
Total subtractions	-$46,922.28
Total cash and money market funds on Jan 25	**$9,169.68**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
	Type		**Date**			**Days**	**Rate**	**Amount**	**Where Invested**
Income	Money market dividends		01/22	MONEY MARKET		22	3.69	113.70	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	01/02	WAL-MART STORES INC	43.	0.22		$9.46	Money market
		Q	01/02	TEXTRON INC	38.	0.23		8.74	Money market
		Q	01/02	PEPSICO INC	58.	0.375		21.75	Money market
		Q	01/02	GOODRICH CORP	52.	0.225		11.70	Money market
		Q	01/02	ALLSTATE CORP	65.	0.38		24.70	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	01/15	CHUBB CORP	54.	0.29		$15.66	Money market
		Q	01/15	OCCIDENTAL PETE CORP	37.	0.25		9.25	Money market
			Total income					**$214.96**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/14	FREEPORT-MCMORAN COPPER & GOLD	21.	94.5448		$1,985.44	Money market
	01/14	CR BARD INC	24.	94.5372		2,268.89	Money market
	01/15	CVS CORP	80.	37.4064		2,992.51	Money market
	Total proceeds from securities sold					**$7,246.84**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/24	TIME WARNER CABLE INC	120.	25.9399		-$3,112.79	Money market
	01/24	TIME WARNER INC	133.	15.69		-2,086.77	Money market
	01/24	3M CO	41.	75.43		-3,092.63	Money market
	01/24	ROWAN COS INC	62.	33.23		-2,060.26	Money market
	01/24	ALLSTATE CORP	83.	49.95		-4,145.85	Money market
	01/24	AFFILIATED COMPUTER SVCS CL A	46.	44.47		-2,045.62	Money market
	01/24	CINTAS CORP	65.	30.722		-1,996.93	Money market
	01/24	CHUBB CORP	41.	50.49		-2,070.09	Money market
	01/24	COMCAST CORP CL A	177.	17.54		-3,104.58	Money market
	01/24	BARNES & NOBLE INC	112.	28.175		-3,155.60	Money market
	01/24	OLD REPUBLIC INTERNATIONAL	153.	13.459		-2,059.23	Money market
	01/24	PROGRESS ENERGY INC	67.	46.30		-3,102.10	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/24	NISOURCE INC	113.	17.96		-$2,029.48	Money market
	01/24	HCP INC	101.	30.9699		-3,127.96	Money market
	01/24	GENERAL ELECTRIC CO	62.	34.43		-2,134.66	Money market
	01/24	EATON CORP	26.	81.94		-2,130.44	Money market
	01/24	E I DU PONT DE NEMOURS & CO	72.	43.3799		-3,123.35	Money market
	01/24	COLONIAL PROPERTIES TRUST	94.	22.0299		-2,070.81	Money market
	Total withdrawals to purchase securities					**-$46,649.15**	
Fees	01/15	MANAGED ACCOUNT FEE				-$273.13	Money market
	Total fees					**-$273.13**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
SAINT JUDE MEDICAL INC	01/25/2008	74.000	$41.014	$3,035.07	01/30/2008

Sells	Trade date	Quantity	Price	Amount	Settlement date
CHUBB CORP	01/24/2008	41.000	$48.920	$2,005.72	01/29/2008
FREEPORT-MCMORAN COPPER & GOLD	01/24/2008	22.000	81.913	1,802.09	01/29/2008
PRINCIPAL FINANCIAL GROUP INC	01/24/2008	33.000	58.941	1,945.06	01/29/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$852.82	$852.82
Long term (held over 1 year)	0.00	0.00
Total	**$852.82**	**$852.82**

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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	
CR BARD INC	05/17/2007	01/09	24.000	$1,984.56	$2,268.89	$284.33	Short term
FREEPORT-MCMORAN COPPER & GOLD	05/17/2007	01/09	21.000	1,483.23	1,985.44	502.21	Short term
CVS CORP	05/17/2007	01/10	80.000	3,030.40	2,992.51	-37.89	Short term
CHUBB CORP	01/18/2008	01/24	41.000	2,070.09	2,005.72	-64.37	Short term
FREEPORT-MCMORAN COPPER & GOLD	05/17/2007	01/24	22.000	1,553.86	1,802.09	248.23	Short term
PRINCIPAL FINANCIAL GROUP INC	05/17/2007	01/24	33.000	2,024.75	1,945.06	-79.69	Short term

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

Account number:
Statement type
January 26 - February 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Feb 29	$205,685.69
Value on Jan 26	$203,137.47
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Feb 29	Value on Jan 26	Dollar change
Cash & money market	$12,629.23	$9,169.68	$3,459.55
Bonds	67,169.64	66,805.40	364.24
Stocks	125,886.82	127,162.39	-1,275.57
Total at Edward Jones	**$205,685.69**	$203,137.47	$2,548.22

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$30.32	—	$30.32	$144.02	—	$144.02
Interest	641.25	—	641.25	641.25	—	641.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	179.85	—	179.85	281.11	—	281.11
Nonqualified (N) - Taxable	92.96	—	92.96	92.96	—	92.96
Total	$944.38	—	**$944.38**	$1,159.34	—	**$1,159.34**

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	$66.64	$66.64
Total	**$66.64**	**$66.64**

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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	2.56%	2.60%	$12,629.23
Total cash and money market funds			**$12,629.23**

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%	$16,170.08	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	16,207.52	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,570.08	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	18,221.96	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$67,169.64**	$63,747.77	—	
Total bonds		**$65,000.00**			**$67,169.64**	$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	53.550	78.	$4,176.90	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.750	46.	2,334.50	2,045.62	—

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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	91.330	26.	$2,374.58	$2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	47.730	83.	3,961.59	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	63.740	40.	2,549.60	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	47.090	40.	1,883.60	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	20.690	196.	4,055.24	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	41.610	70.	2,912.70	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	67.290	25.	1,682.25	1,998.75	—
BARNES & NOBLE INC Symbol: BKS	Growth None	28.120	112.	3,149.44	3,155.60	—
CINTAS CORP Symbol: CTAS	Growth Hold	28.780	65.	1,870.70	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	58.460	76.	4,442.96	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	76.090	45.	3,424.05	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.360	94.	2,289.84	2,070.81	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	19.540	177.	3,458.58	3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	82.710	28.	2,315.88	2,037.28	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COVIDIEN LTD Symbol: COV	Growth None	42.790	51.	$2,182.29	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	46.420	72.	3,342.24	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	80.630	26.	2,096.38	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth None	39.300	53.	2,082.90	2,045.26	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	33.140	62.	2,054.68	2,134.66	—
GENZYME CORP Symbol: GENZ	Aggressive None	70.920	43.	3,049.56	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	59.230	52.	3,079.96	3,098.99	—
HCP INC Symbol: HCP	Growth & Income None	29.180	101.	2,947.18	3,127.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	45.930	40.	1,837.20	2,019.81	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.960	64.	3,965.44	4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	52.220	41.	2,141.02	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Hold	27.1999	65.	1,767.99	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	110.500	24.	2,652.00	2,011.68	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NISOURCE INC Symbol: NI	Growth & Income Sell	17.190	113.	$1,942.47	$2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	77.370	37.	2,862.69	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth None	13.720	153.	2,099.16	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	69.560	58.	4,034.48	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.910	67.	2,807.97	3,102.10	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	40.310	62.	2,499.22	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	59.820	39.	2,332.98	2,030.15	—
ST JUDE MEDICAL INC Symbol: STJ	Growth None	42.980	74.	3,180.52	3,035.07	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	96.180	43.	4,135.74	2,852.61	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	43.100	56.	2,413.60	2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	54.170	38.	2,058.46	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	27.300	120.	3,276.00	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	15.610	133.	2,076.13	2,086.77	—

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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	Growth None	63.000	21.	$1,323.00	$3,064.11	-$1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	32.230	106.	3,416.38	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	49.590	43.	2,132.37	2,027.88	—
3M CO Symbol: MMM	Growth & Income Buy	78.400	41.	3,214.40	3,092.63	—
Total stocks				**$125,886.82**	—	—

Total estimated asset value **$205,685.69**

Summary of Your Investment Activity

Total cash and money market funds on Jan 26	$9,169.68
Additions	
Income	$1,011.02
Proceeds from securities sold	$5,752.87
Total additions	$6,763.89
Subtractions	
Withdrawals to purchase securities	-$3,035.07
Fees	-$269.27
Total subtractions	-$3,304.34
Total cash and money market funds on Feb 29	**$12,629.23**

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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		02/20	MONEY MARKET		29	2.93	30.32	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		02/15	US TREASURY NOTE	17000.		0.02125	$361.25	Money market
			02/15	US TREASURY NOTE	16000.		0.0175	280.00	Money market
		Tax info.							
	Dividends	N	01/29	ANNALY CAPITAL MANAGEMENT INC	196.	0.34		$66.64	Money market
		Q	02/01	FREEPORT-MCMORAN COPPER & GOLD	22.	0.4375		9.63	Money market
		Q	02/04	VODAFONE GROUP PLC ADR	106.	0.48761		51.69	Money market
		Q	02/11	AIR PRODUCTS & CHEMICALS	26.	0.38		9.88	Money market
		Q	02/12	COVIDIEN LTD	51.	0.16		8.16	Money market
		Q	02/14	AON CORP	70.	0.15		10.50	Money market
		Q	02/15	ABBOTT LABORATORIES	78.	0.325		25.35	Money market
		Q	02/15	COLGATE PALMOLIVE CO	45.	0.36		16.20	Money market
		Q	02/15	BAKER HUGHES INC	25.	0.13		3.25	Money market
		N	02/19	COLONIAL PROPERTIES TRUST	94.	0.50		47.00	Money market
		Q	02/20	NISOURCE INC	113.	0.23		25.99	Money market
		N	02/21	HCP INC	101.	0.455		45.96	Money market
		Q	02/22	EATON CORP	26.	0.50		13.00	Money market
		Q	02/29	ROWAN COS INC	62.	0.10		6.20	Money market
			Total income					**$1,011.02**	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold			01/29	PRINCIPAL FINANCIAL GROUP INC	33.	58.9412		$1,945.06	Cash Balance

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/29	FREEPORT-MCMORAN COPPER & GOLD	22.	81.9133		1,802.09	Cash Balance
	01/29	CHUBB CORP	41.	48.92		2,005.72	Cash Balance
	Total proceeds from securities sold					**$5,752.87**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/30	SAINT JUDE MEDICAL INC	74.	41.0145		-$3,035.07	Cash Balance
	Total withdrawals to purchase securities					**-$3,035.07**	
Fees	02/20	MANAGED ACCOUNT FEE				-$269.27	Money market
	Total fees					**-$269.27**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
CAMECO CORP	02/28/2008	54.000	$40.066	$2,163.59	03/04/2008

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

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HAROLD D ROGERS TTEE

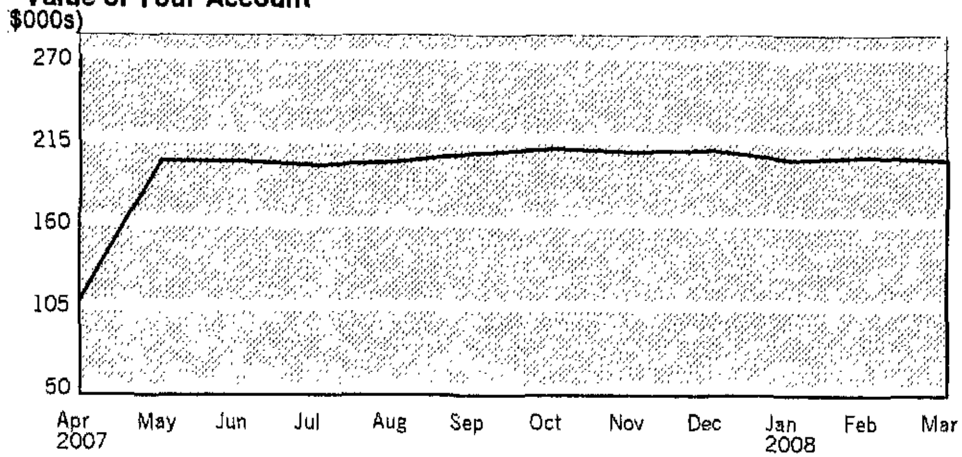
Value Summary

Value on Mar 28	$203,345.53
Value on Mar 1	$205,685.69
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Cash & money market	$8,381.86	$12,629.23	-$4,247.37
Bonds	67,398.08	67,169.64	228.44
Stocks	127,565.59	125,886.82	1,678.77
Total at Edward Jones	**$203,345.53**	$205,685.69	-$2,340.16

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.

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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	$23.50	—	$23.50	$167.52	—	$167.52
Interest	—	—	—	641.25	—	641.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	203.18	—	203.18	484.29	—	484.29
Nonqualified (N) - Taxable	—	—	—	92.96	—	92.96
Total	$226.68	—	**$226.68**	$1,386.02	—	**$1,386.02**

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	—	$66.64
Total	—	**$66.64**

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									2009			
Cash & money market funds	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Money Market 1.95%	8,381	13	13	13	13	13	13	13	13	13	13	13	13	156
Government and agency securities														
US TREASURY NOTE 3.3750%	16,000			270						270				540
US TREASURY NOTE 3.5000%	16,000					280						280		560

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Government and agency securities		Quantity	2008 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	Total
US TREASURY NOTE 4.2500%		17,000					361						361		722
US TREASURY NOTE 5.1250%		16,000			410										410

Stocks	Tax Info.	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
ABBOTT LABORATORIES	Q	78		28			28			28			28		112
AIR PRODUCTS & CHEMICALS	Q	26		11			11			11			11		44
ALLSTATE CORP	Q	83	34			34			34			34			136
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	94			94			94			94			376
AON CORP	Q	70		10			10			10			10		40
BAKER HUGHES INC	Q	25		3			3			3			3		12
BARNES & NOBLE INC	Q	112			16			16			16			16	64
CAMECO CORP	Q	54	2			2			2			2			8
CINTAS CORP	Q	65												29	29
COCA-COLA CO	Q	76			28			28			28			28	112
COLGATE PALMOLIVE CO	Q	45		18			18			18			18		72
COLONIAL PROPERTIES TRUST	N	94		47			47			47			47		188
COMCAST CORP CL A	Q	177	11			11			11			11			44
CONOCOPHILLIPS	Q	28			13			13			13			13	52
COVIDIEN LTD	Q	51		8			8			8			8		32
E I DU PONT DE NEMOURS & CO	Q	72			29			29			29			29	116

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Stocks	Tax Info.	Quantity	2008 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	Total
EATON CORP	Q	26		13			13			13			13		52
ENDURANCE SPECIALTY HOLDINGS	Q	53			13			13			13			13	52
GENERAL ELECTRIC CO	Q	62	19			19			19			19			76
GOODRICH CORP	Q	52	11			11			11			11			44
HCP INC	N	101		45			45			45			45		180
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	113		25			25			25			25		100
OCCIDENTAL PETE CORP	Q	37	9			9			9			9			36
OLD REPUBLIC INTERNATIONAL	Q	153			24			24			24			24	96
PEPSICO INC	Q	58	21			21			21			21			84
PROGRESS ENERGY INC	Q	67		41			41			41			41		164
ROWAN COS INC	Q	62		6			6			6			6		24
TEXTRON INC	Q	38	8			8			8			8			32
TIME WARNER INC	Q	133			8			8			8			8	32
VODAFONE GROUP PLC ADR	Q	106					51						51		102
WAL-MART STORES INC	Q	43	10			10			10			10			40
3M CO	Q	41			20			20			20			20	80
Total			**232**	**268**	**919**	**232**	**960**	**239**	**232**	**268**	**509**	**232**	**960**	**268**	**5,319**

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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	$48,924	$18,474	—
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	1.95%	1.97%	$8,381.86
Total cash and money market funds			**$8,381.86**

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%	$16,150.08	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	16,222.56	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,551.20	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	18,474.24	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$67,398.08**	$63,747.77	—	
Total bonds		**$65,000.00**			**$67,398.08**	$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	53.070	78.	$4,139.46	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	50.340	46.	2,315.64	2,045.62	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	90.980	26.	2,365.48	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	47.570	83.	3,948.31	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	62.900	40.	2,516.00	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	48.000	40.	1,920.00	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.900	196.	3,116.40	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	39.590	70.	2,771.30	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	67.350	25.	1,683.75	1,998.75	—
BARNES & NOBLE INC Symbol: BKS	Growth None	30.830	112.	3,452.96	3,155.60	—
CAMECO CORP Symbol: CCJ	Aggressive None	33.130	54.	1,789.02	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth Hold	27.850	65.	1,810.25	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	60.940	76.	4,631.44	3,975.23	—

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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	78.120	45.	$3,515.40	$3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	23.660	94.	2,224.04	2,070.81	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	18.980	177.	3,359.46	3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	75.670	28.	2,118.76	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	43.990	51.	2,243.49	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	46.440	72.	3,343.68	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	79.350	26.	2,063.10	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	36.420	53.	1,930.26	2,045.26	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	36.610	62.	2,269.82	2,134.66	—
GENZYME CORP Symbol: GENZ	Aggressive None	73.040	43.	3,140.72	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	57.220	52.	2,975.44	3,098.99	—
HCP INC Symbol: HCP	Growth & Income None	32.820	101.	3,314.82	3,127.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	46.060	40.	1,842.40	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	64.180	64.	$4,107.52	$4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	55.650	41	2,281.65	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Hold	27.910	65.	1,814.15	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	95.000	24.	2,280.00	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	17.020	113.	1,923.26	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	73.220	37.	2,709.14	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	12.730	153.	1,947.69	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	71.560	58.	4,150.48	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.470	67.	2,778.49	3,102.10	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	37.880	62.	2,348.56	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	56.690	39.	2,210.91	2,030.15	—
ST JUDE MEDICAL INC Symbol: STJ	Growth None	43.310	74.	3,204.94	3,035.07	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	91.880	43.	3,950.84	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	38.200	56.	$2,139.20	$2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	54.620	38.	2,075.56	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	24.980	120.	2,997.60	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	13.870	133.	1,844.71	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	56.350	21.	1,183.35	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	31.140	106.	3,300.84	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	52.120	43.	2,241.16	2,027.88	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	76.970	27.	2,078.19	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	77.950	41.	3,195.95	3,092.63	—
Total stocks				**$127,565.59**	—	—

Total estimated asset value **$203,345.53**

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Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$12,629.23
Additions	
Income	$226.68
Total additions	$226.68
Subtractions	
Withdrawals to purchase securities	-$4,222.39
Fees	-$251.66
Total subtractions	-$4,474.05
Total cash and money market funds on Mar 28	**$8,381.86**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		03/20	MONEY MARKET		29	2.45	23.50	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	03/03	CONOCOPHILLIPS	28.	0.47		$13.16	Money market
		Q	03/10	ANHEUSER BUSCH COS INC	40.	0.33		13.20	Money market
		Q	03/11	JOHNSON & JOHNSON	64.	0.415		26.56	Money market
		Q	03/12	CINTAS CORP	65.	0.46		29.90	Money market
		Q	03/12	3M CO	41.	0.50		20.50	Money market
		Q	03/13	MICROSOFT CORP	65.	0.11		7.15	Money market
		Q	03/14	OLD REPUBLIC INTERNATIONAL	153.	0.16		24.48	Money market
		Q	03/14	E I DU PONT DE NEMOURS & CO	72.	0.41		29.52	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	03/17	TIME WARNER INC	133.	0.0625		$8.31	Money market
		Q	03/20	INTEGRYS ENERGY GROUP INC	40.	0.67		26.80	Money market
		Q	03/26	ANADARKO PETROLEUM CORP	40.	0.09		3.60	Money market
			Total income					**$226.68**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/04	CAMECO CORP	54.	40.0665		-$2,163.59	Cash Balance
	03/17	ZIMMER HLDGS INC COM	27.	76.2518		-2,058.80	Money market
	Total withdrawals to purchase securities					**-$4,222.39**	
Fees	03/17	MANAGED ACCOUNT FEE				-$251.66	Money market
	Total fees					**-$251.66**	

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	$852.82
Long term (held over 1 year)	0.00	0.00
Total	**$0.00**	**$852.82**

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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:

Sources of Funds [illegible]	
[illegible]	[illegible]
[illegible]	
[illegible]	
[illegible] Money Market [illegible] Edward Jones Account	
[illegible] Edward Jones Account	

Account number:
Statement type:
March 29 - April 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Apr 25	$208,515.87
Value on Mar 29	$203,345.53
Value one year ago	$111,672.25

Summary of Your Assets

Held at Edward Jones	Value on Apr 25	Value on Mar 29	Dollar change
Cash & money market	$8,661.23	$8,381.86	$279.37
Bonds	66,376.26	67,398.08	-1,021.82
Stocks	133,478.38	127,565.59	5,912.79
Total at Edward Jones	**$208,515.87**	$203,345.53	$5,170.34

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$14.99	—	$14.99	$182.51	—	$182.51
Interest	—	—	—	641.25	—	641.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	182.74	—	182.74	667.03	—	667.03
Nonqualified (N) - Taxable	—	—	—	92.96	—	92.96
Total	$197.73	—	**$197.73**	$1,583.75	—	**$1,583.75**

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

(Living trust)

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Summary of Your Income

Other distributions or charges	This period Total	Year-to-date T
Income reported in prior year	—	$66
Foreign taxes paid	-0.48	-(
Total	**-$0.48**	**$66**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.75%	1.76%	$8,661.23
Total cash and money market funds			**$8,661.23**

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%	16,167.52	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,316.32	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	17,782.34	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$66,376.26**	$63,747.77	—	
Total bonds		**$65,000.00**			**$66,376.26**	$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	51.280	78.	$3,999.84	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	51.940	46.	2,389.24	2,045.62	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	101.340	26.	2,634.84	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	50.010	83.	4,150.83	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	68.380	40.	2,735.20	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Buy	47.150	40.	1,886.00	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	17.090	196.	3,349.64	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	46.640	70.	3,264.80	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	81.880	25.	2,047.00	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	36.350	54.	1,962.90	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth Hold	29.650	65.	1,927.25	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	59.330	76.	4,509.08	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	76.100	45.	3,424.50	3,032.10	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.130	94.	$2,268.22	$2,070.81	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	19.530	177.	3,456.81	3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	83.570	28.	2,339.96	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	46.880	51.	2,390.88	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	49.880	72.	3,591.36	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	86.490	26.	2,248.74	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	37.760	53.	2,001.28	2,045.26	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	33.330	97.	3,233.01	3,275.29	—
GENZYME CORP Symbol: GENZ	Aggressive None	72.490	43.	3,117.07	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	67.610	52.	3,515.72	3,098.99	—
HALLIBURTON CO Symbol: HAL	Growth None	46.910	44.	2,064.04	2,047.89	—
HCP INC Symbol: HCP	Growth & Income None	38.350	101.	3,873.35	3,127.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	48.420	40.	1,936.80	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	67.310	64.	$4,307.84	$4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	59.900	41.	2,455.90	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Hold	29.830	65.	1,938.95	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	109.340	24.	2,624.16	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	18.400	113.	2,079.20	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	86.870	37.	3,214.19	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	15.030	153.	2,299.59	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	67.620	58.	3,921.96	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.140	67.	2,756.38	3,102.10	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	40.490	62.	2,510.38	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	54.550	39.	2,127.45	2,030.15	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	44.460	74.	3,290.04	3,035.07	—
STREETTRACKS GOLD TR Symbol: GLD	Aggressive None	87.270	43.	3,752.61	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	37.500	56.	$2,100.00	$2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	61.390	38.	2,332.82	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.650	120.	3,198.00	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	15.260	133.	2,029.58	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	56.300	21.	1,182.30	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	31.650	106.	3,354.90	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	57.650	43.	2,478.95	2,027.88	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	74.600	27.	2,014.20	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	77.820	41.	3,190.62	3,092.63	—
Total stocks				**$133,478.38**	—	—
Total estimated asset value				**$208,515.87**		

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Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$8,381.86
Additions	
Income	$197.73
Proceeds from securities sold	$3,536.92
Total additions	$3,734.65
Subtractions	
Withdrawals to purchase securities	-$3,188.52
Fees	-$266.28
Taxes withheld	-$0.48
Total subtractions	-$3,455.28
Total cash and money market funds on Apr 25	**$8,661.23**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	04/21	MONEY MARKET	29	1.92	14.99	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	03/31	BARNES & NOBLE INC	112.	0.15		$16.80	Money market
	Q	03/31	PEPSICO INC	58.	0.375		21.75	Money market
	Q	03/31	ENDURANCE SPECIALTY HOLDINGS	53.	0.25		13.25	Money market
	Q	04/01	TEXTRON INC	38.	0.23		8.74	Money market
	Q	04/01	GOODRICH CORP	52.	0.225		11.70	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Inv
Income	Dividends	Q	04/01	COCA-COLA CO	76.	0.38		$28.88	Money ma
		Q	04/01	ALLSTATE CORP	83.	0.41		34.03	Money ma
		Q	04/07	WAL-MART STORES INC	43.	0.2375		10.21	Money ma
		Q	04/07	TELEPHONE & DATA SYSTEMS INC	56.	0.1025		5.74	Money ma
		Q	04/15	OCCIDENTAL PETE CORP	37.	0.25		9.25	Money ma
		Q	04/16	CAMECO CORP	54.	0.058764		3.17	Money ma
		Q	04/25	GENERAL ELECTRIC CO	62.	0.31		19.22	Money ma
			Total income					**$197.73**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	04/09	BARNES & NOBLE INC	112.	31.5796		$3,536.92	Money ma
	Total proceeds from securities sold					**$3,536.92**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of F
Withdrawals to purchase securities	04/23	GENERAL ELECTRIC CO	35.	32.5894		-$1,140.63	Money ma
	04/24	HALLIBURTON CO	44.	46.543		-2,047.89	Money ma
	Total withdrawals to purchase securities					**-$3,188.52**	
Fees	04/15	MANAGED ACCOUNT FEE				-$266.28	Money ma
	Total fees					**-$266.28**	

	Date		Amount	Source of F
Taxes withheld	04/16	CAMECO CORP 15.000% FOREIGN TAX	-$0.48	Money ma
	Total taxes withheld		**-$0.48**	

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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)	$381.32	$1,234.14
Long term (held over 1 year)	0.00	0.00
Total	**$381.32**	**$1,234.14**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BARNES & NOBLE INC	01/18/2008	04/04	112.000	$3,155.60	$3,536.92	$381.32	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 securities are estimates based on coupon rat 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 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 your income distributions. The 2003 tax law allows Qualified (Q 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 opinio *Standard & Poor's and Moody's ratings may be shown for certai* 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 Fu and entries indicating "Money Market" mean Edward Jones Mon 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 c 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 numbei
Statement typı
April 26 - May 30, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on May 30	$211,281.04
Value on Apr 26	$208,515.87
Value one year ago	$202,135.28

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Apr 26	Dollar change
Cash & money market	$7,418.85	$8,661.23	-$1,242.38
Bonds	65,918.02	66,376.26	-458.24
Stocks	137,944.17	133,478.38	4,465.79
Total at Edward Jones	**$211,281.04**	$208,515.87	$2,765.17

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$10.81	—	$10.81	$193.32	—	$193.32
Interest	—	—	—	641.25	—	641.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	170.69	—	170.69	837.72	—	837.72
Nonqualified (N) - Taxable	187.04	—	187.04	280.00	—	280.00
Total	$368.54	—	**$368.54**	$1,952.29	—	**$1,952.29**

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 Your Income

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

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.68%	1.70%	$7,418.85
Total cash and money market funds			**$7,418.85**

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%	$16,042.56	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	16,126.24	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,252.48	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	17,496.74	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$65,918.02**	$63,747.77	—	
Total bonds		**$65,000.00**			**$65,918.02**	$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	56.350	78.	$4,395.30	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	54.200	46.	2,493.20	2,045.62	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	101.920	26.	2,649.92	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	50.940	83.	4,228.02	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	74.970	40.	2,998.80	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Hold	57.460	40.	2,298.40	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	17.810	196.	3,490.76	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	47.190	70.	3,303.30	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	88.620	25.	2,215.50	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	40.950	54.	2,211.30	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth Hold	29.520	65.	1,918.80	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	57.260	76.	4,351.76	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	74.360	45.	3,346.20	3,032.10	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	24.050	94.	$2,260.70	$2,070.81	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	22.500	177	3,982.50	3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	93.100	28.	2,606.80	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	50.090	51.	2,554.59	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	47.910	72.	3,449.52	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	96.680	26.	2,513.68	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	33.660	53.	1,783.98	2,045.26	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	30.720	97.	2,979.84	3,275.29	—
GENZYME CORP Symbol: GENZ	Aggressive None	68.460	43.	2,943.78	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	64.810	52.	3,370.12	3,098.99	—
HALLIBURTON CO Symbol: HAL	Growth Buy	48.580	44.	2,137.52	2,047.89	—
HCP INC Symbol: HCP	Growth & Income None	34.260	101.	3,460.26	3,127.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	51.350	40.	2,054.00	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	66.740	64.	$4,271.36	$4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	62.030	41.	2,543.23	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Hold	28.320	65.	1,840.80	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	115.860	24.	2,780.64	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	18.090	113.	2,044.17	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	91.930	37.	3,401.41	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	15.050	153.	2,302.65	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.300	58.	3,961.40	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	42.760	99.	4,233.24	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	44.150	62.	2,737.30	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	55.720	39.	2,173.08	2,030.15	—
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	87.450	43.	3,760.35	2,852.61	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	40.750	74.	$3,015.50	$3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	43.900	56.	2,458.40	2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	62.550	38.	2,376.90	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	29.900	120.	3,588.00	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	15.880	133.	2,112.04	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	62.630	21.	1,315.23	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	32.090	106.	3,401.54	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	57.740	43.	2,482.82	2,027.88	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	72.800	27.	1,965.60	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	77.560	41.	3,179.96	3,092.63	—
Total stocks				**$137,944.17**	—	—
Total estimated asset value				**$211,281.04**		

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Summary of Your Investment Activity

Total cash and money market funds on Apr 26	$8,661.23
Additions	
Income	$368.54
Total additions	$368.54
Subtractions	
Withdrawals to purchase securities	-$1,348.74
Fees	-$262.18
Total subtractions	-$1,610.92
Total cash and money market funds on May 30	**$7,418.85**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/20	MONEY MARKET	29	1.65	10.81	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	04/30	COMCAST CORP CL A	177.	0.0625		$11.06	Money market
	N	04/30	ANNALY CAPITAL MANAGEMENT INC	196.	0.48		94.08	Money market
	Q	05/01	PROGRESS ENERGY INC	67.	0.615		41.21	Money market
	Q	05/06	COVIDIEN LTD	51.	0.16		8.16	Money market
	N	05/12	COLONIAL PROPERTIES TRUST	94.	0.50		47.00	Money market
	Q	05/12	AIR PRODUCTS & CHEMICALS	26.	0.44		11.44	Money market
	Q	05/14	AON CORP	70.	0.15		10.50	Money market
	Q	05/15	ABBOTT LABORATORIES	78.	0.36		28.08	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where
Income	Dividends	Q	05/15	COLGATE PALMOLIVE CO	45.	0.40		$18.00	Money
		Q	05/16	BAKER HUGHES INC	25.	0.13		3.25	Money
		N	05/19	HCP INC	101.	0.455		45.96	Money
		Q	05/20	NISOURCE INC	113.	0.23		25.99	Money
		Q	05/23	EATON CORP	26.	0.50		13.00	Money
			Total income					**$368.54**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source
Withdrawals to purchase securities	05/06	PROGRESS ENERGY INC	32.	42.1482		-$1,348.74	Money
	Total withdrawals to purchase securities					**-$1,348.74**	
Fees	05/15	MANAGED ACCOUNT FEE				-$262.18	Money
	Total fees					**-$262.18**	

Other Activity

Date	Activity		Quantity	Notes	Estimate
05/27	EXCHANGE FROM	STREETTRACKS GOLD TR	-43.	RESULT OF REORGANIZATION	
05/27	EXCHANGE TO	SPDR GOLD TR GOLD SHS	43.	RESULT OF REORGANIZATION	

Account number:
Statement type
May 31 - June 27, 2008

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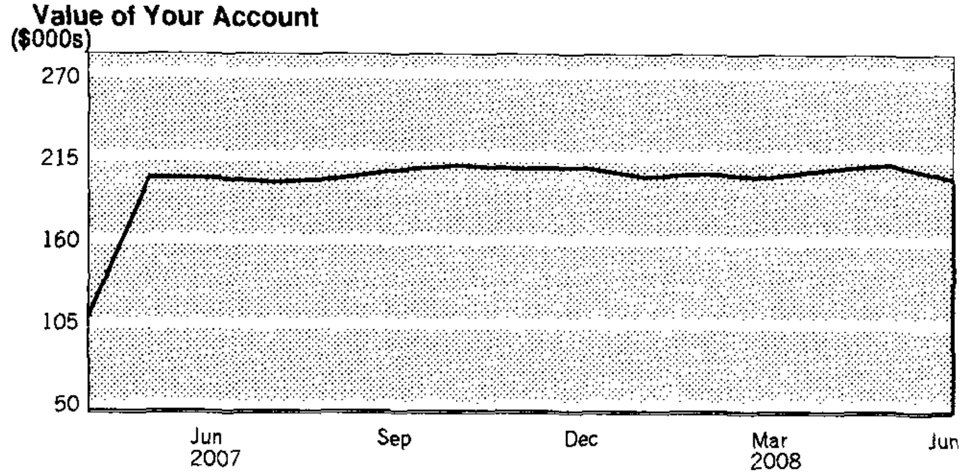
Value Summary

Value on Jun 27	$202,408.74
Value on May 31	$211,281.04
Value one year ago	$202,322.08

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on May 31	Dollar change
Cash & money market	$7,673.21	$7,418.85	$254.36
Bonds	66,035.70	65,918.02	117.68
Stocks	128,699.83	137,944.17	-9,244.34
Total at Edward Jones	**$202,408.74**	$211,281.04	-$8,872.30

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	
Money market dividends	$10.85	—	$10.85	$204.17	—	$20
Interest	270.00	—	270.00	911.25	—	91
Dividends						
Qualified (Q) - Reduced Tax Eligible	255.66	—	255.66	1,093.38	—	1,09
Nonqualified (N) - Taxable	—	—	—	280.00	—	28
Total	$536.51	—	**$536.51**	$2,488.80	—	**$2.48**

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

Other distributions or charges				
Income reported in prior year			—	$6
Foreign taxes paid			-8.64	
Total			**-$8.64**	**$5**

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 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN
Money Market 1.54%	7,673	9	9	9	9	9	9	9	9	9	9	9	9
Government and agency securities													
US TREASURY NOTE 3.3750%	16,000						270						

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			2008						2009						
Government and agency securities		Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
US TREASURY NOTE 3.5000%		16,000		280						280					560
US TREASURY NOTE 4.2500%		17,000		361						361					722
Stocks	**Tax Info.**														
ABBOTT LABORATORIES	Q	78		28			28			28			28		112
AIR PRODUCTS & CHEMICALS	Q	26		11			11			11			11		44
ALLSTATE CORP	Q	83	34			34			34			34			136
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	94			94			94			94			376
AON CORP	Q	70		10			10			10			10		40
BAKER HUGHES INC	Q	25		3			3			3			3		12
CAMECO CORP	Q	54	3			3			3			3			12
CINTAS CORP	Q	65									29				29
COCA-COLA CO	Q	76	28			28			28			28			112
COLGATE PALMOLIVE CO	Q	45		18			18			18			18		72
COLONIAL PROPERTIES TRUST	N	94		47			47			47			47		188
COMCAST CORP CL A	Q	177	11			11			11			11			44
CONOCOPHILLIPS	Q	28			13			13			13			13	52
COVIDIEN LTD	Q	51		8			8			8			8		32
E I DU PONT DE NEMOURS & CO	Q	72			29			29			29			29	116
EATON CORP	Q	26		13			13			13			13		52

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Stocks	Tax Info.	Quantity	2008 JUL	AUG	SEP	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN
ENDURANCE SPECIALTY HOLDINGS	Q	53			13			13			13			13
GENERAL ELECTRIC CO	Q	97	30			30			30			30		
GOODRICH CORP	Q	52	11			11			11			11		
HALLIBURTON CO	Q	44			3			3			3			3
HCP INC	N	101		45			45			45			45	
INTEGRYS ENERGY GROUP INC	Q	40			26			26			26			26
JOHNSON & JOHNSON	Q	64			29			29			29			29
MICROSOFT CORP	Q	65			7			7			7			7
NISOURCE INC	Q	113		25			25			25			25	
OCCIDENTAL PETE CORP	Q	37	11			11			11			11		
OLD REPUBLIC INTERNATIONAL	Q	153			26			26			26			26
PEPSICO INC	Q	58			24			24			24			24
PROGRESS ENERGY INC	Q	99		60			60			60			60	
ROWAN COS INC	Q	62			6			6			6			6
TEXTRON INC	Q	38	8			8			8			8		
TIME WARNER INC	Q	133			8			8			8			8
VODAFONE GROUP PLC ADR	Q	106		51						51				
WAL-MART STORES INC	Q	43			10			10			10			10
3M CO	Q	41			20			20			20			20
Total			**239**	**969**	**239**	**239**	**277**	**509**	**239**	**969**	**268**	**239**	**277**	**239**

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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	$48,366	$17,669	—
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	1.54%	1.55%	$7,673.21
Total cash and money market funds			**$7,673.21**

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%	$16,000.00	$15,937.50	—	5.48%
UNITED STATES TREASURY NOTE DTD 12/15/2003	AAA/Aaa	16,000.00	12/15/2008	3.375%	16,102.56	15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,263.68	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	17,669.46	16,622.15	—	4.57%
Total government and agency securities		**$65,000.00**			**$66,035.70**	$63,747.77	—	
Total bonds		**$65,000.00**			**$66,035.70**	$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	53.000	78.	$4,134.00	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	52.480	46.	2,414.08	2,045.62	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	98.620	26.	2,564.12	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	46.520	83.	3,861.16	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	74.360	40.	2,974.40	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Hold	62.260	40.	2,490.40	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.550	196.	3,047.80	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	46.430	70.	3,250.10	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	87.750	25.	2,193.75	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	40.430	54.	2,183.22	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth Hold	26.120	65.	1,697.80	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	51.840	76.	3,939.84	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	68.210	45.	3,069.45	3,032.10	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	19.860	94.	$1,866.84	$2,070.81	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	18.630	177.	3,297.51	3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	91.640	28.	2,565.92	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	47.390	51.	2,416.89	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	42.690	72.	3,073.68	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	84.200	26.	2,189.20	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	31.210	53.	1,654.13	2,045.26	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	26.260	97.	2,547.22	3,275.29	—
GENZYME CORP Symbol: GENZ	Aggressive None	72.550	43.	3,119.65	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	48.330	52.	2,513.16	3,098.99	—
HALLIBURTON CO Symbol: HAL	Growth Buy	52.160	44.	2,295.04	2,047.89	—
HCP INC Symbol: HCP	Growth & Income None	31.520	101.	3,183.52	3,127.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	50.140	40.	2,005.60	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	63.570	64.	$4,068.48	$4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	62.200	41.	2,550.20	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Hold	27.630	65.	1,795.95	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	104.930	24.	2,518.32	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	17.620	113.	1,991.06	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	88.450	37.	3,272.65	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth None	12.220	153.	1,869.66	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	63.930	58.	3,707.94	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.560	99.	4,114.44	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	46.360	62.	2,874.32	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	51.410	39.	2,004.99	2,030.15	—
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	91.470	43.	3,933.21	2,852.61	—

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Stocks, continued	*Our asset category/* Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	40.540	74.	$2,999.96	$3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	42.180	56.	2,362.08	2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	47.930	38.	1,821.34	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.180	120.	3,141.60	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	14.420	133.	1,917.86	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	55.650	21.	1,168.65	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Aggressive Hold	27.860	106.	2,953.16	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	56.300	43.	2,420.90	2,027.88	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	67.210	27.	1,814.67	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	69.510	41.	2,849.91	3,092.63	—
Total stocks				***$128,699.83***	—	—

Total estimated asset value **$202,408.74**

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Summary of Your Investment Activity

Total cash and money market funds on May 31	$7,418.85
Additions	
Income	$536.51
Total additions	$536.51
Subtractions	
Fees	-$273.51
Taxes withheld	-$8.64
Total subtractions	-$282.15
Total cash and money market funds on Jun 27	**$7,673.21**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where In
Income	Money market dividends		06/20	MONEY MARKET		33	1.60	10.85	Money n
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where In**
	Interest		06/16	US TREASURY NOTE	16000.		0.016875	$270.00	Money n
	Dividends	Q	06/02	WAL-MART STORES INC	43.	0.2375		$10.21	Money n
		Q	06/02	CONOCOPHILLIPS	28.	0.47		13.16	Money n
		Q	06/09	ANHEUSER BUSCH COS INC	40.	0.33		13.20	Money n
		Q	06/10	JOHNSON & JOHNSON	64.	0.46		29.44	Money n
		Q	06/12	3M CO	41.	0.50		20.50	Money n
		Q	06/12	MICROSOFT CORP	65.	0.11		7.15	Money n

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	06/12	MILLICOM INTL CELLULAR S A NEW	24.	2.40		$57.60	Money market
		Q	06/12	E I DU PONT DE NEMOURS & CO	72.	0.41		29.52	Money market
		Q	06/13	ROWAN COS INC	62.	0.10		6.20	Money market
		Q	06/13	OLD REPUBLIC INTERNATIONAL	153.	0.17		26.01	Money market
		Q	06/16	TIME WARNER INC	133.	0.0625		8.31	Money market
		Q	06/20	INTEGRYS ENERGY GROUP INC	40.	0.67		26.80	Money market
		Q	06/20	HALLIBURTON CO	44.	0.09		3.96	Money market
		Q	06/25	ANADARKO PETROLEUM CORP	40.	0.09		3.60	Money market
			Total income					**$536.51**	

Subtractions

	Date		Amount	Source of Funds
Fees	06/13	MANAGED ACCOUNT FEE	-$273.51	Money market
	Total fees		**-$273.51**	

	Date		Amount	Source of Funds
Taxes withheld	06/12	MILLICOM INTL CELLULAR S A NEW 15.000% FOREIGN TAX	-$8.64	Money market
	Total taxes withheld		**-$8.64**	

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	$1,234.14
Long term (held over 1 year)	0.00	0.00
Total	**$0.00**	**$1,234.14**

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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 yo need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon ra 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 provide 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 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 commiss 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 al purchases and other additions to your holdings, with the except 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 opinio Standard & Poor's and Moody's ratings may be shown for certai 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 Fu and entries indicating "Money Market" mean Edward Jones Mon Market Investment Shares or Retirement Shares depending on t 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 Edwa 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 S Unt Purchase of Money Market
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:
June 28 - July 25, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Jul 25	$200,042.98
Value on Jun 28	$202,408.74
Value one year ago	$199,482.86

Summary of Your Assets

Held at Edward Jones	Value on Jul 25	Value on Jun 28	Dollar change
Cash & money market	$7,410.43	$7,673.21	-$262.78
Bonds	66,098.26	66,035.70	62.56
Stocks	126,534.29	128,699.83	-2,165.54
Total at Edward Jones	**$200,042.98**	$202,408.74	-$2,365.76

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$9.47	—	$9.47	$213.64	—	$213.64
Interest	410.00	—	410.00	1,321.25	—	1,321.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	172.13	—	172.13	1,265.51	—	1,265.51
Nonqualified (N) - Taxable	—	—	—	280.00	—	280.00
Total	$591.60	—	**$591.60**	$3,080.40	—	**$3,080.40**

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 Your Income

Other distributions or charges	This period Total	Year-to-date
Income reported in prior year	—	
Foreign taxes paid	-0.48	
Total	**-$0.48**	

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.55%	1.56%	$7,410.43
Total cash and money market funds			**$7,410.43**

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 12/15/2003	AAA/Aaa	$16,000.00	12/15/2008	3.375%	$16,095.04	$15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,244.96	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	17,557.77	16,622.15	—	4.57%
UNITED STATES TREASURY NOTES DTD 02/15/2008 F/C 08/15/2008	Aaa	17,000.00	02/15/2018	3.500%	16,200.49	16,367.82	—	3.96%
Total government and agency securities		**$66,000.00**			**$66,098.26**	$64,178.09	—	
Total bonds		**$66,000.00**			**$66,098.26**	$64,178.09	—	

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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	57.420	78.	$4,478.76	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	49.650	46.	2,283.90	2,045.62	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	95.390	26.	2,480.14	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	45.580	83.	3,783.14	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	58.980	40.	2,359.20	2,006.05	—
ANHEUSER BUSCH COMPANIES INC Symbol: BUD	Growth & Income Hold	67.580	40.	2,703.20	1,990.80	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	14.800	196.	2,900.80	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	44.690	70.	3,128.30	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	83.030	25.	2,075.75	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	35.510	54.	1,917.54	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth Hold	28.560	65.	1,856.40	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	52.060	76.	3,956.56	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	69.200	45.	3,114.00	3,032.10	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	20.680	94.	$1,943.92	$2,070.81	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	19.620	177.	3,472 74	3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	81.980	28.	2,295.44	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	49.960	51	2,547 96	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	43.810	72.	3,154.32	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	71.000	26.	1,846.00	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	29.610	53.	1,569.33	2,045.26	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	28.710	97.	2,784.87	3,275.29	—
GENZYME CORP Symbol: GENZ	Aggressive None	75.710	43.	3,255.53	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	49.220	52.	2,559.44	3,098.99	—
HALLIBURTON CO Symbol: HAL	Growth Buy	46.020	44.	2,024.88	2,047.89	—
HCP INC Symbol: HCP	Growth & Income None	34.540	101.	3,488.54	3,127.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	49.680	40.	1,987.20	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	69.030	64.	$4,417.92	$4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	49.580	41.	2,032.78	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Hold	26.160	65.	1,700.40	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	78.380	24.	1,881.12	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	16.930	113.	1,913.09	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	75.710	37.	2,801.27	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	10.390	153.	1,589.67	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	67.220	58.	3,898.76	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	41.080	99.	4,066.92	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	41.310	62.	2,561.22	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	53.390	39.	2,082.21	2,030.15	—
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	91.690	43.	3,942.67	2,852.61	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	46.660	74.	$3,452.84	$3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	40.440	56.	2,264.64	2,994.87	—
TEXTRON INC Symbol: TXT	Growth & Income None	42.810	38.	1,626.78	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.340	120.	3,160.80	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	14.610	133.	1,943.13	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	58.250	21.	1,223.25	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	26.430	106.	2,801.58	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	56.830	43.	2,443.69	2,027.88	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	68.620	27.	1,852.74	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	70.950	41.	2,908.95	3,092.63	—
Total stocks				**$126,534.29**	—	—
Total estimated asset value				**$200,042.98**		

Account number:
Statement type:
June 28 - July 25, 2008

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Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$7,673.21
Additions	
Income	$591.60
Other income	$16,000.00
Total additions	$16,591.60
Subtractions	
Withdrawals to purchase securities	-$16,593.40
Fees	-$260.50
Taxes withheld	-$0.48
Total subtractions	-$16,854.38
Total cash and money market funds on Jul 25	**$7,410.43**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	07/21	MONEY MARKET	29	1.57	9.47	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest		06/30	US TREASURY NOTE	16000.		0.025625	$410.00	Money market
Dividends	Q	06/30	TELEPHONE & DATA SYSTEMS INC	56.	0.1025		$5.74	Money market
	Q	06/30	PEPSICO INC	58.	0.425		24.65	Money market
	Q	07/01	ALLSTATE CORP	83.	0.41		34.03	Money market
	Q	07/01	TEXTRON INC	38.	0.23		8.74	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
Income	Dividends	Q	07/01	GOODRICH CORP	52.	0.225		$11.70	Money m
		Q	07/01	ENDURANCE SPECIALTY HOLDINGS	53.	0.25		13.25	Money m
		Q	07/01	COCA-COLA CO	76.	0.38		28.88	Money m
		Q	07/15	OCCIDENTAL PETE CORP	37.	0.32		11.84	Money m
		Q	07/16	CAMECO CORP	54.	0.059784		3.23	Money m
		Q	07/25	GENERAL ELECTRIC CO	97.	0.31		30.07	Money m
			Total income					**$591.60**	

		Date		Quantity	Amount per share	Trade date	Amount	Where In
Other Income	Redemptions	06/30	US TREASURY NOTE MATURED SECURITY ON 16000 BONDS	16000.			$16,000.00	Money m
		Total other income					**$16,000.00**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of
Withdrawals to purchase securities	07/02	US TREASURY NOTE ACCRUED INTEREST = 225.58	17000.	96.2813		-$16,593.40	Money m
	Total withdrawals to purchase securities					**-$16,593.40**	
Fees	07/15	MANAGED ACCOUNT FEE				-$260.50	Money m
	Total fees					**-$260.50**	

	Date		Amount	Source of
Taxes withheld	07/16	CAMECO CORP 15.000% FOREIGN TAX	-$0.48	Money m
	Total taxes withheld		**-$0.48**	

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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	$1,234.14
Long term (held over 1 year)	62.50	62.50
Total	**$62.50**	**$1,296.64**

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	06/30	16000.000	$15,937.50	$16,000.00	$62.50	Long term

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ACCOUNT INFORMATION

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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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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

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 yo need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon ra 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 provide your information only to give an overall view of your investment with Edward Jones. SIPC coverage isn't extended to assets helc 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 classification your income distributions. The 2003 tax law allows Qualified (dividends to be taxed at reduced rates: 15%, or 5% for individ whose tax rates are 15% or less. Nonqualified (N) dividends a 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 commis reinvestments and original issue discount (OID) and adjustmen sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparat
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the excep of dividend reinvestments. Amount withdrawn shows how muc 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 opini Standard & Poor's and Moody's ratings may be shown for certa securities. Ratings or recommendations should not be conside indication of future performance.
Account Activity - Entries appearing in Account Activity sectio under columns headed "Where Invested" or "Sources of Funds additions to or subtractions from your account. For clients wh maintain a money market account, entries indicating "Tax-Fre Money Market" mean Edward Jones Tax-Free Money Market and entries indicating "Money Market" mean Edward Jones M Market Investment Shares or Retirement Shares depending o share class owned. Activity dates appearing under "Sources o Funds" correspond to the sale date of the designated Edwar Money Market Fund. Entries appearing under "Where Invest be transacted as a purchase of the previously designated Ed Jones Money Market Fund on the second business day after shown, with the following exceptions which will be transac the date indicated:

Source of Funds	Number of Days After Activity Until Purchase of Money M
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: I
July 26 - August 29, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Aug 29	$203,097.32
Value on Jul 26	$200,042.98
Value one year ago	$201,997.16

Summary of Your Assets

Held at Edward Jones	Value on Aug 29	Value on Jul 26	Dollar change
Cash & money market	$8,349.56	$7,410.43	$939.13
Bonds	66,998.41	66,098.26	900.15
Stocks	127,749.35	126,534.29	1,215.06
Total at Edward Jones	**$203,097.32**	$200,042.98	$3,054.34

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$9.81	—	$9.81	$223.45	—	$223.45
Interest	938.75	—	938.75	2,260.00	—	2,260.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	303.30	—	303.30	1,568.81	—	1,568.81
Nonqualified (N) - Taxable	200.76	—	200.76	480.76	—	480.76
Total	$1,452.62	—	**$1,452.62**	$4,533.02	—	**$4,533.02**

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 Your Income

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

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$8,349.56
Total cash and money market funds			**$8,349.56**

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 12/15/2003	AAA/Aaa	$16,000.00	12/15/2008	3.375%	$16,071.20	$15,475.62	—	5.57%
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa	16,000.00	02/15/2010	3.500%	16,315.04	15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	17,954.89	16,622.15	—	4.57%
UNITED STATES TREASURY NOTES DTD 02/15/2008	Aaa	17,000.00	02/15/2018	3.500%	16,657.28	16,367.82	—	3.96%
Total government and agency securities		**$66,000.00**			**$66,998.41**	$64,178.09	—	
Total bonds		**$66,000.00**			**$66,998.41**	$64,178.09	—	

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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	57.430	78.	$4,479.54	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	53.240	46.	2,449.04	2,045.62	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	91.850	26.	2,388.10	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	45.130	83.	3,745.79	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	61.730	40.	2,469.20	2,006.05	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	14.960	196.	2,932.16	3,030.93	—
AON CORP Symbol: AOC	Growth & Income None	47.490	70.	3,324.30	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	80.010	25.	2,000.25	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	30.080	54.	1,624.32	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth Hold	30.800	65.	2,002.00	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	52.070	76.	3,957.32	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	76.030	45.	3,421.35	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	18.910	94.	1,777.54	2,070.81	—

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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	21.180	177.	$3,748.86	$3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	82.510	28.	2,310.28	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	54.070	51.	2,757.57	—	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	43.530	68.	2,960.04	2,958.09	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	44.440	72.	3,199.68	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	73.180	26.	1,902.68	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	32.620	53.	1,728.86	2,045.26	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	28.100	97.	2,725.70	3,275.29	—
GENZYME CORP Symbol: GENZ	Aggressive None	78.300	43.	3,366.90	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	51.250	52.	2,665.00	3,098.99	—
HALLIBURTON CO Symbol: HAL	Growth Buy	43.940	44.	1,933.36	2,047.89	—
HCP INC Symbol: HCP	Growth & Income None	36.220	101.	3,658.22	3,127.96	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	52.270	40.	2,090.80	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	70.430	64.	$4,507.52	$4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	34.730	41.	1,423.93	2,051.40	—
MICROSOFT CORP Symbol: MSFT	Growth Buy	27.290	65.	1,773.85	2,016.30	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	79.370	24.	1,904.88	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	16.480	113.	1,862.24	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	79.360	37.	2,936.32	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	10.930	153.	1,672.29	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	68.480	58.	3,971.84	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	43.680	99.	4,324.32	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	36.940	62.	2,290.28	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	58.480	39.	2,280.72	2,030.15	—
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	81.710	43.	3,513.53	2,852.61	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	45.830	74.	$3,391.42	$3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	37.350	56.	2,091.60	2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	41.100	38.	1,561.80	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	26.750	120.	3,210.00	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	16.370	133.	2,177.21	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	52.300	21.	1,098.30	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	25.550	106.	2,708.30	3,006.16	—
WAL-MART STORES INC Symbol: WMT	Growth Buy	59.070	43.	2,540.01	2,027.88	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	72.390	27.	1,954.53	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	71.600	41.	2,935.60	3,092.63	—
Total stocks				$127,749.35	—	—
Total estimated asset value				**$203,097.32**		

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Summary of Your Investment Activity

Total cash and money market funds on Jul 26	$7,410.43
Additions	
Income	$1,452.62
Proceeds from securities sold	$2,707.15
Total additions	$4,159.77
Subtractions	
Withdrawals to purchase securities	-$2,958.09
Fees	-$262.55
Total subtractions	-$3,220.64
Total cash and money market funds on Aug 29	**$8,349.56**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		08/20	MONEY MARKET		30	1.60	9.81	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		08/15	US TREASURY NOTE	17000.		0.0175	$297.50	Money market
			08/15	US TREASURY NOTE	17000.		0.02125	361.25	Money market
			08/15	US TREASURY NOTE	16000.		0.0175	280.00	Money market
	Dividends	N	07/30	ANNALY CAPITAL MANAGEMENT INC	196.	0.55		$107.80	Money market
		Q	07/30	COMCAST CORP CL A	177.	0.0625		11.06	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Ir
Income	Dividends	Q	08/01	PROGRESS ENERGY INC	99.	0.615		$60.89	Money r
		Q	08/04	VODAFONE GROUP PLC ADR	106.	1.00221		106.23	Money t
		Q	08/11	AIR PRODUCTS & CHEMICALS	26.	0.44		11.44	Money r
		N	08/12	COLONIAL PROPERTIES TRUST	94.	0.50		47.00	Money r
		Q	08/12	COVIDIEN LTD	51.	0.16		8.16	Money r
		Q	08/14	AON CORP	70.	0.15		10.50	Money r
		Q	08/15	ABBOTT LABORATORIES	78.	0.36		28.08	Money r
		Q	08/15	COLGATE PALMOLIVE CO	45.	0.40		18.00	Money r
		Q	08/15	BAKER HUGHES INC	25.	0.15		3.75	Money r
		Q	08/20	NISOURCE INC	113.	0.23		25.99	Money r
		N	08/21	HCP INC	101.	0.455		45.96	Money r
		Q	08/22	EATON CORP	26.	0.50		13.00	Money r
		Q	08/29	ROWAN COS INC	62.	0.10		6.20	Money r
			Total income					**$1,452.62**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Ir
Proceeds from securities sold	08/01	ANHEUSER BUSCH COS INC	40.	67.6787		$2,707.15	Money r
	Total proceeds from securities sold					**$2,707.15**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of
Withdrawals to purchase securities	08/01	DOMINION RESOURCES INC	68.	43.5013		-$2,958.09	Money r
	Total withdrawals to purchase securities					**-$2,958.09**	
Fees	08/14	MANAGED ACCOUNT FEE				-$262.55	Money r
	Total fees					**-$262.55**	

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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	$1,234.14
Long term (held over 1 year)	716.35	778.85
Total	**$716.35**	**$2,012.99**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ANHEUSER BUSCH COS INC	05/17/2007	07/29	40.000	$1,990.80	$2,707.15	$716.35	Long term

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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.

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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 y need the exact price, contact your financial advisor. Values fo many fixed-income securities are estimates based on coupon r and credit rating and may not represent actual transaction pric Values don't include accrued interest or dividends and for som investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provid your information only to give an overall view of your investmen with Edward Jones. SIPC coverage isn't extended to assets hel 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 classification your income distributions. The 2003 tax law allows Qualified dividends to be taxed at reduced rates: 15%, or 5% for individ whose tax rates are 15% or less. Nonqualified (N) dividends a 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 commis reinvestments and original issue discount (OID) and adjustmen sales, principal returns, splits and spin offs. Some data may b unsubstantiated and should not be relied upon for tax prepara

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the excep of dividend reinvestments. Amount withdrawn shows how muc 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 opini Standard & Poor's and Moody's ratings may be shown for certa securities. Ratings or recommendations should not be conside indication of future performance.

Account Activity - Entries appearing in Account Activity sectio under columns headed "Where Invested" or "Sources of Funds' additions to or subtractions from your account. For clients wh maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market F and entries indicating "Money Market" mean Edward Jones Mo Market Investment Shares or Retirement Shares depending on share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Money Market Fund. Entries appearing under "Where Investe be transacted as a purchase of the previously designated Edw Jones Money Market Fund on the second business day after t shown, with the following exceptions which will be transacted the date indicated:

Source of Funds	Number of Days After Activity Date Until Purchase of Money Mark
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
August 30 - September 26, 2008

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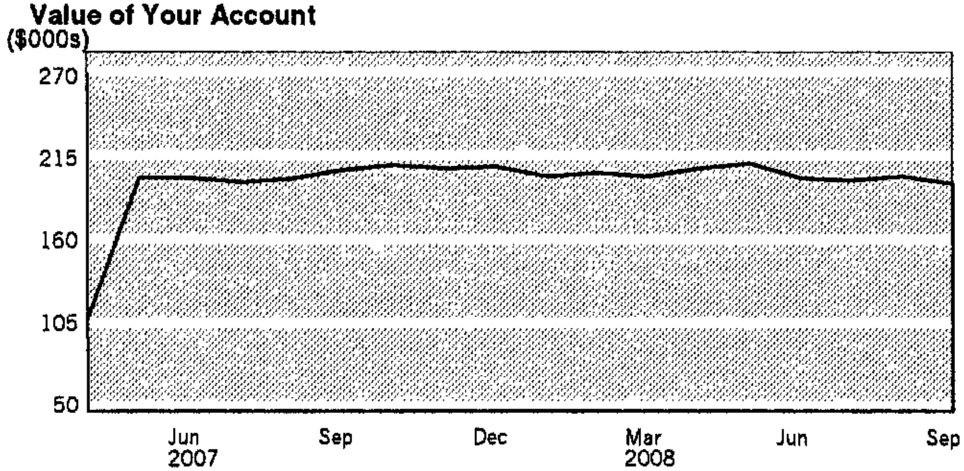
Value Summary

Value on Sep 26	$198,241.74
Value on Aug 30	$203,097.32
Value one year ago	$207,611.36

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Cash & money market	$22,763.38	$8,349.56	$14,413.82
Bonds	51,070.90	66,998.41	-15,927.51
Stocks	124,407.46	127,749.35	-3,341.89
Total at Edward Jones	**$198,241.74**	$203,097.32	-$4,855.58

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	
Money market dividends	$12.57	—	$12.57	$236.02	—	$
Interest	151.97	—	151.97	2,411.97	—	2
Dividends						
Qualified (Q) - Reduced Tax Eligible	205.52	—	205.52	1,774.33	—	1
Nonqualified (N) - Taxable	—	—	—	480.76	—	
Total	$370.06	—	**$370.06**	$4,903 08	—	$4

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

Other distributions or charges	
Income reported in prior year	—
Foreign taxes paid	—
Total	—

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 Edwa
Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2008			2009								
Cash & money market funds	Quantity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Money Market 1.61%	22,763	30	30	30	30	30	30	30	30	30	30	30	30
Government and agency securities													
US TREASURY NOTE 3.5000%	16,000					280						280	

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Government and agency securities		Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
US TREASURY NOTE 4.2500%		17,000					361						361		722
US TREASURY NOTE 3.5000%		17,000					297						297		594
Stocks	**Tax Info.**														
ABBOTT LABORATORIES	Q	78		28			28			28			28		112
AIR PRODUCTS & CHEMICALS	Q	26		11			11			11			11		44
ALLSTATE CORP	Q	83	34			34			34			34			136
ANADARKO PETROLEUM CORP	Q	40			3			3			3			3	12
ANNALY CAPITAL MANAGEMENT INC	N	274	150			150			150			150			600
AON CORP	Q	70		10			10			10			10		40
BAKER HUGHES INC	Q	25		3			3			3			3		12
CAMECO CORP	Q	54	3			3			3			3			12
CINTAS CORP	Q	65						29							29
COCA-COLA CO	Q	76	28			28			28			28			112
COLGATE PALMOLIVE CO	Q	45		18			18			18			18		72
COLONIAL PROPERTIES TRUST	N	94		47			47			47			47		188
COMCAST CORP CL A	Q	177	11			11			11			11			44
CONOCOPHILLIPS	Q	28			13			13			13			13	52
COVIDIEN LTD	Q	51		8			8			8			8		32
DOMINION RESOURCES INC	Q	68			26			26			26			26	104
E I DU PONT DE NEMOURS & CO	Q	72			29			29			29			29	116
EATON CORP	Q	26		13			13			13			13		52

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			2008			2009								
Stocks	**Tax Info.**	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
ENDURANCE SPECIALTY HOLDINGS	Q	53			13			13			13			13
ENTERGY CORP	Q	30			22			22			22			22
GENERAL ELECTRIC CO	Q	97	30			30			30			30		
GOODRICH CORP	Q	52	11			11			11			11		
HALLIBURTON CO	Q	44			3			3			3			3
HCP INC	N	101		45			45			45			45	
HEALTH CARE REIT INC	N	42		28			28			28			28	
INTEGRYS ENERGY GROUP INC	Q	40			26			26			26			26
JOHNSON & JOHNSON	Q	64			29			29			29			29
NISOURCE INC	Q	113		25			25			25			25	
OCCIDENTAL PETE CORP	Q	37	11			11			11			11		
OLD REPUBLIC INTERNATIONAL	Q	153			26			26			26			26
PEPSICO INC	Q	58			24			24			24			24
PROGRESS ENERGY INC	Q	99		60			60			60			60	
ROWAN COS INC	Q	62		6			6			6			6	
TELEPHONE & DATA SYSTEMS INC	Q	56			5			5			5			5
TEXTRON INC	Q	38	8			8			8			8		
TIME WARNER INC	Q	133			8			8			8			8
VODAFONE GROUP PLC ADR	Q	106					106						106	
3M CO	Q	41			20			20			20			20
Total			**316**	**332**	**277**	**316**	**1,376**	**306**	**316**	**332**	**277**	**316**	**1,376**	**277**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	*$16,000*	*$34,000*	—
Current market value	$16,352	$34,718	—
Percent of total maturing value	32.00%	68.00%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$22,763.38
Total cash and money market funds			**$22,763.38**

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 02/15/2005	AAA/Aaa	$16,000.00	02/15/2010	3.500%	$16,352.48	$15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa	17,000.00	08/15/2015	4.250%	18,031.90	16,622.15	—	4.57%
UNITED STATES TREASURY NOTES DTD 02/15/2008	Aaa	17,000.00	02/15/2018	3.500%	16,686.52	16,303.62	—	—
Total government and agency securities		**$50,000.00**			**$51,070.90**	**$48,638.27**	—	
Total bonds		**$50,000.00**			**$51,070.90**	**$48,638.27**	—	

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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	59.400	78.	$4,633.20	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	52.190	46.	2,400.74	2,045.62	—
AIR PRODS & CHEMS INC Symbol: APD	Growth None	71.430	26.	1,857.18	2,029.04	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	46.330	83.	3,845.39	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	52.730	40.	2,109.20	2,006.05	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.470	274.	4,238.78	4,143.55	—
AON CORP Symbol: AOC	Growth & Income None	46.540	70.	3,257.80	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	63.400	25.	1,585.00	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	23.340	54.	1,260.36	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth Hold	29.060	65.	1,888.90	1,996.93	—
COCA-COLA CO Symbol: KO	Growth & Income Buy	52.480	76.	3,988.48	3,975.23	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	77.060	45.	3,467.70	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	17.570	94.	1,651.58	2,070.81	—

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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	20.700	177.	$3,663.90	$3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	76.240	28.	2,134.72	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	54.910	51.	2,800.41	—	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	43.400	68.	2,951.20	2,958.09	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	41.990	72.	3,023.28	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	58.060	26.	1,509.56	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	31.920	53.	1,691.76	2,045.26	—
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	90.530	30.	2,715.90	2,909.42	—
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Buy	25.250	97.	2,449.25	—	—
GENZYME CORP Symbol: GENZ	Aggressive None	81.160	43.	3,489.88	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	43.940	52.	2,284.88	3,098.99	—
HALLIBURTON CO Symbol: HAL	Growth Buy	34.000	44.	1,496.00	2,047.89	—
HCP INC Symbol: HCP	Growth & Income None	39.470	101.	3,986.47	3,127.96	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	52.510	42.	$2,205.42	$2,009.14	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	52.820	40.	2,112.80	2,019.81	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	69.400	64.	4,441.60	4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	28.470	41.	1,167.27	2,051.40	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	74.190	24.	1,780.56	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	15.240	113.	1,722.12	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	77.330	37.	2,861.21	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth None	12.030	153.	1,840.59	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	71.710	58.	4,159.18	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	43.850	99.	4,341.15	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	32.630	62.	2,023.06	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	54.810	39.	2,137.59	2,030.15	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	86.640	43.	$3,725.52	$2,852.61	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	43.700	74.	3,233.80	3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	36.220	56.	2,028.32	2,994.87	—
TEXTRON INC Symbol: TXT	Growth None	32.490	38.	1,234.62	1,977.52	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	25.240	120.	3,028.80	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	14.210	133.	1,889.93	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	47.610	21.	999.81	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	23.390	106.	2,479.34	3,006.16	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	65.400	27.	1,765.80	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	69.450	41.	2,847.45	3,092.63	—
Total stocks				**$124,407.46**	—	—
Total estimated asset value				**$198,241.74**		

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Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$8,349.56
Additions	
Income	$218.09
Proceeds from securities sold	$20,491.46
Total additions	$20,709.55
Subtractions	
Withdrawals to purchase securities	-$6,031.18
Fees	-$264.55
Total subtractions	-$6,295.73
Total cash and money market funds on Sep 26	**$22,763.38**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where I
Income	Money market dividends	09/22	MONEY MARKET	33	1.70	12.57	Money

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where I
Dividends	Q	09/02	CONOCOPHILLIPS	28.	0.47		$13.16	Money
	Q	09/02	WAL-MART STORES INC	43.	0.2375		10.21	Money
	Q	09/09	JOHNSON & JOHNSON	64.	0.46		29.44	Money
	Q	09/11	MICROSOFT CORP	65.	0.11		7.15	Money
	Q	09/12	E I DU PONT DE NEMOURS & CO	72.	0.41		29.52	Money
	Q	09/12	3M CO	41.	0.50		20.50	Money
	Q	09/15	OLD REPUBLIC INTERNATIONAL	153.	0.17		26.01	Money

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	09/15	TIME WARNER INC	133.	0.0625		$8.31	Money market
		Q	09/22	DOMINION RESOURCES INC	68.	0.395		26.86	Money market
		Q	09/22	INTEGRYS ENERGY GROUP INC	40.	0.67		26.80	Money market
		Q	09/23	HALLIBURTON CO	44.	0.09		3.96	Money market
		Q	09/24	ANADARKO PETROLEUM CORP	40.	0.09		3.60	Money market
			Total income					**$218.09**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	09/10	WAL-MART STORES INC	43.	59.4564		$2,556.63	Money market
	09/10	MICROSOFT CORP	65.	25.8901		1,682.86	Money market
	09/26	US TREASURY NOTE ACCRUED INTEREST = 151.97	16000.	100.625		16,251.97	Money market
	Total proceeds from securities sold					**$20,491.46**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/10	ENTERGY CORP	30.	96.9806		-$2,909.42	Money market
	09/15	HEALTH CARE REIT INC	42.	47.8367		-2,009.14	Money market
	09/19	ANNALY CAPITAL MANAGEMENT INC	78.	14.2644		-1,112.62	Money market
	Total withdrawals to purchase securities					**-$6,031.18**	
Fees	09/15	MANAGED ACCOUNT FEE				-$264.55	Money market
	Total fees					**-$264.55**	

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Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
US TREASURY NOTE	09/26/2008	15,000.000	$98.339	$14,815.17	09/29/2008

Sells	Trade date	Quantity	Price	Amount	Settlement date
GENERAL ELECTRIC CO	09/25/2008	97.000	25.870	2,509.46	09/30/2008

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$765.83	$468.31
Long term (held over 1 year)	819.69	1,598.54
Total	**$53.86**	**$2,066.85**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MICROSOFT CORP	05/17/2007	09/05	65.000	$2,016.30	$1,682.86	-$333.44	Long ter
WAL-MART STORES INC	05/17/2007	09/05	43.000	2,027.88	2,556.63	528.75	Long ter
GENERAL ELECTRIC CO	—	09/25	97.000	3,275.29	2,509.46	-765.83	Short ter
US TREASURY NOTE	05/17/2007	09/25	16000.000	15,475.62	16,100.00	624.38	Long ter

Account number:
Statement ty[
September 27 - October 31, 2008

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Value Summary

Value on Oct 31	$172,626.57
Value on Sep 27	$198,241.74
Value one year ago	$210,142.74

Summary of Your Assets

Held at Edward Jones	Value on Oct 31	Value on Sep 27	Dollar change
Cash & money market	$15,454.77	$22,763.38	-$7,308.61
Bonds	65,233.83	51,070.90	14,162.93
Stocks	91,937.97	124,407.46	-32,469.49
Total at Edward Jones	**$172,626.57**	$198,241.74	-$25,615.17

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$10.26	—	$10.26	$246.28	—	$246.28
Interest	—	—	—	2,411.97	—	2,411.97
Dividends						
Qualified (Q) - Reduced Tax Eligible	182.70	—	182.70	1,957.03	—	1,957.03
Nonqualified (N) - Taxable	107.80	—	107.80	588.56	—	588.56
Total	$300.76	—	**$300.76**	$5,203.84	—	**$5,203.84**

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 Your Income

Other distributions or charges	This period Total	Year-to-date
Income reported in prior year	—	
Foreign taxes paid	-0.41	
Total	**-$0.41**	

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.34%	1.35%	$15,454.77
Total cash and money market funds			**$15,454.77**

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 02/15/2005	AAA/Aaa/AAA	$16,000.00	02/15/2010	3.500%	$16,422.56	$15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa/AAA	17,000.00	08/15/2015	4.250%	17,683.91	16,622.15	—	4.57%
UNITED STATES TREASURY NOTES DTD 02/15/2008	Aaa/AAA	32,000.00	02/15/2018	3.500%	31,127.36	31,118.79	—	—
Total government and agency securities		**$65,000.00**			**$65,233.83**	$63,453.44	—	
Total bonds		**$65,000.00**			**$65,233.83**	$63,453.44	—	

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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	55.150	78.	$4,301.70	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	41.000	46.	1,886.00	2,045.62	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	26.390	83.	2,190.37	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	35.300	40.	1,412.00	2,006.05	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	13.900	274.	3,808.60	4,143.55	—
AON CORP Symbol: AOC	Growth & Income None	42.300	70.	2,961.00	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth & Income None	34.950	25.	873.75	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	16.220	54.	875.88	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth & Income Hold	23.700	65.	1,540.50	1,996.93	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	62.760	45.	2,824.20	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	10.540	94.	990.76	2,070.81	—
COMCAST CORP CL A Symbol: CMCSA	Aggressive Hold	15.760	177.	2,789.52	3,104.58	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	52.020	28.	1,456.56	2,037.28	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COVIDIEN LTD Symbol: COV	Growth None	44.290	51	$2,258.79	—	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	36.280	68.	2,467.04	2,958.09	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	32.000	72.	2,304.00	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	44.600	26.	1,159.60	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	30.240	53.	1,602.72	2,045.26	—
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	78.050	30	2,341.50	2,909.42	—
GENZYME CORP Symbol: GENZ	Aggressive None	72.880	43.	3,133.84	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	36.560	52.	1,901.12	3,098.99	—
HALLIBURTON CO Symbol: HAL	Growth Buy	19.790	44.	870.76	2,047.89	—
HCP INC Symbol: HCP	Growth & Income None	29.930	101.	3,022.93	3,127.96	—
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	44.510	42.	1,869.42	2,009.14	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	47.670	40.	1,906.80	2,019.81	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.340	64.	3,925.76	4,019.84	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	17.130	41.	$702.33	$2,051.40	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	40.000	24.	960.00	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	12.960	113.	1,464.48	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	55.540	37.	2,054.98	3,065.46	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	9.210	153.	1,409.13	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	57.010	58.	3,306.58	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	39.370	99.	3,897.63	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth & Income None	18.140	62.	1,124.68	2,060.26	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	46.810	39.	1,825.59	2,030.15	—
SPDR GOLD TR GOLD SHS *Symbol: GLD*	Aggressive None	71.340	43.	3,067.62	2,852.61	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	38.030	74.	2,814.22	3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	27.400	56.	1,534.40	2,994.87	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TEXTRON INC Symbol: TXT	Growth None	17.700	38.	$672.60	—	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	19.580	120.	2,349.60	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	10.090	133.	1,341.97	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	38.310	21.	804.51	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	19.270	106.	2,042.62	3,006.16	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	46.430	27.	1,253.61	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	64.300	41.	2,636.30	3,092.63	—
Total stocks				$91,937.97	—	—
Total estimated asset value				**$172,626.57**		

Account number:
Statement type
September 27 - October 31, 2008

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Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$22,763.38
Additions	
Income	$300.76
Proceeds from securities sold	$7,458.50
Total additions	$7,759.26
Subtractions	
Withdrawals to purchase securities	-$14,815.17
Fees	-$252.29
Taxes withheld	-$0.41
Total subtractions	-$15,067.87
Total cash and money market funds on Oct 31	**$15,454.77**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	28	1.33	10.26	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	09/30	PEPSICO INC	58.	0.425		$24.65	Money market
	Q	09/30	TELEPHONE & DATA SYSTEMS INC	56.	0.1025		5.74	Money market
	Q	10/01	ALLSTATE CORP	83.	0.41		34.03	Money market
	Q	10/01	TEXTRON INC	38.	0.23		8.74	Money market
	Q	10/01	GOODRICH CORP	52.	0.225		11.70	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
Income	Dividends	Q	10/01	ENDURANCE SPECIALTY HOLDINGS	53.	0.25		$13.25	Money
		Q	10/01	COCA-COLA CO	76.	0.38		28.88	Money
		Q	10/15	OCCIDENTAL PETE CORP	37.	0.32		11.84	Money
		Q	10/16	CAMECO CORP	54.	0.050709		2.74	Money
		Q	10/27	GENERAL ELECTRIC CO	97.	0.31		30.07	Money
		Q	10/29	COMCAST CORP CL A	177.	0.0625		11.06	Money
		N	10/30	ANNALY CAPITAL MANAGEMENT INC	196.	0.55		107.80	Money
			Total income					**$300.76**	

	Date		Quantity	Amount per share	Trade date	Amount	Where In
Proceeds from securities sold	09/30	GENERAL ELECTRIC CO	97.	25.8707		$2,509.46	Cash B
	10/16	COCA-COLA CO	76.	44.4577		3,378.79	Money
	10/16	AIR PRODUCTS & CHEMICALS	26.	60.3941		1,570.25	Money
	Total proceeds from securities sold					**$7,458.50**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of
Withdrawals to purchase securities	09/29	US TREASURY NOTE ACCRUED INTEREST = 64.20	15000.	98.3398		-$14,815.17	Cash B
	Total withdrawals to purchase securities					**-$14,815.17**	
Fees	10/15	MANAGED ACCOUNT FEE				-$252.29	Money
	Total fees					**-$252.29**	

	Date		Amount	Source of
Taxes withheld	10/16	CAMECO CORP 15.000% FOREIGN TAX	-$0.41	Money
	Total taxes withheld		**-$0.41**	

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Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
MCDERMOTT INTERNATIONAL INC	10/31/2008	110.000	$16.197	$1,781.67	11/05/2008
OCCIDENTAL PETE CORP	10/31/2008	10.000	55.870	558.70	11/05/2008

Sells	Trade date	Quantity	Price	Amount	Settlement date
TEXTRON INC	10/31/2008	38.000	18.046	685.78	11/05/2008

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	$468.31
Long term (held over 1 year)	-2,346.97	-748.43
Total	**-$2,346.97**	**-$280.12**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AIR PRODUCTS & CHEMICALS	05/17/2007	10/13	26.000	$2,029.04	$1,570.25	-$458.79	Long term
COCA-COLA CO	—	10/13	76.000	3,975.23	3,378.79	-596.44	Long term
TEXTRON INC	05/17/2007	10/31	38.000	1,977.52	685.78	-1,291.74	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 market prices. Edward Jones can't guarantee the accuracy of values; if you need the exact price, contact your financial adv Values for many fixed-income securities are estimates based coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or d and for some investments don't reflect applicable charges an
Your Assets Held Outside Edward Jones - Balances are prov your information only to give an overall view of your investme with Edward Jones. SIPC coverage isn't extended to assets h 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 classificati your income distributions. The 2003 tax law allows Qualified dividends to be taxed at reduced rates: 15%, or 5% for indiv whose tax rates are 15% or less. Nonqualified (N) dividends taxed at ordinary rates. Some, but not all, of Partially Qualifi dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including comm reinvestments and original issue discount (OID) and adjustme sales, principal returns, splits and spin offs. Some data may unsubstantiated and should not be relied upon for tax prepar
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exc of dividend reinvestments. Amount withdrawn shows how m your investment has been sold, redeemed or transferred. The figures should not be used for tax reporting or tax preparation
Ratings and Recommendations - Edward Jones research opi Standard & Poor's, Moody's, and Fitch's ratings may be show certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity secti under columns headed "Where Invested" or "Sources of Funds additions to or subtractions from your account. For clients wh maintain a money market account, entries indicating "Tax-Fre Money Market" mean Edward Jones Tax-Free Money Market and entries indicating "Money Market" mean Edward Jones M Market Investment Shares or Retirement Shares depending o share class owned. Activity dates appearing under "Sources o Funds" correspond to the sale date of the designated Edward Money Market Fund. Entries appearing under "Where Investe be transacted as a purchase of the previously designated Edw Jones Money Market Fund on the second business day after t shown, with the following exceptions which will be transacte the date indicated:

Source of Funds	Number of Days After Activity Date Until Purchase of Money Mark
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:
November 1 - November 28, 2008

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HAROLD D ROGERS TTEE

Value Summary

Value on Nov 28	$171,790.76
Value on Nov 1	$172,626.57
Value one year ago	$208,385.34

Summary of Your Assets

Held at Edward Jones	Value on Nov 28	Value on Nov 1	Dollar change
Cash & money market	$14,315.42	$15,454.77	-$1,139.35
Bonds	69,081.72	65,233.83	3,847.89
Stocks	88,393.62	91,937.97	-3,544.35
Total at Edward Jones	**$171,790.76**	$172,626.57	-$835.81

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$14.76	—	$14.76	$261.04	—	$261.04
Interest	—	—	—	2,411.97	—	2,411.97
Dividends						
Qualified (Q) - Reduced Tax Eligible	186.01	—	186.01	2,143.04	—	2,143.04
Nonqualified (N) - Taxable	98.02	—	98.02	686.58	—	686.58
Total	$298.79	—	**$298.79**	$5,502.63	—	**$5,502.63**

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

(Living trust)

Account number:
Statement type
November 1 - November 28, 2008

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Summary of Your Income

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

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.92%	0.92%	$14,315.42
Total cash and money market funds			**$14,315.42**

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 02/15/2005	AAA/Aaa/AAA	$16,000.00	02/15/2010	3.500%	$16,550.08	$15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa/AAA	17,000.00	08/15/2015	4.250%	19,069.24	16,622.15	—	4.57%
UNITED STATES TREASURY NOTES DTD 02/15/2008	Aaa/AAA	32,000.00	02/15/2018	3.500%	33,462.40	31,118.79	—	—
Total government and agency securities		**$65,000.00**			**$69,081.72**	$63,453.44	—	
Total bonds		**$65,000.00**			**$69,081.72**	$63,453.44	—	

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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	52.390	78.	$4,086.42	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	40.450	46.	1,860.70	2,045.62	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	25.440	83.	2,111.52	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	41.050	40.	1,642.00	2,006.05	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	14.370	274.	3,937.38	4,143.55	—
AON CORP Symbol: AOC	Growth & Income None	45.300	70.	3,171.00	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	34.830	25.	870.75	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	17.230	54.	930.42	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth & Income Hold	24.020	65.	1,561.30	1,996.93	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	65.070	45.	2,928.15	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	5.670	94.	532.98	2,070.81	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	52.520	28.	1,470.56	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	36.850	51.	1,879.35	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	36.820	68.	$2,503.76	$2,958.09	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	25.060	72.	1,804.32	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	46.340	26.	1,204.84	2,130.44	—
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	26.920	53.	1,426.76	2,045.26	—
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	85.100	30.	2,553.00	2,909.42	—
GENZYME CORP Symbol: GENZ	Aggressive None	64.020	43.	2,752.86	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	33.650	52.	1,749.80	3,098.99	—
HALLIBURTON CO Symbol: HAL	Growth Buy	17.600	44.	774.40	2,047.89	—
HCP INC Symbol: HCP	Growth & Income None	20.670	101.	2,087.67	3,127.96	—
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	38.000	42.	1,596.00	2,009.14	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	44.180	40.	1,767.20	2,019.81	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	58.580	64.	3,749.12	4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	9.750	151.	1,472.25	3,833.07	—

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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	38.330	24.	$919.92	$2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	12.050	113.	1,361.65	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	54.140	47.	2,544.58	3,624.16	-1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth None	10.260	153.	1,569.78	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	56.700	58.	3,288.60	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	39.690	99.	3,929.31	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	17.350	102.	1,769.70	2,723.78	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	35.730	39.	1,393.47	2,030.15	—
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	80.310	43.	3,453.33	2,852.61	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	28.030	74.	2,074.22	3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	30.250	56.	1,694.00	2,994.87	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	20.300	120.	2,436.00	3,112.79	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TIME WARNER INC Symbol: TWX	Growth Buy	9.050	133.	$1,203.65	$2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	39.430	21.	828.03	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	19.580	106.	2,075.48	3,006.16	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	28.890	58.	1,675.62	1,574.61	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	37.320	27.	1,007.64	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	66.930	41	2,744.13	3,092.63	—
Total stocks				**$88,393.62**	—	—
Total estimated asset value				**$171,790.76**		

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Summary of Your Investment Activity

Total cash and money market funds on Nov 01	$15,454.77
Additions	
Income	$298.79
Proceeds from securities sold	$3,371.56
Total additions	$3,670.35
Subtractions	
Withdrawals to purchase securities	-$4,578.50
Fees	-$231.20
Total subtractions	-$4,809.70
Total cash and money market funds on Nov 28	**$14,315.42**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET	31	1.18	14.76	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	11/03	PROGRESS ENERGY INC	99.	0.615		$60.89	Money market
	Q	11/07	COVIDIEN LTD	51.	0.16		8.16	Money market
	Q	11/10	AIR PRODUCTS & CHEMICALS	26.	0.44		11.44	Money market
	Q	11/14	BAKER HUGHES INC	25.	0.15		3.75	Money market
	Q	11/14	COLGATE PALMOLIVE CO	45.	0.40		18.00	Money market
	Q	11/17	ABBOTT LABORATORIES	78.	0.36		28.08	Money market
	Q	11/17	AON CORP	70.	0.15		10.50	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
Income	Dividends	N	11/18	COLONIAL PROPERTIES TRUST	94.	0.25		$23.50	Money m
		Q	11/20	NISOURCE INC	113.	0.23		25.99	Money m
		N	11/20	HEALTH CARE REIT INC	42.	0.68		28.56	Money m
		Q	11/21	EATON CORP	26.	0.50		13.00	Money m
		N	11/21	HCP INC	101.	0.455		45.96	Money m
		Q	11/28	ROWAN COS INC	62.	0.10		6.20	Money m
			Total income					**$298.79**	

	Date		Quantity	Amount per share	Trade date	Amount	Where In
Proceeds from securities sold	11/05	TEXTRON INC	38.	18.0469		$685.78	Cash Ba
	11/18	COMCAST CORP CL A	177.	15.1739		2,685.78	Money m
	Total proceeds from securities sold					**$3,371.56**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of
Withdrawals to purchase securities	11/05	OCCIDENTAL PETE CORP	10.	55.87		-$558.70	Cash Ba
	11/05	MCDERMOTT INTERNATIONAL INC	110.	16.197		-1,781.67	Cash Ba
	11/17	ROWAN COS INC	40.	16.5881		-663.52	Money m
	11/20	WELLS FARGO & CO	58.	27.1485		-1,574.61	Money m
	Total withdrawals to purchase securities					**-$4,578.50**	
Fees	11/14	MANAGED ACCOUNT FEE				-$231.20	Money m
	Total fees					**-$231.20**	

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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)	-$418.80	$49.51
Long term (held over 1 year)	0.00	-748.43
Total	**-$418.80**	**-$698.92**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COMCAST CORP CL A	01/18/2008	11/13	177.000	$3,104.58	$2,685.78	-$418.80	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 provided by an outside service and do not always represe market prices. Edward Jones can't guarantee the accuracy values; if you need the exact price, contact your financial a Values for many fixed-income securities are estimates bas coupon rate and credit rating and may not represent actua transaction price. Values don't include accrued interest or and for some investments don't reflect applicable charges a
Your Assets Held Outside Edward Jones - Balances are pro your information only to give an overall view of your investn with Edward Jones. SIPC coverage isn't extended to assets outside the custody of Edward Jones. Refer to the statemen received directly from these companies for details.
Tax Information for Income Distributions - Your year-end ta documents (eg. Form 1099) will provide specific classificati your income distributions. The 2003 tax law allows Qualified dividends to be taxed at reduced rates: 15%, or 5% for indiv whose tax rates are 15% or less. Nonqualified (N) dividends taxed at ordinary rates. Some, but not all, of Partially Qualifie dividends are taxed at reduced rates.
Cost Basis - The amount paid for a security, including commi reinvestments and original issue discount (OID) and adjustme sales, principal returns, splits and spin offs. Some data may b unsubstantiated and should not be relied upon for tax prepara
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the excep of dividend reinvestments. Amount withdrawn shows how muc 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 opini Standard & Poor's, Moody's, and Fitch's ratings may be shown certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sectior under columns headed "Where Invested" or "Sources of Funds" 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 Fu and entries indicating "Money Market" mean Edward Jones Mo Market Investment Shares or Retirement Shares depending on share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward J Money Market Fund. Entries appearing under "Where Invested be transacted as a purchase of the previously designated Edwa Jones Money Market Fund on the second business day after th shown, with the following exceptions which will be transacted the date indicated:

Source of Funds	Number of Days After Activity Date S Until Purchase of Money Market
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:
November 29 - December 31, 2008

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HAROLD D ROGERS TTEE

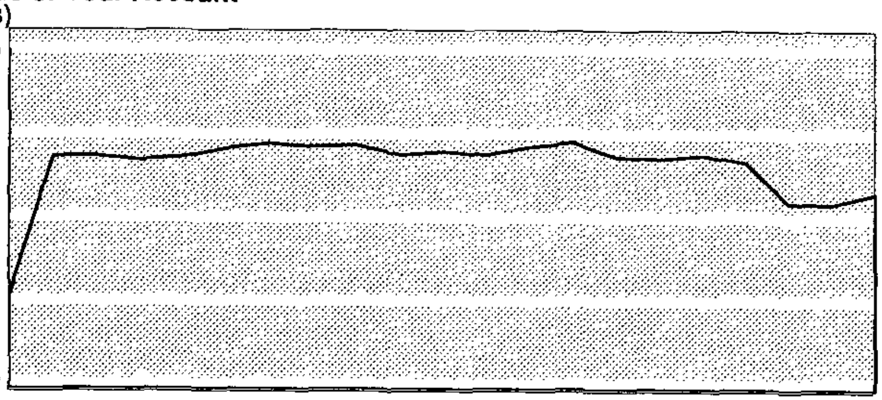
Value Summary

Value on Dec 31	$178,247.33
Value on Nov 29	$171,790.76
Value one year ago	$209,877.58

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Cash & money market	$14,949.61	$14,315.42	$634.19
Bonds	71,730.21	69,081.72	2,648.49
Stocks	91,567.51	88,393.62	3,173.89
Total at Edward Jones	**$178,247.33**	$171,790.76	$6,456.57

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

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	$12.53	—	$12.53	$273.57	—	$2
Interest	—	—	—	2,411 97	—	2,4
Dividends						
Qualified (Q) - Reduced Tax Eligible	216.40	—	216.40	2,359.44	—	2,3
Nonqualified (N) - Taxable	—	—	—	686.58	—	6
Total	$228.93	—	**$228.93**	$5,731 56	—	**$5,7**

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	—	$
Foreign taxes paid	—	
Total	—	$

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 Edwar Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

Cash & money market funds	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Money Market 0.67%	14,949	8	8	8	8	8	8	8	8	8	8	8	8
Government and agency securities													
US TREASURY NOTE 3.5000%	16,000		280						280				

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Government and agency securities	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
US TREASURY NOTE 4.2500%		17,000		361						361					722
US TREASURY NOTE 3.5000%		32,000		560						560					1,120
Stocks															
ABBOTT LABORATORIES	Q	78		28			28			28			28		112
ALLSTATE CORP	Q	83	34			34			34			34			136
ANADARKO PETROLEUM CORP	Q	40			3			3			3			3	12
ANNALY CAPITAL MANAGEMENT INC	N	274	150			150			150			150			600
AON CORP	Q	70		10			10			10			10		40
BAKER HUGHES INC	Q	25		3			3			3			3		12
CAMECO CORP	Q	54	2			2			2			2			8
CINTAS CORP	Q	65			29										29
COLGATE PALMOLIVE CO	Q	45		18			18			18			18		72
COLONIAL PROPERTIES TRUST	N	94		23			23			23			23		92
CONOCOPHILLIPS	Q	28			13			13			13			13	52
COVIDIEN LTD	Q	51		8			8			8			8		32
DOMINION RESOURCES INC	Q	68			29			29			29			29	116
E I DU PONT DE NEMOURS & CO	Q	72			29			29			29			29	116
EATON CORP	Q	26		13			13			13			13		52
ENDURANCE SPECIALTY HOLDINGS	Q	53	13			13			13			13			52
ENTERGY CORP	Q	30			22			22			22			22	88
GOODRICH CORP	Q	52	13			13			13			13			52

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Stocks	Tax Info.	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HCP INC	N	101		45			45			45			45	
HEALTH CARE REIT INC	N	42		28			28			28			28	
INTEGRYS ENERGY GROUP INC	Q	40			26			26			26			26
JOHNSON & JOHNSON	Q	64			29			29			29			29
NISOURCE INC	Q	113		25			25			25			25	
OCCIDENTAL PETE CORP	Q	47	15			15			15			15		
OLD REPUBLIC INTERNATIONAL	Q	153			26			26			26			26
PEPSICO INC	Q	58			24			24			24			24
PROGRESS ENERGY INC	Q	99		61			61			61			61	
ROWAN COS INC	Q	102		10			10			10			10	
TELEPHONE & DATA SYSTEMS INC	Q	56			5			5			5			5
TIME WARNER INC	Q	133			8			8			8			8
VODAFONE GROUP PLC ADR	Q	106		106						106				
WELLS FARGO & CO	Q	58			19			19			19			19
3M CO	Q	41			20			20			20			20
Total			**235**	**1,587**	**290**	**235**	**280**	**261**	**235**	**1,587**	**261**	**235**	**280**	**261**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$16,000	$49,000	—
Current market value	$16,569	$55,161	—
Percent of total maturing value	24.62%	75.38%	—

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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	0.67%	0.67%	$14,949.61
Total cash and money market funds			**$14,949.61**

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 02/15/2005	AAA/Aaa/AAA	$16,000.00	02/15/2010	3.500%	$16,568.80	$15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa/AAA	17,000.00	08/15/2015	4.250%	19,741.25	16,622.15	—	4.57%
UNITED STATES TREASURY NOTES DTD 02/15/2008	Aaa/AAA	32,000.00	02/15/2018	3.500%	35,420.16	31,118.79	—	—
Total government and agency securities		**$65,000.00**			**$71,730.21**	$63,453.44	—	
Total bonds		**$65,000.00**			**$71,730.21**	$63,453.44	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBOTT LABORATORIES Symbol: ABT	Growth & Income Buy	53.370	78.	$4,162.86	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	45.950	46.	2,113.70	2,045.62	—
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	32.760	83.	2,719.08	4,145.85	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ANADARKO PETE CORP Symbol: APC	Growth None	38.550	40.	$1,542.00	$2,006.05	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.870	274.	4,348.38	4,143.55	—
AON CORP Symbol: AOC	Growth & Income None	45.680	70.	3,197.60	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	32.070	25.	801.75	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	17.250	54.	931.50	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth & Income None	23.230	65.	1,509.95	1,996.93	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	68.540	45.	3,084.30	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	8.330	94.	783.02	2,070.81	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	51.800	28.	1,450.40	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	36.240	51.	1,848.24	—	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	35.840	68.	2,437.12	2,958.09	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	25.300	72.	1,821.60	3,123.35	—
EATON CORP Symbol: ETN	Growth & Income None	49.710	26.	1,292.46	2,130.44	—

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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	30.530	53.	$1,618.09	$2,045.26	—
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	83.130	30.	2,493.90	2,909.42	—
GENZYME CORP Symbol: GENZ	Aggressive None	66.370	43.	2,853.91	2,744.43	—
GOODRICH CORP Symbol: GR	Growth & Income None	37.020	52.	1,925.04	3,098.99	—
HCP INC Symbol: HCP	Growth & Income None	27.770	101.	2,804.77	3,127.96	—
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	42.200	42.	1,772.40	2,009.14	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	42.980	40.	1,719.20	2,019.81	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	59.830	64.	3,829.12	4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	9.880	151.	1,491.88	3,833.07	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	44.910	24.	1,077.84	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	10.970	113.	1,239.61	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	59.990	47.	2,819.53	3,624.16	-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	11.920	153.	$1,823.76	$2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	54.770	58.	3,176.66	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	39.850	99.	3,945.15	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth & Income None	15.900	102.	1,621.80	2,723.78	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	36.690	39.	1,430.91	2,030.15	—
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	86.520	43.	3,720.36	2,852.61	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	32.960	74.	2,439.04	3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	28.100	56.	1,573.60	2,994.87	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	21.450	120.	2,574.00	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	10.060	133.	1,337.98	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	43.240	21.	908.04	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	20.440	106.	2,166.64	3,006.16	—

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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	29.480	58.	$1,709.84	$1,574.61	—
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Buy	40.420	27.	1,091.34	2,058.80	—
3M CO Symbol: MMM	Growth & Income Buy	57.540	41.	2,359.14	3,092.63	—
Total stocks				**$91,567.51**	—	—

Total estimated asset value **$178,247.33**

Summary of Your Investment Activity

Total cash and money market funds on Nov 29	$14,315.42
Additions	
Income	$228.93
Proceeds from securities sold	$622.76
Total additions	$851.69
Subtractions	
Fees	-$217.50
Total subtractions	-$217.50
Total cash and money market funds on Dec 31	**$14,949.61**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Inv
Income	Money market dividends		12/31	MONEY MARKET		41	0.76	12.53	Money m
	Dividends	Q	12/01	CONOCOPHILLIPS	28.	0.47		$13.16	Money m
		Q	12/01	ENTERGY CORP	30.	0.75		22.50	Money m
		Q	12/09	JOHNSON & JOHNSON	64.	0.46		29.44	Money m
		Q	12/12	3M CO	41.	0.50		20.50	Money m
		Q	12/12	E I DU PONT DE NEMOURS & CO	72.	0.41		29.52	Money m
		Q	12/15	TIME WARNER INC	133.	0.0625		8.31	Money m
		Q	12/15	OLD REPUBLIC INTERNATIONAL	153.	0.17		26.01	Money m
		Q	12/22	INTEGRYS ENERGY GROUP INC	40.	0.67		26.80	Money m
		Q	12/22	DOMINION RESOURCES INC	68.	0.395		26.86	Money m
		Q	12/24	ANADARKO PETROLEUM CORP	40.	0.09		3.60	Money m
		Q	12/26	HALLIBURTON CO	44.	0.09		3.96	Money m
		Q	12/30	TELEPHONE & DATA SYSTEMS INC	56.	0.1025		5.74	Money m
			Total income					**$228.93**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Inv
Proceeds from securities sold	12/10	HALLIBURTON CO	44.	14.1537		$622.76	Money m
	Total proceeds from securities sold					**$622.76**	

Subtractions

	Date		Amount	Source of
Fees	12/11	MANAGED ACCOUNT FEE	-$217.50	Money m
	Total fees		**-$217.50**	

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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)	-$1,425.13	-$1,375.62
Long term (held over 1 year)	0.00	-748.43
Total	**-$1,425.13**	**-$2,124.05**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
HALLIBURTON CO	04/21/2008	12/05	44.000	$2,047.89	$622.76	-$1,425.13	Short term

Looking Ahead: The 2009 Financial Landscape
The new year can bring a renewed outlook on the financial landscape and a new perspective on the political scene. For a look at these issues, join us for our video presentation "Outlook 2009: The Financial Landscape" with special guests Jeremy Siegel, professor of finance, Wharton School of Business, and Alan Skrainka, Edward Jones' chief market strategist. Bring your friends, family and co-workers. To reserve your seat for this free event, call or visit today.

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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 exa market prices. Edward Jones can't guarantee the accuracy of su values; if you need the exact price, contact your financial advis Values for many fixed-income securities are estimates based or coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or divic and for some investments don't reflect applicable charges and f
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 ((dividends to be taxed at reduced rates: 15%, or 5% for individu whose tax rates are 15% or less. Nonqualified (N) dividends a 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 commiss reinvestments and original issue discount (OID) and adjustment sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparati
Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the excepl 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 opini Standard & Poor's, Moody's, and Fitch's ratings may be shown certain securities. Ratings or recommendations should not be considered an indication of future performance.
Account Activity - Entries appearing in Account Activity sectio under columns headed "Where Invested" or "Sources of Funds" additions to or subtractions from your account. For clients wh maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market F and entries indicating "Money Market" mean Edward Jones M Market Investment Shares or Retirement Shares depending or share class owned. Activity dates appearing under "Sources o Funds" correspond to the sale date of the designated Edwarc Money Market Fund. Entries appearing under "Where Investe be transacted as a purchase of the previously designated Ed Jones Money Market Fund on the second business day after shown, with the following exceptions which will be transact the date indicated:

Source of Funds	Number of Days After Activity D Until Purchase of Money M
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

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Revised Final Figures

Revised on February 06, 2009

Telephone Number :

Recipient's Name and Address:
00025121 02 AB 0.476 02 TR 00144 EJTDA434 100000
HAROLD D ROGERS TTEE

Re : *Your 2008 Consolidated 1099 Statement from Edward Jones has been revised.*

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

We recently revised information that required us to adjust the income previously reported to you. We are required to provide you with the revised information. Enclosed you will find your revised Consolidated 1099 Statement. If you have already filed your return, we recommend that you consult your tax professional regarding the revised information.

We adjusted your income for the following reasons:
(017) The dividend paid to your account in 2009 is reportable in 2008.

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 at 1-800-282-0829

Preparation of your tax return or tax advice: Please contact your tax professional.
Investment questions not related to taxation: Please contact your financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

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

Edward Jones

Payer's Federal Identification Number :

REVISED 2008 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Revised Final Figures

Revised on February 06, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

1099-INT Interest Income - 2008 Statement for recipients (OMB NO. 1545-0112)

Box 1	Interest Income	0.00
Box 2	Early Withdrawal Penalty	0.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	2,411.97
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 8	Tax-Exempt Interest	0.00
Box 9	Specified Private Activity Bond Interest	0.00

1099-DIV Dividend Distributions - 2008 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	3,238.14
Box 1b	Qualified Dividends	2,372.69
Box 2a	Total Capital Gain Distr.	231.70
Box 2b	Unrecap. Sec. 1250 Gain	87.33
Box 3	Nontaxable Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 6	Foreign Tax Paid	10.01

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Redemptions	16,000 912828FJ4	06/30	US TREASURY NOTE	16,000.00	0.00
Sells	26 009158106	10/13	AIR PRODUCTS & CHEMICALS	1,570.25	0.00
Sells	40 035229103	07/29	ANHEUSER BUSCH COS INC	2,707.15	0.00
Sells	24 067383109	01/09	CR BARD INC	2,268.89	0.00
Sells	112 067774109	04/04	BARNES & NOBLE INC	3,536.92	0.00
Sells	80 126650100	01/10	CVS CORP	2,992.51	0.00

Payer's Federal Identification Number :

REVISED 2008 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number : **Revised Final Figures** Revised on February 06, 2009

Recipient's Identification Number :

Recipient's Name and Address HAROLD D ROGERS TTEE

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

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	41 171232101	01/24	CHUBB CORP	2,005.72	0.00
Sells	76 191216100	10/13	COCA-COLA CO	3,378.79	0.00
Sells	177 20030N101	11/13	COMCAST CORP CL A	2,685.78	0.00
Sells	21 35671D857	01/09	FREEPORT-MCMORAN COPPER & GOLD	1,985.44	0.00
Sells	22 35671D857	01/24	FREEPORT-MCMORAN COPPER & GOLD	1,802.09	0.00
Sells	97 369604103	09/25	GENERAL ELECTRIC CO	2,509.46	0.00
Sells	44 406216101	12/05	HALLIBURTON CO	622.76	0.00
Sells	65 594918104	09/05	MICROSOFT CORP	1,682.86	0.00
Sells	33 74251V102	01/24	PRINCIPAL FINANCIAL GROUP INC	1,945.06	0.00
Sells	38 883203101	10/31	TEXTRON INC	685.78	0.00
Sells	16,000 912828BT6	09/25	US TREASURY NOTE	16,100.00	0.00
Sells	43 931142103	09/05	WAL-MART STORES INC	2,556.63	0.00
			Total	**67,036.09**	**0.00**

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address HAROLD D ROGERS TTEE

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

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)	
16,000 912828FJ4	US TREASURY NOTE	05/17/2007	06/30	16,000.00	15,937.50	62.50	LT
26 009158106	AIR PRODUCTS & CHEMICALS	05/17/2007	10/13	1,570.25	2,029.04	-458.79	LT
40 035229103	ANHEUSER BUSCH COS INC	05/17/2007	07/29	2,707.15	1,990.80	716.35	LT
24 067383109	CR BARD INC	05/17/2007	01/09	2,268.89	1,984.56	284.33	ST
112 067774109	BARNES & NOBLE INC	01/18/2008	04/04	3,536.92	3,155.60	381.32	ST
80 126650100	CVS CORP	05/17/2007	01/10	2,992.51	3,030.40	-37.89	ST
41 171232101	CHUBB CORP	01/18/2008	01/24	2,005.72	2,070.09	-64.37	ST
76 191216100	COCA-COLA CO	Various	10/13	3,378.79	3,975.23	-596.44	LT
177 20030N101	COMCAST CORP CL A	01/18/2008	11/13	2,685.78	3,104.58	-418.80	ST
21 35671D857	FREEPORT-MCMORAN COPPER & GOLD	05/17/2007	01/09	1,985.44	1,483.23	502.21	ST
22 35671D857	FREEPORT-MCMORAN COPPER & GOLD	05/17/2007	01/24	1,802.09	1,553.86	248.23	ST
97 369604103	GENERAL ELECTRIC CO	Various	09/25	2,509.46	3,275.29	-765.83	ST
44 406216101	HALLIBURTON CO	04/21/2008	12/05	622.76	2,047.89	-1,425.13	ST
65 594918104	MICROSOFT CORP	05/17/2007	09/05	1,682.86	2,016.30	-333.44	LT
33 74251V102	PRINCIPAL FINANCIAL GROUP INC	05/17/2007	01/24	1,945.06	2,024.75	-79.69	ST
38 883203101	TEXTRON INC	05/17/2007	10/31	685.78	1,977.52	-1,291.74	LT
16,000 912828BT6	US TREASURY NOTE	05/17/2007	09/25	16,100.00	15,475.62	624.38	LT

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures Revised on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Add HAROLD D ROGERS TTEE

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)	
43 931142103	WAL-MART STORES INC	05/17/2007	09/05	2,556.63	2,027.88	528.75	LT

Total ST Proceeds	22,354.63
Total ST Cost Basis	23,730.25
Total ST Gain	1,416.09
Total ST Loss	-2,791.71
Net ST G/L	**-1,375.62**
Total LT Proceeds	44,681.46
Total LT Cost Basis	45,429.89
Total LT Gain	1,931.98
Total LT Loss	-2,680.41
Net LT G/L	**-748.43**
Net Gain/Loss(-)	**-2,124.05**

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM .... It is a summary of the income you received from your Edward Jones account in 2008. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2008 Date	Description	CUSIP No.	Amount in 2008	
Interest Income - Taxable				
06/16	US TREASURY NOTE	912828BT6	270.00	**
09/26	US TREASURY NOTE	912828BT6	151.97	**
02/15	US TREASURY NOTE	912828DL1	280.00	**
08/15	US TREASURY NOTE	912828DL1	280.00	**
02/15	US TREASURY NOTE	912828EE6	361.25	**
08/15	US TREASURY NOTE	912828EE6	361.25	**
06/30	US TREASURY NOTE	912828FJ4	410.00	**
08/15	US TREASURY NOTE	912828HR4	297.50	**
	Total Treasury Interest (Box 3 on 1099-INT) :		**2,411.97**	

**** Interest is state tax-exempt in all states.**

07/02	US TREASURY NOTE	912828HR4	225.58
09/29	US TREASURY NOTE	912828HR4	64.20
	Total Accrued Int. You Paid on Purchases :		**289.78**

Dividend Income - Taxable			
02/12	COVIDIEN LTD	G2552X108	8.16
05/06	COVIDIEN LTD	G2552X108	8.16
08/12	COVIDIEN LTD	G2552X108	8.16
11/07	COVIDIEN LTD	G2552X108	8.16
03/31	ENDURANCE SPECIALTY HOLDINGS	G30397106	13.25
07/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	13.25
10/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	13.25
12/31	ENDURANCE SPECIALTY HOLDINGS Adjusted 01/03/09 for Reason 017	G30397106	13.25
06/12	MILLICOM INTL CELLULAR S A NEW	L6388F110	57.60
02/15	ABBOTT LABORATORIES	002824100	25.35
05/15	ABBOTT LABORATORIES	002824100	28.08

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
08/15	ABBOTT LABORATORIES	002824100	28.08
11/17	ABBOTT LABORATORIES	002824100	28.08
02/11	AIR PRODUCTS & CHEMICALS	009158106	9.88
05/12	AIR PRODUCTS & CHEMICALS	009158106	11.44
08/11	AIR PRODUCTS & CHEMICALS	009158106	11.44
11/10	AIR PRODUCTS & CHEMICALS	009158106	11.44
01/02	ALLSTATE CORP	020002101	24.70
04/01	ALLSTATE CORP	020002101	34.03
07/01	ALLSTATE CORP	020002101	34.03
10/01	ALLSTATE CORP	020002101	34.03
03/26	ANADARKO PETROLEUM CORP	032511107	3.60
06/25	ANADARKO PETROLEUM CORP	032511107	3.60
09/24	ANADARKO PETROLEUM CORP	032511107	3.60
12/24	ANADARKO PETROLEUM CORP	032511107	3.60
03/10	ANHEUSER BUSCH COS INC	035229103	13.20
06/09	ANHEUSER BUSCH COS INC	035229103	13.20
02/14	AON CORP	037389103	10.50
05/14	AON CORP	037389103	10.50
08/14	AON CORP	037389103	10.50
11/17	AON CORP	037389103	10.50
02/15	BAKER HUGHES INC	057224107	3.25
05/16	BAKER HUGHES INC	057224107	3.25
08/15	BAKER HUGHES INC	057224107	3.75
11/14	BAKER HUGHES INC	057224107	3.75
03/31	BARNES & NOBLE INC	067774109	16.80
04/16	CAMECO CORP	13321L108	3.17
07/16	CAMECO CORP	13321L108	3.23
10/16	CAMECO CORP	13321L108	2.74
01/15	CHUBB CORP	171232101	15.66
03/12	CINTAS CORP	172908105	29.90
04/01	COCA-COLA CO	191216100	28.88
07/01	COCA-COLA CO	191216100	28.88
10/01	COCA-COLA CO	191216100	28.88
02/15	COLGATE PALMOLIVE CO	194162103	16.20

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Revised Final Figures

Revised on February 06, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
05/15	COLGATE PALMOLIVE CO	194162103	18.00
08/15	COLGATE PALMOLIVE CO	194162103	18.00
11/14	COLGATE PALMOLIVE CO	194162103	18.00
04/30	COMCAST CORP CL A	20030N101	11.06
07/30	COMCAST CORP CL A	20030N101	11.06
10/29	COMCAST CORP CL A	20030N101	11.06
03/03	CONOCOPHILLIPS	20825C104	13.16
06/02	CONOCOPHILLIPS	20825C104	13.16
09/02	CONOCOPHILLIPS	20825C104	13.16
12/01	CONOCOPHILLIPS	20825C104	13.16
09/22	DOMINION RESOURCES INC	25746U109	26.86
12/22	DOMINION RESOURCES INC	25746U109	26.86
03/14	E I DU PONT DE NEMOURS & CO	263534109	29.52
06/12	E I DU PONT DE NEMOURS & CO	263534109	29.52
09/12	E I DU PONT DE NEMOURS & CO	263534109	29.52
12/12	E I DU PONT DE NEMOURS & CO	263534109	29.52
02/22	EATON CORP	278058102	13.00
05/23	EATON CORP	278058102	13.00
08/22	EATON CORP	278058102	13.00
11/21	EATON CORP	278058102	13.00
12/01	ENTERGY CORP	29364G103	22.50
02/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	9.63
04/25	GENERAL ELECTRIC CO	369604103	19.22
07/25	GENERAL ELECTRIC CO	369604103	30.07
10/27	GENERAL ELECTRIC CO	369604103	30.07
01/02	GOODRICH CORP	382388106	11.70
04/01	GOODRICH CORP	382388106	11.70
07/01	GOODRICH CORP	382388106	11.70
10/01	GOODRICH CORP	382388106	11.70
06/20	HALLIBURTON CO	406216101	3.96
09/23	HALLIBURTON CO	406216101	3.96
12/26	HALLIBURTON CO	406216101	3.96
03/20	INTEGRYS ENERGY GROUP INC	45822P105	26.80
06/20	INTEGRYS ENERGY GROUP INC	45822P105	26.80

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
09/22	INTEGRYS ENERGY GROUP INC	45822P105	26.80
12/22	INTEGRYS ENERGY GROUP INC	45822P105	26.80
03/11	JOHNSON & JOHNSON	478160104	26.56
06/10	JOHNSON & JOHNSON	478160104	29.44
09/09	JOHNSON & JOHNSON	478160104	29.44
12/09	JOHNSON & JOHNSON	478160104	29.44
03/13	MICROSOFT CORP	594918104	7.15
06/12	MICROSOFT CORP	594918104	7.15
09/11	MICROSOFT CORP	594918104	7.15
02/20	NISOURCE INC	65473P105	25.99
05/20	NISOURCE INC	65473P105	25.99
08/20	NISOURCE INC	65473P105	25.99
11/20	NISOURCE INC	65473P105	25.99
01/15	OCCIDENTAL PETE CORP	674599105	9.25
04/15	OCCIDENTAL PETE CORP	674599105	9.25
07/15	OCCIDENTAL PETE CORP	674599105	11.84
10/15	OCCIDENTAL PETE CORP	674599105	11.84
03/14	OLD REPUBLIC INTERNATIONAL	680223104	24.48
06/13	OLD REPUBLIC INTERNATIONAL	680223104	26.01
09/15	OLD REPUBLIC INTERNATIONAL	680223104	26.01
12/15	OLD REPUBLIC INTERNATIONAL	680223104	26.01
01/02	PEPSICO INC	713448108	21.75
03/31	PEPSICO INC	713448108	21.75
06/30	PEPSICO INC	713448108	24.65
09/30	PEPSICO INC	713448108	24.65
05/01	PROGRESS ENERGY INC	743263105	41.21
08/01	PROGRESS ENERGY INC	743263105	60.89
11/03	PROGRESS ENERGY INC	743263105	60.89
02/29	ROWAN COS INC	779382100	6.20
06/13	ROWAN COS INC	779382100	6.20
08/29	ROWAN COS INC	779382100	6.20
11/28	ROWAN COS INC	779382100	6.20
04/07	TELEPHONE & DATA SYSTEMS INC	879433860	5.74
06/30	TELEPHONE & DATA SYSTEMS INC	879433860	5.74

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Revised Final Figures

Revised on February 06, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
09/30	TELEPHONE & DATA SYSTEMS INC	879433860	5.74
12/30	TELEPHONE & DATA SYSTEMS INC	879433860	5.74
01/02	TEXTRON INC	883203101	8.74
04/01	TEXTRON INC	883203101	8.74
07/01	TEXTRON INC	883203101	8.74
10/01	TEXTRON INC	883203101	8.74
03/12	3M CO	88579Y101	20.50
06/12	3M CO	88579Y101	20.50
09/12	3M CO	88579Y101	20.50
12/12	3M CO	88579Y101	20.50
03/17	TIME WARNER INC	887317105	8.31
06/16	TIME WARNER INC	887317105	8.31
09/15	TIME WARNER INC	887317105	8.31
12/15	TIME WARNER INC	887317105	8.31
02/04	VODAFONE GROUP PLC ADR	92857W209	51.69
08/04	VODAFONE GROUP PLC ADR	92857W209	106.23
01/02	WAL-MART STORES INC	931142103	9.46
04/07	WAL-MART STORES INC	931142103	10.21
06/02	WAL-MART STORES INC	931142103	10.21
09/02	WAL-MART STORES INC	931142103	10.21
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**2,372.69**
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	113.70
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	30.32
03/24	MONEY MARKET INVESTMENT SHARES	MNYMKT002	23.50
04/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	14.99
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	10.81
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	10.85
07/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.47
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	9.81
09/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	12.57
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	10.26
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	14.76
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	12.53

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 06, 2009

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Add' HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
04/30	ANNALY CAPITAL MANAGEMENT INC	035710409	94.08
07/30	ANNALY CAPITAL MANAGEMENT INC	035710409	107.80
10/30	ANNALY CAPITAL MANAGEMENT INC	035710409	107.80
12/31	ANNALY CAPITAL MANAGEMENT INC Adjusted 02/01/09 for Reason 017	035710409	137.00
02/19	COLONIAL PROPERTIES TRUST	195872106	47.00
02/19	COLONIAL PROPERTIES TRUST	195872106	-18.26
02/19	COLONIAL PROPERTIES TRUST	195872106	-13.82
05/12	COLONIAL PROPERTIES TRUST	195872106	47.00
05/12	COLONIAL PROPERTIES TRUST	195872106	-18.26
05/12	COLONIAL PROPERTIES TRUST	195872106	-13.82
08/12	COLONIAL PROPERTIES TRUST	195872106	47.00
08/12	COLONIAL PROPERTIES TRUST	195872106	-18.26
08/12	COLONIAL PROPERTIES TRUST	195872106	-13.82
11/18	COLONIAL PROPERTIES TRUST	195872106	23.50
11/18	COLONIAL PROPERTIES TRUST	195872106	-9.13
11/18	COLONIAL PROPERTIES TRUST	195872106	-6.91
02/21	HCP INC	40414L109	45.96
02/21	HCP INC	40414L109	-16.37
02/21	HCP INC	40414L109	-8.94
05/19	HCP INC	40414L109	45.96
05/19	HCP INC	40414L109	-16.37
05/19	HCP INC	40414L109	-8.94
08/21	HCP INC	40414L109	45.96
08/21	HCP INC	40414L109	-16.37
08/21	HCP INC	40414L109	-8.94
11/21	HCP INC	40414L109	45.96
11/21	HCP INC	40414L109	-16.37
11/21	HCP INC	40414L109	-8.94
11/20	HEALTH CARE REIT INC	42217K106	28.56
11/20	HEALTH CARE REIT INC	42217K106	-2.00
11/20	HEALTH CARE REIT INC	42217K106	-9.35
11/20	HEALTH CARE REIT INC	42217K106	-5.63
11/20	HEALTH CARE REIT INC	42217K106	-1.20
	Total Nonqualified Dividends :		**865.45**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**3,238.14**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Revised Final Figures

Revised on February 06, 2009

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2008 Date	Description	CUSIP No.	Amount in 2008
Dividend Income - Taxable			
02/19	COLONIAL PROPERTIES TRUST	195872106	18.26
05/12	COLONIAL PROPERTIES TRUST	195872106	18.26
08/12	COLONIAL PROPERTIES TRUST	195872106	18.26
11/18	COLONIAL PROPERTIES TRUST	195872106	9.13
02/21	HCP INC	40414L109	16.37
05/19	HCP INC	40414L109	16.37
08/21	HCP INC	40414L109	16.37
11/21	HCP INC	40414L109	16.37
11/20	HEALTH CARE REIT INC	42217K106	9.35
11/20	HEALTH CARE REIT INC	42217K106	5.63
	Total Long-Term Capital Gains :		**144.37**
02/19	COLONIAL PROPERTIES TRUST	195872106	13.82
05/12	COLONIAL PROPERTIES TRUST	195872106	13.82
08/12	COLONIAL PROPERTIES TRUST	195872106	13.82
11/18	COLONIAL PROPERTIES TRUST	195872106	6.91
02/21	HCP INC	40414L109	8.94
05/19	HCP INC	40414L109	8.94
08/21	HCP INC	40414L109	8.94
11/21	HCP INC	40414L109	8.94
11/20	HEALTH CARE REIT INC	42217K106	2.00
11/20	HEALTH CARE REIT INC	42217K106	1.20
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV) :		**87.33**
	Total Capital Gains (Box 2a on 1099-DIV) :		**231.70**
06/12	MILLICOM INTL CELLULAR S A NEW	L6388F110	8.64
04/16	CAMECO CORP	13321L108	0.48
07/16	CAMECO CORP	13321L108	0.48
10/16	CAMECO CORP	13321L108	0.41
	Total Foreign Tax Paid (Box 6 on 1099-DIV) :		**10.01**

Payer's Federal Identification Number :

2008 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

Revised Final Figures

Revised on February 06, 2009

Recipient's Identification Number :

Recipient's Name and Addre

HAROLD D ROGERS TTEE

State Tax Exclusions

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

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	49.07000%	$273.57	$134.24
FEDERAL FARM CREDIT BANKS	0.48000%	$273.57	$1.31
Total Potential State Tax Exclusion from Federal Obligations:			**$135.55**

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

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

Thank you for doing business with Edward Jones. This is the end of your 2008 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 2008 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 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 zero capital gain rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.
Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in Box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040(line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.
Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).
Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.
Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).
Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or *other basis), report future distributions as capital gains. See Pub. 550, Investment* Income and Expenses.
Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (form 1040) subject to the 2% limit. This amount is included in box 1a.
Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.
Boxes 8 and 9. Shows cash and noncash liquidation distributions.
Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.

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.

Account number:
Statement type:
January 1 - January 25, 2008

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Value Summary

Value on Jan 25	$108,934.82
Value on Jan 1	$120,243.34
Value one year ago	$126,516.74

Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Summary of Your Assets

Held at Edward Jones	Value on Jan 25	Value on Jan 1	Dollar change
Stocks	$52,102.10	$58,561.90	-$6,459.80
Mutual funds	56,832.72	61,681.44	-4,848.72
Total at Edward Jones	**$108,934.82**	$120,243.34	-$11,308.52

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Summary of Your Income

	This Period	Year-to-date
Other income or charges		
Income reported in prior year	$21.33	$21.33
Total	$21.33	$21.33

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	43.340	748.79921	$32,452.96	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	48.410	100.80542	4,879.99	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	49.020	301.28815	14,769.15	4,003.09	—
Total stocks				$52,102.10	$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	30.45	1,071.282	$32,620.54	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	12.82	1,204.698	15,444.23	—	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	10.82	115.397	$1,248.60	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	11.24	668.981	7,519.35	—	—
Total mutual funds				**$56,832.72**	—	—

Total estimated asset value **$108,934.82**

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$0.00
Additions	
Income	$21.33
Total additions	$21.33
Subtractions	
Withdrawals to purchase securities	-$21.33
Total subtractions	-$21.33
Total cash and money market funds on Jan 25	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	01/02	CANADIAN NATIONAL RAILWAY CO	100.36115	0.212485		$21.33	Reinvested
		Total income					**$21.33**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/02	CANADIAN NATIONAL RAILWAY CO REINVESTMENT FEE $0.43	0.44427	47.0437	12/31	-$21.33	*Income*
	Total withdrawals to purchase securities					**-$21.33**	

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

Resources You Can Use
Tax season brings a lot of questions. While we don't offer tax advice, we do provide general information at www.edwardjones.com/taxtalk. And for questions about your Edward Jones 1099, call your financial advisor or our Tax Hotline at 1-800-282-0829. The Tax Hotline is available Monday through Friday from 7 a.m. to 7 p.m. Central time, and Saturday from 8 a.m. to 2 p.m. Central time. (Edward Jones does not provide tax advice or tax preparation. *You should consult with a tax specialist for your specific* situation.)

Account number:
Statement type
January 26 - February 29, 2008

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

Edward Jones
MAKING SENSE OF INVESTING

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

Value Summary

Value on Feb 29	$111,139.87
Value on Jan 26	$108,934.82
Value one year ago	$128,845.96

Summary of Your Assets

Held at Edward Jones	Value on Feb 29	Value on Jan 26	Dollar change
Stocks	$54,411.45	$52,102.10	$2,309.35
Mutual funds	56,728.42	56,832.72	-104.30
Total at Edward Jones	**$111,139.87**	$108,934.82	$2,205.05

Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Missing the IRA deadline doesn't make sense.
You already know how important it is to save for retirement. So why would you miss out on a year of IRA contributions? Fortunately, the April 15 deadline means there's still time to make your 2007 contribution. But don't wait until the last minute - contact your financial advisor today.

Required Minimum Distribution (RMD) Summary
*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$31.08	$31.08
Total	$31.08	$31.08
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

Your Assets at Edward Jones

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASHLAND INC NEW	Growth & Income	44.170	748.79921	$33,074.46	$19,016.40	—
Symbol: ASH	None					
CANADIAN NATIONAL RAILWAY CO	Growth	52.780	100.80542	5,320.51	5,286.77	—
Symbol: CNI	Buy					
MARATHON OIL CORP	Growth & Income	53.160	301.28815	16,016.48	4,003.09	—
Symbol: MRO	None					
Total stocks				**$54,411.45**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	30.37	1,071.282	$32,534.83	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	12.65	1,207.109	15,269.93	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	11.01	115.397	1,270.52	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	11.44	668.981	7,653.14	—	—
Total mutual funds				**$56,728.42**	—	—

Total estimated asset value **$111,139.87**

Summary of Your Investment Activity

Total cash and money market funds on Jan 26	$0.00
Additions	
Income	$31.08
Total additions	$31.08
Subtractions	
Withdrawals to purchase securities	-$31.08
Total subtractions	-$31.08
Total cash and money market funds on Feb 29	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	02/19	LORD ABBETT AFFILIATED FD CL A	1204.698	0.025		$31.08	Reinvested
		Total income					**$31.08**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/19	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	2.411	12.89		-$31.08	Income
	Total withdrawals to purchase securities					**-$31.08**	

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

Life can be complicated, but your retirement savings shouldn't be.
Having several retirement accounts at different firms may feel right, but it can be difficult to keep track of your overall retirement portfolio. By consolidating your retirement accounts to Edward Jones, we can help keep your investment strategies on track to work toward your financial goals. Consolidation can also reduce paperwork at tax time and eliminate multiple account fees. To learn why consolidating your retirement accounts to Edward Jones makes sense, contact your financial advisor.

Account number:
Statement typ(
March 1 - March 28, 2008

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
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Edward Jones
MAKING SENSE OF INVESTING

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

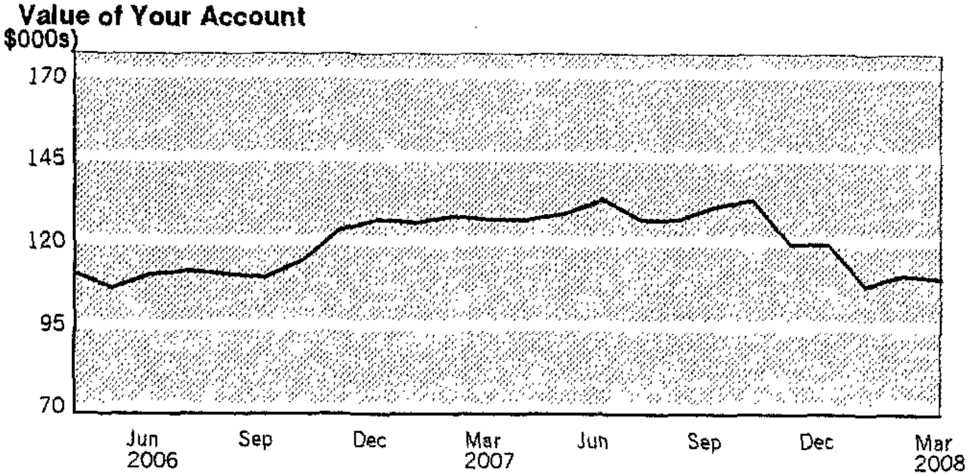
Value Summary

Value on Mar 28	$110,354.37
Value on Mar 1	$111,139.87
Value one year ago	$127,255.33

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Stocks	$54,453.41	$54,411.45	$41.96
Mutual funds	55,900.96	56,728.42	-827.46
Total at Edward Jones	**$110,354.37**	$111,139.87	-$785.50

Value of Your Account



'his chart shows how the value of your account has changed recently. While it's important to be ıware 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.

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Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$460.35	$491.43
Total	$460.35	$491.43
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

The 11th hour is here.
Time may be running out, but it's not over yet: You have until April 15 to make your 2007 IRA contribution. Contributing the maximum ($4,000 for individuals or $5,000 if you're 50 or older) can help you prepare for a better retirement. If you have maximized your 2007 contribution, get a jump on your 2008 contribution. This year the limit is rising to $5,000 ($6,000 if age 50 or older). Don't miss out on this valuable retirement-saving opportunity.

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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									2009			
Stocks	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
ASHLAND INC*	753			207			207			207			207	828
CANADIAN NATIONAL RAILWAY CO*	100			21			21			21			21	84
MARATHON OIL CORP*	302			72			72			72			72	288
Mutual Funds														
INVESTMENT CO OF AMERICA FD A*	1,077			183			183			183			183	732
LORD ABBETT AFFILIATED FD CL A*	1,207		31			31			31			31		124
LORD ABBETT ALL VALUE FD CL A*	668								52					52
Total			**31**	**483**		**31**	**483**		**83**	**483**		**31**	**483**	**2,108**

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	47.090	753.0985	$35,463.41	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	48.910	100.80542	4,930.39	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	46.460	302.61761	14,059.61	4,003.09	—
Total stocks				**$54,453.41**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	29.69	1,077.460	$31,989.79	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	12.52	1,207.109	15,113.00	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	10.85	115.397	1,252.06	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	11.28	668.981	7,546.11	—	—
Total mutual funds				**$55,900.96**	—	—
Total estimated asset value				**$110,354.37**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$0.00
Additions	
Income	$460.35
Total additions	$460.35
Subtractions	
Withdrawals to purchase securities	-$460.35
Total subtractions	-$460.35
Total cash and money market funds on Mar 28	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	03/10	MARATHON OIL CORP	301.28815	0.24		$72.31	Reinvested
		03/10	INVESTMENT CO OF AMERICA FD A	1071.282	0.17		182.12	Reinvested
		03/17	ASHLAND INC	748.79921	0.275		205.92	Reinvested
		Total Income					**$460.35**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/10	MARATHON OIL CORP REINVESTMENT FEE $1.45	1.32946	53.30	03/05	-$72.31	Income
	03/10	REINVESTMENT INTO INVESTMENT CO OF AMERICA FD A	6.178	29.48		-182.12	Income
	03/17	ASHLAND INC REINVESTMENT FEE $4.12	4.29929	46.938	03/12	-205.92	Income
	Total withdrawals to purchase securities					**-$460.35**	

Financial Fitness for Women
Have you weighed in on your financial fitness lately? Join us for a free video presentation offering practical strategies for taking better care of yourself and your finances. Call your financial advisor today for dates and times, and please invite other women who may be interested in attending.

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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,	1
Direct Deposit	0
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	

*For assets held within Edward Jones account

Account number:
Statement type
March 1 - March 28, 2008

201 Progress Parkway
Maryland Heights, MO 63043-3042
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MAKING SENSE OF INVESTING

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

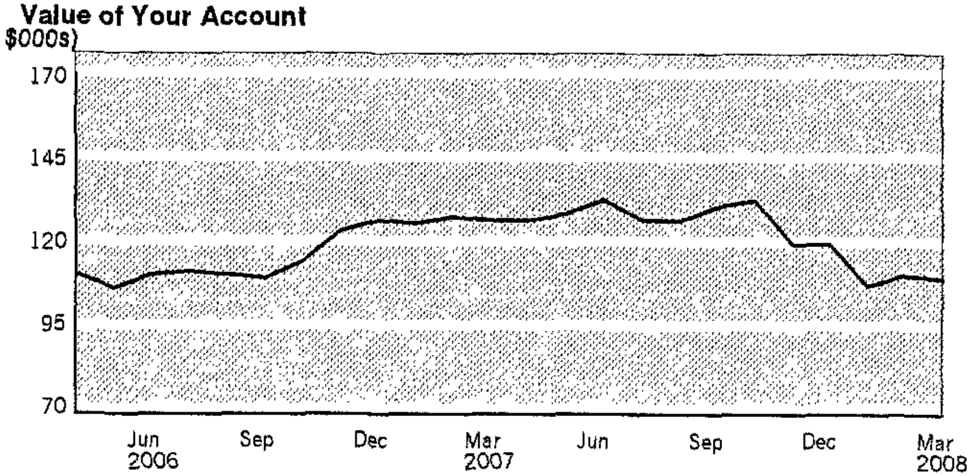
Value Summary

Value on Mar 28	$110,354.37
Value on Mar 1	$111,139.87
Value one year ago	$127,255.33

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Stocks	$54,453.41	$54,411.45	$41.96
Mutual funds	55,900.96	56,728.42	-827.46
Total at Edward Jones	**$110,354.37**	$111,139.87	-$785.50

Value of Your Account



ʼhis chart shows how the value of your account has changed recently. While it's important to be ıware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term ٦vestment strategy offers the greatest potential for success.

(Individual retirement account)

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Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$460.35	$491.43
Total	$460.35	$491.43
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

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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									2009			
Stocks	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
ASHLAND INC*	753			207			207			207			207	828
CANADIAN NATIONAL RAILWAY CO*	100			21			21			21			21	84
MARATHON OIL CORP*	302			72			72			72			72	288
Mutual Funds														
INVESTMENT CO OF AMERICA FD A*	1,077			183			183			183			183	732
LORD ABBETT AFFILIATED FD CL A*	1,207		31			31			31			31		124
LORD ABBETT ALL VALUE FD CL A*	668								52					52
Total			**31**	**483**		**31**	**483**		**83**	**483**		**31**	**483**	**2,108**

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	47.090	753.0985	$35,463.41	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	48.910	100.80542	4,930.39	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	46.460	302.61761	14,059.61	4,003.09	—
Total stocks				**$54,453.41**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	29.69	1,077.460	$31,989.79	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	12.52	1,207.109	15,113.00	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	10.85	115.397	1,252.06	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	11.28	668.981	7,546.11	—	—
Total mutual funds				**$55,900.96**	—	—

Total estimated asset value	**$110,354.37**

Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$0.00
Additions	
Income	$460.35
Total additions	$460.35
Subtractions	
Withdrawals to purchase securities	-$460.35
Total subtractions	-$460.35
Total cash and money market funds on Mar 28	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	03/10	MARATHON OIL CORP	301.28815	0.24		$72.31	Reinvested
		03/10	INVESTMENT CO OF AMERICA FD A	1071.282	0.17		182.12	Reinvested
		03/17	ASHLAND INC	748.79921	0.275		205.92	Reinvested
		Total income					**$460.35**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/10	MARATHON OIL CORP REINVESTMENT FEE $1.45	1.32946	53.30	03/05	-$72.31	Income
	03/10	REINVESTMENT INTO INVESTMENT CO OF AMERICA FD A	6.178	29.48		-182.12	Income
	03/17	ASHLAND INC REINVESTMENT FEE $4.12	4.29929	46.938	03/12	-205.92	Income
	Total withdrawals to purchase securities					**-$460.35**	

Edward Jones

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CCOUNT INFORMATION

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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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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.

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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 typ
March 29 - April 25, 2008

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FBO HAROLD D ROGERS IRA IRA

Value Summary

Value on Apr 25	$117,843.02
Value on Mar 29	$110,354.37
Value one year ago	$127,575.80

Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Summary of Your Assets

Held at Edward Jones	Value on Apr 25	Value on Mar 29	Dollar change
Stocks	$58,947.10	$54,453.41	$4,493.69
Mutual funds	58,895.92	55,900.96	2,994.96
Total at Edward Jones	**$117,843.02**	$110,354.37	$7,488.65

Put your tax rebate to work.
This month, the IRS will distribute "economic stimulus payments," or tax rebates, of up to $600 per taxpayer and up to $300 per dependent. Why not use this money to stimulate your own retirement account? It's money you weren't expecting, so you'll never miss it. Call for details today.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$22.53	$513.96
Total	$22.53	$513.96
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

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	52.500	753.0985	$39,537.67	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	53.010	101.26326	5,367.97	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	46.400	302.61761	14,041.46	4,003.09	—
Total stocks				***$58,947.10***	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	31.23	1,077.460	$33,649.08	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	13.22	1,207.109	15,957.98	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	11.45	115.397	1,321.30	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	11.91	668.981	7,967.56	—	—
Total mutual funds				**$58,895.92**	—	—

Total estimated asset value **$117,843.02**

Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$0.00
Additions	
Income	$22.53
Total additions	$22.53
Subtractions	
Withdrawals to purchase securities	-$22.53
Total subtractions	-$22.53
Total cash and money market funds on Apr 25	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where invested
Income	Dividends	04/02	CANADIAN NATIONAL RAILWAY CO	100.80542	0.223495		$22.53	Reinvested
		Total income					**$22.53**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/02	CANADIAN NATIONAL RAILWAY CO REINVESTMENT FEE $0.45	0.45784	48.2268	03/31	-$22.53	Income
	Total withdrawals to purchase securities					**-$22.53**	

Financial Fitness for Women
Have you weighed in on your financial fitness lately? Join us for a free video presentation offering practical strategies for taking better care of yourself and your finances. Call your financial advisor today for dates and times, and please invite other women who may be interested in attending.

Account number:
Statement type
April 26 - May 30, 2008

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Value Summary

Value on May 30	$120,889.37
Value on Apr 26	$117,843.02
Value one year ago	$129,774.71

Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary
*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Apr 26	Dollar change
Stocks	$61,682.58	$58,947.10	$2,735.48
Mutual funds	59,206.79	58,895.92	310.87
Total at Edward Jones	**$120,889.37**	$117,843.02	$3,046.35

Sharpen your focus on retirement.
How clear is your retirement picture? Having multiple retirement accounts with numerous brokers can blur your focus. Consolidating those assets to Edward Jones can make it easier to track your investments - not to mention save on fees. Call your financial advisor to learn how consolidating your retirement accounts could make sense for you.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$62.29	$576.25
Total	$62.29	$576.25
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

Your Assets at Edward Jones

Stocks	*Our asset category/* Our recommendation	*Current* price	*Current* shares	*Current* value	*Amount* invested	*Amount* withdrawn
ASHLAND INC NEW	Growth & Income	53.670	753.0985	$40,418.80	$19,016.40	—
Symbol: ASH	None					
CANADIAN NATIONAL RAILWAY CO	Growth	56.410	101.26326	5,712.26	5,286.77	—
Symbol: CNI	Buy					
MARATHON OIL CORP	Growth & Income	51.390	302.61761	15,551.52	4,003.09	—
Symbol: MRO	None					
Total stocks				**$61,682.58**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	31.45	1,077.460	$33,886.12	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	13.00	1,211.761	15,752.89	—	—
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	12.27	668.981	8,208.40	—	—
Total mutual funds				**$59,206.79**	—	—

Total estimated asset value	**$120,889.37**

Summary of Your Investment Activity

Total cash and money market funds on Apr 26	$0.00
Additions	
Income	$62.29
Total additions	$62.29
Subtractions	
Withdrawals to purchase securities	-$62.29
Total subtractions	-$62.29
Total cash and money market funds on May 30	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	05/19	LORD ABBETT AFFILIATED FD CL A	1207.109	0.051		$62.29	Reinvested
		Total income					**$62.29**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/19	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	4.652	13.39		-$62.29	Income
	Total withdrawals to purchase securities					**-$62.29**	

Midyear Checkpoint
With so many questions about the economy and the stock market, it may be tempting to second-guess your investment strategy. Join us for a free video presentation discussing these issues. Special guest Olympic skater Scott Hamilton offers his perspective on the power of perseverance, which can be a tremendous force in life and investing. Call your financial advisor for dates and times.

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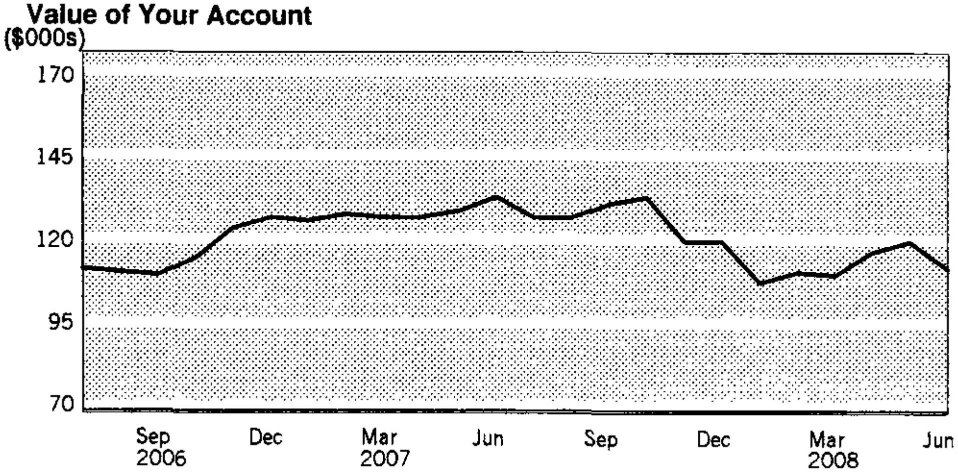
Value Summary

Value on Jun 27	$112,057.57
Value on May 31	$120,889.37
Value one year ago	$133,154.55

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on May 31	Dollar change
Stocks	$57,649.36	$61,682.58	-$4,033.22
Mutual funds	54,408.21	59,206.79	-4,798.58
Total at Edward Jones	**$112,057.57**	$120,889.37	-$8,831.80

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
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$462.90	$1,039.15
Total	$462.90	$1,039.15
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

Don't let your investments retire when you do.
You spend years saving for the day when you can retire. But your money needs to keep working. That's why it's important to create a strategy to help ensure that the money you save will be there throughout your retirement years. To see if you're headed in the right direction, ask your financial advisor for a copy of our new report "Retirement Road Map."

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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						2009						
Stocks	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
ASHLAND INC*	756			208			208			208			208	832
CANADIAN NATIONAL RAILWAY CO*	101			22			22			22			22	88
MARATHON OIL CORP*	304			72			72			72			72	288
Mutual Funds														
INVESTMENT CO OF AMERICA FD A*	1,083			184			184			184			184	736
LORD ABBETT AFFILIATED FD CL A*	1,211		62			62			62			62		248
LORD ABBETT ALL VALUE FD CL A*	668					52								52
Total			**62**	**486**		**114**	**486**		**62**	**486**		**62**	**486**	**2,244**

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	49.170	756.96544	$37,219.99	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	47.960	101.26326	4,856.59	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	51.220	304.03702	15,572.78	4,003.09	—
Total stocks				**$57,649.36**	**$28,306.26**	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	28.80	1,083.464	$31,203.76	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	11.80	1,211.761	14,298.78	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	10.97	115.397	1,265.91	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	11.42	668.981	7,639.76	—	—
Total mutual funds				**$54,408.21**	—	—

Total estimated asset value **$112,057.57**

Summary of Your Investment Activity

Total cash and money market funds on May 31	$0.00
Additions	
Income	$462.90
Total additions	$462.90
Subtractions	
Withdrawals to purchase securities	-$462.90
Total subtractions	-$462.90
Total cash and money market funds on Jun 27	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	06/09	INVESTMENT CO OF AMERICA FD A	1077.46	0.17		$183.17	Reinvested
		06/10	MARATHON OIL CORP	302.61761	0.24		72.63	Reinvested
		06/16	ASHLAND INC	753.0985	0.275		207.10	Reinvested
		Total income					**$462.90**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/09	REINVESTMENT INTO INVESTMENT CO OF AMERICA FD A	6.004	30.51		-$183.17	Income
	06/10	MARATHON OIL CORP REINVESTMENT FEE $1.45	1.41941	50.1475	06/05	-72.63	Income
	06/16	ASHLAND INC REINVESTMENT FEE $4.14	3.86694	52.486	06/11	-207.10	Income
	Total withdrawals to purchase securities					**-$462.90**	

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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.

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	[illegible]
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 28 - July 25, 2008

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EDWARD D JONES & CO CUSTODIAN
·BO HAROLD D ROGERS IRA   IRA

Value Summary

Value on Jul 25	$102,837.41
Value on Jun 28	$112,057.57
Value one year ago	$127,995.75

Summary of Your Assets

Held at Edward Jones	Value on Jul 25	Value on Jun 28	Dollar change
Stocks	$49,266.64	$57,649.36	-$8,382.72
Mutual funds	53,570.77	54,408.21	-837.44
Total at Edward Jones	**$102,837.41**	$112,057.57	-$9,220.16

Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Timesaving, Energy-saving Retirement Saving
Looking for an effortless way to save for retirement? Enroll in our monthly investing program. With this program, you automatically invest a set amount each month into an Edward Jones IRA. It's an easy way to reach your annual contribution limit while eliminating the worry about investing at the "right time." Put your IRA on autopilot: Call your financial advisor today to set up a monthly investing program.

Required Minimum Distribution (RMD) Summary
*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$22.84	$1,061.99
Total	$22.84	$1,061.99
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

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	40.830	756.96544	$30,906.90	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	53.280	101.72543	5,419.93	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	42.560	304.03702	12,939.82	4,003.09	—
Total stocks				**$49,266.65**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	28.44	1,083.464	$30,813.72	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	11.49	1,211.761	13,923.13	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	10.87	115.397	1,254.37	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	11.33	668.981	7,579.55	—	—
Total mutual funds				**$53,570.77**	—	—
Total estimated asset value				**$102,837.41**		

Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$0.00
Additions	
Income	$22.84
Total additions	$22.84
Subtractions	
Withdrawals to purchase securities	-$22.84
Total subtractions	-$22.84
Total cash and money market funds on Jul 25	**$0.00**

Account number:
Statement type:
June 28 - July 25, 2008

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	07/01	CANADIAN NATIONAL RAILWAY CO	101.26326	0.225511		$22.84	Reinvested
		Total income					**$22.84**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/01	CANADIAN NATIONAL RAILWAY CO REINVESTMENT FEE $0.46	0.46217	48.4236	06/30	-$22.84	Income
	Total withdrawals to purchase securities					**-$22.84**	

Make your retirement money last.
When it comes to retirement, you know that saving money is just the first step - you also have to make it last. Fortunately, there are specific steps you can take to help you do just that. Join us for our video presentation "Know Your Retirement Number" as experts provide tips on making your money last, share common mistakes and discuss Social Security and Medicare. Call your financial advisor for dates and times, and reserve your spot today.

Account number:
Statement type
July 26 - August 29, 2008

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Value Summary

Value on Aug 29	$104,354.16
Value on Jul 26	$102,837.41
Value one year ago	$127,569.90

Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary
*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Summary of Your Assets

Held at Edward Jones	Value on Aug 29	Value on Jul 26	Dollar change
Stocks	$50,029.19	$49,266.64	$762.55
Mutual funds	54,324.97	53,570.77	754.20
Total at Edward Jones	**$104,354.16**	$102,837.41	$1,516.75

Is your retirement strategy on track?
If it's been awhile since you reviewed your retirement strategy, it's time to schedule a retirement review. In one hour, we can talk about how your financial goals may have changed. If we identify the need for an adjustment, we can help revise your strategy in a way that helps you meet your retirement goals. Call today to schedule an appointment.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$62.53	$1,124.52
Total	$62.53	$1,124.52
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

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	40.930	756.96544	$30,982.60	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	52.530	101.72543	5,343.64	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	45.070	304.03702	13,702.95	4,003.09	—
Total stocks				**$50,029.19**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	28.79	1,083.464	$31,192.93	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	11.62	1,217.074	14,142.40	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	11.06	115.397	1,276.29	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	11.53	668.981	7,713.35	—	—
Total mutual funds				**$54,324.97**	—	—

Total estimated asset value **$104,354.16**

Summary of Your Investment Activity

Total cash and money market funds on Jul 26	$0.00
Additions	
Income	$62.53
Total additions	$62.53
Subtractions	
Withdrawals to purchase securities	-$62.53
Total subtractions	-$62.53
Total cash and money market funds on Aug 29	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	08/18	LORD ABBETT AFFILIATED FD CL A	1211.761	0.051		$62.53	Reinvested
		Total income					**$62.53**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/18	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	5.313	11.77		-$62.53	Income
	Total withdrawals to purchase securities					**-$62.53**	

Edward Jones is pleased to offer ACH on Demand.
Now you can move money between your bank account and Edward Jones electronically with our new ACH on Demand. This service eliminates the need to drop off or mail a check to Edward Jones to invest or pay for transactions, and it may enable money to be electronically transferred from your Edward Jones account to your checking or savings accounts held elsewhere. ACH on Demand is free and secure, and eliminates unnecessary paper. To learn how this service can benefit you, contact your financial advisor today.

Account number:
Statement type
August 30 - September 26, 2008

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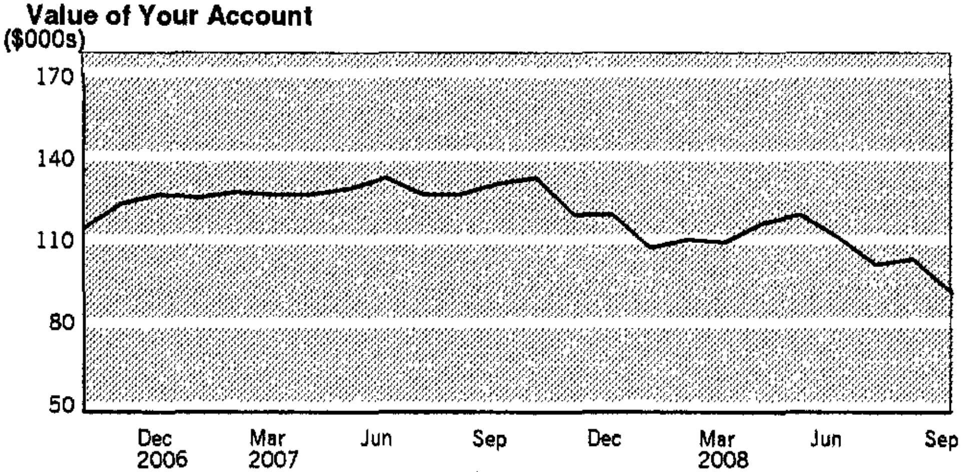
Value Summary

Value on Sep 26	$92,431.69
Value on Aug 30	$104,354.16
Value one year ago	$131,810.97

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Stocks	$40,639.23	$50,029.19	-$9,389.96
Mutual funds	51,792.46	54,324.97	-2,532.51
Total at Edward Jones	**$92,431.69**	$104,354.16	-$11,922.47

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
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$465.33	$1,589.85
Total	$465.33	$1,589.85
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

Celebrate National Save for Retirement Week.
Congress has declared Oct. 19 - 25, 2008, 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. To discuss your retirement, contact your Edward Jones financial advisor.

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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			2009									
Stocks	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
ASHLAND INC*	762			209			209			209			209	836
CANADIAN NATIONAL RAILWAY CO*	101			22			22			22			22	88
MARATHON OIL CORP*	305			73			73			73			73	292
Mutual Funds														
INVESTMENT CO OF AMERICA FD A*	1,090			185			185			185			185	740
LORD ABBETT AFFILIATED FD CL A*	1,217		62			62			62			62		248
LORD ABBETT ALL VALUE FD CL A*	668		52											52
Total			**114**	**489**		**62**	**489**		**62**	**489**		**62**	**489**	**2,256**

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	30.060	762.27298	$22,913.93	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	51.540	101.72543	5,242.93	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	40.830	305.71586	12,482.38	4,003.09	—
Total stocks				**$40,639.24**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	27.02	1,090.116	$29,454.93	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	11.41	1,217.074	13,886.81	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	10.39	115.397	1,198.97	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	10.84	668.981	7,251.75	—	—
Total mutual funds				**$51,792.46**	—	—
Total estimated asset value				**$92,431.69**		

Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$0.00
Additions	
Income	$465.33
Total additions	$465.33
Subtractions	
Withdrawals to purchase securities	-$465.33
Total subtractions	-$465.33
Total cash and money market funds on Sep 26	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	09/08	INVESTMENT CO OF AMERICA FD A	1083.464	0.17		$184.19	Reinvested
		09/10	MARATHON OIL CORP	304.03702	0.24		72.97	Reinvested
		09/15	ASHLAND INC	756.96544	0.275		208.17	Reinvested
		Total income					**$465.33**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/08	REINVESTMENT INTO INVESTMENT CO OF AMERICA FD A	6.652	27.69		-$184.19	Income
	09/10	MARATHON OIL CORP REINVESTMENT FEE $1.46	1.67884	42.5949	09/05	-72.97	Income
	09/15	ASHLAND INC REINVESTMENT FEE $4.16	5.30754	38.4378	09/10	-208.17	Income
	Total withdrawals to purchase securities					**-$465.33**	

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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:

Sources of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, EWAS Electronic Bank Transfer, Direct Deposit	[illegible]
Security Sold or Interest/Dividend Received	[illegible]
Bond Maturities, CDs, Tendered Items *	[illegible]
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	1
* For assets held within Edward Jones account	0

Account nur...
Statement type
August 30 - September 26, 2008

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

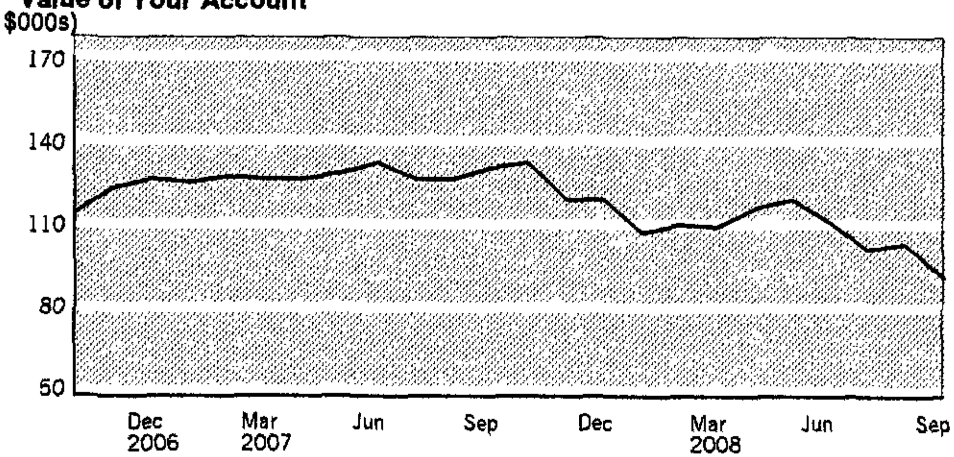
Value Summary

Value on Sep 26	$92,431.69
Value on Aug 30	$104,354.16
Value one year ago	$131,810.97

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Stocks	$40,639.23	$50,029.19	-$9,389.96
Mutual funds	51,792.46	54,324.97	-2,532.51
Total at Edward Jones	**$92,431.69**	$104,354.16	-$11,922.47

Value of Your Account



'his chart shows how the value of your account has changed recently. While it's important to be ıware 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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Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Celebrate National Save for Retirement Week.
Congress has declared Oct. 19 - 25, 2008, 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. To discuss your retirement, contact your Edward Jones financial advisor

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$465.33	$1,589.85
Total	$465.33	$1,589.85
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

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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			2009									
Stocks	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
ASHLAND INC*	762			209			209			209			209	836
CANADIAN NATIONAL RAILWAY CO*	101			22			22			22			22	88
MARATHON OIL CORP*	305			73			73			73			73	292
Mutual Funds														
INVESTMENT CO OF AMERICA FD A*	1,090			185			185			185			185	740
LORD ABBETT AFFILIATED FD CL A*	1,217		62			62			62			62		248
LORD ABBETT ALL VALUE FD CL A*	668		52											52
Total			**114**	**489**		**62**	**489**		**62**	**489**		**62**	**489**	**2,256**

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	30.060	762.27298	$22,913.93	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	51.540	101.72543	5,242.93	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	40.830	305.71586	12,482.38	4,003.09	—
Total stocks				**$40,639.24**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	27.02	1,090.116	$29,454.93	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	11.41	1,217.074	13,886.81	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	10.39	115.397	1,198.97	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	10.84	668.981	7,251.75	—	—
Total mutual funds				**$51,792.46**	—	—
Total estimated asset value				**$92,431.69**		

Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$0.00
Additions	
Income	$465.33
Total additions	$465.33
Subtractions	
Withdrawals to purchase securities	-$465.33
Total subtractions	-$465.33
Total cash and money market funds on Sep 26	**$0.00**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	09/08	INVESTMENT CO OF AMERICA FD A	1083.464	0.17		$184.19	Reinvested
		09/10	MARATHON OIL CORP	304.03702	0.24		72.97	Reinvested
		09/15	ASHLAND INC	756.96544	0.275		208.17	Reinvested
		Total income					$465.33	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/08	REINVESTMENT INTO INVESTMENT CO OF AMERICA FD A	6.652	27.69		-$184.19	Income
	09/10	MARATHON OIL CORP REINVESTMENT FEE $1.46	1.67884	42.5949	09/05	-72.97	Income
	09/15	ASHLAND INC REINVESTMENT FEE $4.16	5.30754	38.4378	09/10	-208.17	Income
	Total withdrawals to purchase securities					-$465.33	

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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

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,	1
Direct Deposit	0
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	

*For assets held within Edward Jones account

Account number:
Statement type:
September 27 - October 31, 2008

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EDWARD D JONES & CO CUSTODIAN
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Value Summary

Value on Oct 31	$73,030.33
Value on Sep 27	$92,431.69
Value one year ago	$133,268.89

Summary of Your Assets

Held at Edward Jones	Value on Oct 31	Value on Sep 27	Dollar change
Stocks	$30,536.36	$40,639.23	-$10,102.87
Mutual funds	42,493.97	51,792.46	-9,298.49
Total at Edward Jones	**$73,030.33**	$92,431.69	-$19,401.36

Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$4,537.48

Put retirement preparation at the top of your list.
As the year comes to a close, it's a good time to think about retirement. Have you taken your required minimum distribution or made your 2008 IRA contribution? Can you improve your retirement strategy in the new year? How about setting up automatic monthly contributions or consolidating your accounts? Ask your financial advisor about steps you can take today to improve your retirement strategies for tomorrow.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$22.04	$1,611.89
Total	$22.04	$1,611.89
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

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	22.590	762.27298	$17,219.75	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	43.260	102.1794	4,420.28	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	29.100	305.71586	8,896.33	4,003.09	—
Total stocks				**$30,536.36**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	22.18	1,090.116	$24,178.77	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	9.38	1,217.074	11,416.15	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	8.48	115.397	978.57	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	8.85	668.981	5,920.48	—	—
Total mutual funds				**$42,493.97**	—	—
Total estimated asset value				**$73,030.33**		

Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$0.00
Additions	
Income	$22.04
Total additions	$22.04
Subtractions	
Withdrawals to purchase securities	-$22.04
Total subtractions	-$22.04
Total cash and money market funds on Oct 31	**$0.00**

Account number:
Statement typ
September 27 - October 31, 2008

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	10/02	CANADIAN NATIONAL RAILWAY CO	101.72543	0.216652		$22.04	Reinvested
		Total income					**$22.04**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/02	CANADIAN NATIONAL RAILWAY CO REINVESTMENT FEE $0.44	0.45397	47.5798	10/01	-$22.04	Income
	Total withdrawals to purchase securities					**-$22.04**	

Pending Trades

Sells	Trade date	Quantity	Price	Amount	Settlement date
LORD ABBETT ALL VALUE FD CL A	10/29/2008	541.023	$8.410	$4,550.00	11/03/2008

Account number:
Statement type:
November 1 - November 28, 2008

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Value Summary

Value on Nov 28	$53,818.61
Value on Nov 1	$73,030.33
Value one year ago	$120,577.10

Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00
2008 Distributions	$4,550.00	$4,550.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$4,550.00
Amount remaining to be withdrawn this year	$0.00

Summary of Your Assets

Held at Edward Jones	Value on Nov 28	Value on Nov 1	Dollar change
Stocks	$18,882.11	$30,536.36	-$11,654.25
Mutual funds	34,936.50	42,493.97	-7,557.47
Total at Edward Jones	**$53,818.61**	$73,030.33	-$19,211.72

Check an item off your tax season to-do list.
While you're considering those year-end tax strategies, why not take care of your 2008 IRA contribution? You have until April 15, 2009, to make your 2008 contribution, but doing so early will potentially allow your money more time to grow and give you one less deadline to worry about come tax time. Ask your financial advisor about making your 2008 IRA contribution now.

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Summary of Your Income

Income from securities	This Period	Year-to-date
Dividends	$70.89	$1,682.78
Total	$70.89	$1,682.78

Other income or charges	This Period	Year-to-date
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

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	9.550	762.27298	$7,279.71	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	35.220	102.1794	3,598.76	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	26.180	305.71586	8,003.64	4,003.09	—
Total stocks				**$18,882.11**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	20.73	1,090.116	$22,598.10	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	8.42	1,225.772	10,321.00	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	8.10	115.397	934.72	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	8.39	129.044	1,082.68	—	—
Total mutual funds				**$34,936.50**	—	—
Total estimated asset value				**$53,818.61**		

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Summary of Your Investment Activity

Total cash and money market funds on Nov 01	$0.00
Additions	
Income	$70.89
Proceeds from securities sold	$4,550.00
Total additions	$4,620.89
Subtractions	
Withdrawals to purchase securities	-$70.89
Other withdrawals and transfers out	-$4,550.00
Total subtractions	-$4,620.89
Total cash and money market funds on Nov 28	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	11/24	LORD ABBETT ALL VALUE FD CL A	127.958	0.063		$8.09	Reinvested
		11/24	LORD ABBETT AFFILIATED FD CL A	1217.074	0.051		62.80	Reinvested
		Total income					**$70.89**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/03	LORD ABBETT ALL VALUE FD CL A	541.023	8.41		$4,550.00	Cash Balance
	Total proceeds from securities sold					**$4,550.00**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/24	REINVESTMENT INTO LORD ABBETT ALL VALUE FD CL A	1.086	7.45		-$8.09	Income
	11/24	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	8.698	7.22		-62.80	Income
	Total withdrawals to purchase securities					**-$70.89**	
Other withdrawals and transfers out	11/03	DISTRIBUTION TRANSFER TO				-$4,550.00	Cash Balance
	Total other withdrawals and transfers out					**-$4,550.00**	

Looking Ahead: The 2009 Financial Landscape
The new year can bring a renewed outlook on the financial landscape and a new perspective on the political scene. For a look at these issues, join us for our video presentation "Outlook 2009: The Financial Landscape" with special guests Jeremy Siegel, professor of finance, Wharton School of Business, and Alan Skrainka, Edward Jones' chief market strategist. Bring your friends, family and co-workers. To reserve your seat for this free event, call or visit today.

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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, Moody's, and Fitch'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 numbei
Statement type
November 29 - December 31, 2008

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Maryland Heights, MO 63043-3042
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EDWARD D JONES & CO CUSTODIAN
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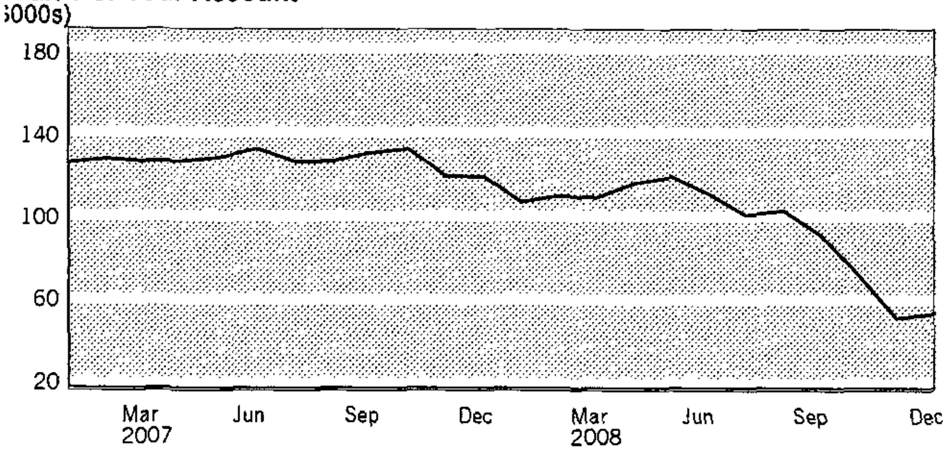
Value Summary

Value on Dec 31	$55,991.12
Value on Nov 29	$53,818.61
Value one year ago	$120,243.34

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Stocks	$20,289.52	$18,882.11	$1,407.41
Mutual funds	35,701.60	34,936.50	765.10
Total at Edward Jones	**$55,991.12**	$53,818.61	$2,172.51

Value of Your Account



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

Account number
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Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	$0.00	$0.00
2007 Contributions	$0.00	$0.00
2008 Distributions	$0.00	$4,550 00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$4,537.48
Amount paid to you to date	$4,550.00
Amount remaining to be withdrawn this year	$0.00

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$347.48	$2,030.26
Total	$347.48	$2,030.26
Other income or charges		
Income reported in prior year	—	$21.33
Total	$0.00	$21.33

Required Minimum Distributions Suspended for 2009
Under a new law signed in December, individuals normally subject to required minimum distributions (RMDs) from IRAs and defined contribution plans will not be required to take a distribution for the 2009 calendar year. The law is designed to help retirees and beneficiaries avoid withdrawing funds that may have been impacted by recent market declines. If you have questions about how this may affect you, please contact your Edward Jones financial advisor

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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. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

		2009												
Stocks	**Quantity**	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
ASHLAND INC*	768			57			57			57			57	228
CANADIAN NATIONAL RAILWAY CO*	102			22			22			22			22	88
MARATHON OIL CORP*	309			74			74			74			74	296
Mutual Funds														
INVESTMENT CO OF AMERICA FD A*	1,099			186			186			186			186	744
LORD ABBETT AFFILIATED FD CL A*	1,229			31			31			31			31	124
LORD ABBETT ALL VALUE FD CL A*	129											8		8
Total				**370**			**370**			**370**		**8**	**370**	**1,488**

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	10.510	768.20447	$8,073.83	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	36.760	102.1794	3,756.11	5,286.77	—
MARATHON OIL CORP Symbol: MRO	*Growth & Income* None	*27.360*	*309.19539*	*8,459.59*	*4,003.09*	—
Total stocks				**$20,289.53**	$28,306.26	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	20.96	1,099.134	$23,037.85	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	8.61	1,229.681	10,587.55	—	—
LORD ABBETT ALL VALUE FUND CL B Quote Symbol: GILBX	Growth	8.33	115.397	961.26	—	—
LORD ABBETT ALL VALUE FUND CL A Quote Symbol: LDFVX	Growth	8.64	129.044	1,114.94	—	—
Total mutual funds				**$35,701.60**	—	—

Total estimated asset value $55,991.12

Account number:
Statement type:
November 29 - December 31, 2008

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Summary of Your Investment Activity

Total cash and money market funds on Nov 29	$0.00
Additions	
Income	$347.48
Total additions	$347.48
Subtractions	
Withdrawals to purchase securities	-$347.48
Total subtractions	-$347.48
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	305.71586	0.24		$73.37	Reinvested
		12/15	ASHLAND INC	762.27298	0.075		57.17	Reinvested
		12/19	INVESTMENT CO OF AMERICA FD A	1090.116	0.17		185.32	Reinvested
		12/24	LORD ABBETT AFFILIATED FD CL A	1225.772	0.025		31.62	Reinvested
		Total income					**$347.48**	

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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 $1.47	3.47953	20.6637	12/05	-$73.37	Income
	12/15	ASHLAND INC REINVESTMENT FEE $1.14	5.93149	9.4462	12/10	-57.17	Income
	12/19	REINVESTMENT INTO INVESTMENT CO OF AMERICA FD A	9.018	20.55		-185.32	Income
	12/24	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	3.909	8.09		-31.62	Income
	Total withdrawals to purchase securities					**-$347.48**	

Looking Ahead: The 2009 Financial Landscape
The new year can bring a renewed outlook on the financial landscape and a new perspective on the political scene. For a look at these issues, join us for our video presentation "Outlook 2009: The Financial Landscape" with special guests Jeremy Siegel, professor of finance, Wharton School of Business, and Alan Skrainka, Edward Jones' chief market strategist. *Bring your friends, family and co-workers. To reserve* your seat for this free event, call or visit today.