UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
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me

Congressman Harold Dallas Rogers
(Full Name)

(202) 225-4601
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: KY, District: 05	☐ Officer Or Employee — Employing Office:	
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	☐	☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	☑	☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	☑	☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $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	$15,001 - $50,000	None	NONE	
	Beaver Lodge Subdivision - Wayne County, Kentucky	$1,001 - $15,000	None	NONE	
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	see attached	see attached	see attached	see attached
SP	Money Market - UBS Money Fund Money Market	None	DIVIDENDS	$1 - $200	S
SP	Stock ABB Ltd Spon Adr	None	DIVIDENDS	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman Harold Dallas Rogers

SP	Bond - US Treasury Bond 7.125% due 12/15/23	None	INTEREST/CAPITAL GAINS	$1,001 - $2,500	S
SP	Bond - US Treasury Bond 7.25% due 5/15/16	None	INTEREST	$201 - $1,000	S
SP	Bristol Myers Squibb	None	DIVIDENDS	$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	Capital Gain in Excess of $200?	Date	Amount of Transaction
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	P	N/A	see attached	see attached
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	S	N/A	see attached	see attached
SP	Money Market - UBS Money Fund Mone Market	S	No	06/16/09	$1,001 - $15,000
SP	Bristol Myers Squibb	S	No	05/11/09	$1,001 - $15,000
SP	Bond - US Treasury Bond 7.25% due 5/15/16	S	No	6/19/09	$1,001 - $15,000
SP	Bond - US Treasury Bond 7.125% due 12/15/23	S	Yes	03/17/09	$15,001 - $50,000
SP	Stock - ABB Ltd Spon Adr	S	No	05/11/09	$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 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 30, 2009

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Value Summary

Value on Jan 30	$67,992.65
Value on Jan 1	$77,365.22
Value one year ago	$100,178.60

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Cash & money market	$24,420.05	$18,782.68	$5,637.37
Stocks	43,572.60	58,582.54	-15,009.94
Total at Edward Jones	**$67,992.65**	$77,365.22	-$9,372.57

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.07	—	$5.07	$5.07	—	$5.07
Dividends						
Qualified (Q) - Reduced Tax Eligible	41.22	—	41.22	41.22	—	41.22
Nonqualified (N) - Taxable	38.40	—	38.40	38.40	—	38.40
Total	$84.69	—	**$84.69**	$84.69	—	**$84.69**

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

Other distributions or charges	This period	Year-to-date
Income reported in prior year	$184.21	$184.21
Total	**$184.21**	**$184.21**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.32%	0.32%	$24,420.05
Total cash and money market funds			**$24,420.05**

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	45.860	32.	$1,467.52	$2,557.15	-$1,137.25
AMEREN CORP Symbol: AEE	Growth & Income Hold	33.250	32.	1,064.00	3,048.69	-1,120.10
ANADARKO PETE CORP Symbol: APC	Growth None	36.740	34.	1,249.16	2,351.40	-821.78
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.140	115.	1,741.10	2,841.36	-1,122.88
AON CORP Symbol: AOC	Growth & Income None	37.050	15.	555.75	1,372.56	-1,856.83
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	5.970	98.	585.06	1,722.20	-208.81
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	13.490	74.	998.26	1,614.42	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	16.030	65.	1,041.95	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth & Income None	22.750	28.	637.00	1,511.42	-478.84

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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	7.350	44.	$323.40	$1,513.16	-$218.85
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	40.750	38.	1,548.50	2,175.79	-585.20
COVIDIEN LTD Symbol: COV	Growth None	38.340	40.	1,533.60	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	21.950	29.	636.55	1,512.15	-999.44
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	27.260	20.	545.20	1,956.64	-1,183.74
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	76.360	15.	1,145.40	1,402.76	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	32.020	19.	608.38	1,893.76	-1,115.55
GENZYME CORP Symbol: GENZ	Aggressive None	68.920	27.	1,860.84	2,120.00	-327.45
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	19.070	39.	743.73	1,507.55	-291.75
HASBRO INC Symbol: HAS	Growth None	24.130	23.	554.99	1,169.33	-1,194.56
HCP INC Symbol: HCP	Growth & Income None	23.340	42.	980.28	2,321.60	-1,387.74
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	37.810	27.	1,020.87	2,105.58	-1,243.12
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	3.740	166.	620.84	1,945.72	—

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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	41.750	30.	$1,252.50	$2,020.49	-$444.10
IVANHOE MINES LTD Symbol: IVN	Aggressive None	2.700	186	502.20	1,627.25	—
MATTEL INC Symbol: MAT	Growth & Income None	14.190	43.	610.17	1,031.15	-241.68
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	10.370	56.	580.72	2,002.18	-63.11
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	39.160	22.	861.52	2,633.59	-5,005.67
NISOURCE INC Symbol: NI	Growth & Income None	9.680	98.	948.64	1,667.60	—
NOBLE ENERGY INC Symbol: NBL	Growth None	48.930	14.	685.02	2,626.40	-3,088.69
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	10.320	56	577.92	1,493.97	-681.68
PENTAIR INC Symbol: PNR	Growth & Income None	22.870	39.	891.93	2,039.42	-744.50
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	14.640	17.	248.88	2,791.94	-2,090.44
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	38.720	44.	1,703.68	2,378.91	-384.00
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Growth None	35.840	17.	609.28	1,672.43	-184.95

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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 & Income None	37.680	16.	$602.88	$968.72	-$202.85
ROWAN COMPANIES INC Symbol: RDC	Growth None	12.660	61.	772.26	2,450.79	-1,158.80
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	37.430	18.	673.74	2,117.96	-1,662.86
SEMPRA ENERGY Symbol: SRE	Growth & Income None	43.840	27.	1,183.68	2,122.12	-1,388.88
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	91.310	18.	1,643.58	1,437.15	-827.61
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	36.370	33.	1,200.21	1,516.09	-157.30
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	27.100	51.	1,382.10	2,397.56	-811.50
TIME WARNER CABLE INC Symbol: TWC	Growth None	18.630	50.	931.50	1,854.46	-428.04
UDR INC Symbol: UDR	Growth & Income Hold	11.730	79.	926.67	1,584.19	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	35.830	28.	1,003.24	1,719.06	—
WEATHERFORD INTERNATIONAL Symbol: WFT	Growth None	11.030	52.	573.56	2,040.85	-522.59
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	18.460	59.	1,089.14	1,557.70	-274.54
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive Hold	36.400	18.	655.20	1,196.83	—
Total stocks				**$43,572.60**	$90,251.59	-$37,466.08

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Total estimated asset value	**$67,992.65**

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$18.782.68
Additions	
Income	$268.90
Proceeds from securities sold	$14.588.55
Total additions	$14.857.45
Subtractions	
Withdrawals to purchase securities	-$1.620.88
Fees	-$99.20
Other withdrawals and transfers out	-$7.500.00
Total subtractions	-$9,220.08
Total cash and money market funds on Jan 30	**$24,420.05**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where In
Income	Money market dividends	01/20	MONEY MARKET	20	0.50	5.07	Money m

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
Dividends	Q	01/02	GENUINE PARTS CO	24.	0.39		$9.36	Money m
	Q	01/02	ENDURANCE SPECIALTY HOLDINGS	45.	0.25		11.25	Money m
	Q	01/02	BROADRIDGE FINL SOLUTIONS INC	69.	0.07		4.83	Money m
	Q	01/15	SEMPRA ENERGY	27.	0.35		9.45	Money m

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	01/20	XCEL ENERGY INC	74.	0.2375		$17.58	Money market
		N	01/23	BRANDYWINE RLTY TR	128.	0.30		38.40	Money market
		N	01/29	UDR INC	74.	0.33		24.42	Money market
		N	01/29	UDR INC	74.	0.96		71.04	Money market
		N	01/30	ANNALY CAPITAL MANAGEMENT INC	155.	0.50		77.50	Money market
			Total income					**$268.90**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/06	MONEY MARKET SALE	7500.				
	01/12	ANNALY CAPITAL MANAGEMENT INC	40.	16.072		642.88	Money market
	01/12	AFFILIATED COMPUTER SVCS CL A	5.	46.79		233.95	Money market
	01/12	AMEREN CORP	10.	32.81		328.10	Money market
	01/12	XCEL ENERGY INC	15.	18.3024		274.54	Money market
	01/12	WEATHERFORD INTERNATIONAL	20.	13.173		263.46	Money market
	01/12	UNITED STATES CELLULAR CORP	24.	43.25		1,038.00	Money market
	01/12	TIME WARNER CABLE INC	20.	21.402		428.04	Money market
	01/12	SPDR GOLD TR GOLD SHS	10.	82.7606		827.61	Money market
	01/12	SAINT JUDE MEDICAL INC	5.	31.46		157.30	Money market
	01/12	SCHEIN HENRY INC	10.	37.20		372.00	Money market
	01/12	ROWAN COS INC	5.	16.293		81.47	Money market
	01/12	GREAT PLAINS ENERGY INC	15.	19.45		291.75	Money market
	01/12	ENDURANCE SPECIALTY HOLDINGS	25.	32.3176		807.94	Money market
	01/12	DREAMWORKS ANIMATION INC CL A	40.	24.986		999.44	Money market
	01/12	COLONIAL PROPERTIES TRUST	25.	8.7538		218.85	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where In
Proceeds from securities sold	01/12	CINTAS CORP	20.	23.942		$478.84	Money n
	01/12	CONSOLIDATED EDISON INC	15.	39.013		585.20	Money n
	01/12	BRANDYWINE RLTY TR	30.	6.9602		208.81	Money n
	01/12	AON CORP	20.	43.86		877.20	Money n
	01/12	ROCKWELL COLLINS INC	5.	40.57		202.85	Money n
	01/12	RANGE RESOURCE CORP	5.	36.99		184.95	Money n
	01/12	PENTAIR INC	10.	25.79		257.90	Money n
	01/12	OLD REPUBLIC INTERNATIONAL	25.	12.402		310.05	Money n
	01/12	PROGRESS ENERGY INC	10.	38.40		384.00	Money n
	01/12	PIONEER NATURAL RESOURCES CO	10.	19.51		195.10	Money n
	01/12	NOBLE ENERGY INC	5.	52.55		262.75	Money n
	01/12	MCDERMOTT INTERNATIONAL INC	5.	12.622		63.11	Money n
	01/12	MATTEL INC	15.	16.112		241.68	Money n
	01/12	MILLICOM INTL CELLULAR S A NEW	5.	48.83		244.15	Money n
	01/12	HEALTH CARE REIT INC	20.	39.366		787.32	Money n
	01/12	HASBRO INC	30.	29.262		877.86	Money n
	01/12	HCP INC	20.	25.2724		505.45	Money n
	01/12	INTEGRYS ENERGY GROUP INC	10.	44.41		444.10	Money n
	01/12	GENZYME CORP	5.	65.49		327.45	Money n
	01/12	GENUINE PARTS CO	5.	36.89		184.45	Money n
	Total proceeds from securities sold					**$14,588.55**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/12	ZIMMER HLDGS INC COM	5.	40.65		-$203.25	Money market
	01/12	ULTRA PETROLEUM CORP	5.	37.13		-185.65	Money market
	01/12	ANADARKO PETROLEUM CORP	5.	40.28		-201.40	Money market
	01/12	HUTCHISON TELECOMMUNICATIONS	80.	4.3662		-349.30	Money market
	01/12	BROADRIDGE FINL SOLUTIONS INC	5.	13.935		-69.68	Money market
	01/12	UDR INC	5.	13.59		-67.95	Money market
	01/12	TELEPHONE & DATA SYSTEMS INC	10.	29.14		-291.40	Money market
	01/12	NISOURCE INC	15.	11.02		-165.30	Money market
	01/12	IVANHOE MINES LTD	25.	3.4781		-86.95	Money market
	Total withdrawals to purchase securities					**-$1,620.88**	
Fees	01/15	MANAGED ACCOUNT FEE				-$99.20	Money market
	Total fees					**-$99.20**	
Other withdrawals and transfers out	01/06	TRANSFER TO				-$7,500.00	Money market
	Total other withdrawals and transfers out					**-$7,500.00**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$1,417.65	-$1,417.65
Long term (held over 1 year)	19.53	19.53
Total	**-$1,398.12**	**-$1,398.12**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ENDURANCE SPECIALTY HOLDINGS	06/07/2005	01/07	25.000	$912.25	$807.94	-$104.31	Long term
WEATHERFORD INTERNATIONAL	06/25/2007	01/07	20.000	567.47	263.46	-304.01	Long term
MILLICOM INTL CELLULAR S A NEW	06/07/2005	01/07	5.000	94.00	244.15	150.15	Long term
AFFILIATED COMPUTER SVCS CL A	06/07/2005	01/07	5.000	253.95	233.95	-20.00	Long term
AMEREN CORP	09/21/2006	01/07	10.000	526.06	328.10	-197.96	Long term
ANNALY CAPITAL MANAGEMENT INC	04/09/2007	01/07	40.000	623.13	642.88	19.75	Long term
AON CORP	06/07/2005	01/07	20.000	490.20	877.20	387.00	Long term
BRANDYWINE RLTY TR	01/18/2008	01/07	30.000	484.80	208.81	-275.99	Short term
CINTAS CORP	01/18/2008	01/07	20.000	629.76	478.84	-150.92	Short term
COLONIAL PROPERTIES TRUST	01/18/2008	01/07	25.000	548.25	218.85	-329.40	Short term
CONSOLIDATED EDISON INC	05/21/2008	01/07	15.000	625.78	585.20	-40.58	Short term
DREAMWORKS ANIMATION INC CL A	01/18/2008	01/07	40.000	876.61	999.44	122.83	Short term
GENUINE PARTS CO	06/07/2005	01/07	5.000	215.20	184.45	-30.75	Long term
GENZYME CORP	05/02/2007	01/07	5.000	331.25	327.45	-3.80	Long term
GREAT PLAINS ENERGY INC	01/18/2008	01/07	15.000	418.76	291.75	-127.01	Short term
HCP INC	06/07/2005	01/07	20.000	546.20	505.45	-40.75	Long term
HASBRO INC	08/02/2006	01/07	30.000	556.82	877.86	321.04	Long term
HEALTH CARE REIT INC	06/07/2005	01/07	20.000	738.80	787.32	48.52	Long term
INTEGRYS ENERGY GROUP INC	01/18/2008	01/07	10.000	505.12	444.10	-61.02	Short term
MATTEL INC	01/18/2008	01/07	15.000	266.68	241.68	-25.00	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	
MCDERMOTT INTERNATIONAL INC	02/06/2008	01/07	5.000	$222.51	$63.11	-$159.40	Short term
NOBLE ENERGY INC	06/07/2005	01/07	5.000	187.60	262.75	75.15	Long term
OLD REPUBLIC INTERNATIONAL	01/18/2008	01/07	25.000	333.48	310.05	-23.43	Short term
PENTAIR INC	11/03/2006	01/07	10.000	320.97	257.90	-63.07	Long term
PIONEER NATURAL RESOURCES CO	06/07/2005	01/07	10.000	409.10	195.10	-214.00	Long term
PROGRESS ENERGY INC	06/07/2005	01/07	10.000	448.60	384.00	-64.60	Long term
RANGE RESOURCE CORP	05/21/2008	01/07	5.000	380.10	184.95	-195.15	Short term
ROCKWELL COLLINS INC	07/15/2008	01/07	5.000	230.65	202.85	-27.80	Short term
ROWAN COS INC	06/07/2005	01/07	5.000	140.70	81.47	-59.23	Long term
SPDR GOLD TR GOLD SHS	12/19/2005	01/07	10.000	506.86	827.61	320.75	Long term
SAINT JUDE MEDICAL INC	01/23/2008	01/07	5.000	198.01	157.30	-40.71	Short term
SCHEIN HENRY INC	06/07/2005	01/07	10.000	407.30	372.00	-35.30	Long term
TIME WARNER CABLE INC	01/18/2008	01/07	20.000	512.11	428.04	-84.07	Short term
UNITED STATES CELLULAR CORP	06/07/2005	01/07	24.000	1,161.84	1,038.00	-123.84	Long term
XCEL ENERGY INC	09/12/2007	01/07	15.000	315.75	274.54	-41.21	Long term

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Account number:
Statement type: I
January 31 - February 27, 2009

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Value Summary

Value on Feb 27	$64,000.40
Value on Jan 31	$67,992.65
Value one year ago	$103,006.64

Summary of Your Assets

Held at Edward Jones	Value on Feb 27	Value on Jan 31	Dollar change
Cash & money market	$23,539.75	$24,420.05	-$880.30
Stocks	40,460.65	43,572.60	-3,111.95
Total at Edward Jones	**$64,000.40**	$67,992.65	-$3,992.25

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.30	—	$5.30	$10.37	—	$10.37
Dividends						
Qualified (Q) - Reduced Tax Eligible	66.21	—	66.21	107.43	—	107.43
Nonqualified (N) - Taxable	48.68	—	48.68	87.08	—	87.08
Total	$120.19	—	**$120.19**	$204.88	—	**$204.88**

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	—	$184.21
Total	—	**$184.21**

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.09%	0 09%	$23,539.75
Total cash and money market funds			**$23.539.75**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFFILIATED COMPUTER SVCS INC CL A	Growth	46.630	32	$1,492.16	$2,557 15	-$1,137.25
	None					
Symbol: ACS						
AMEREN CORP	Growth & Income	23.780	25	594.50	3,048.69	-1,304.92
Symbol: AEE	Hold					
ANADARKO PETE CORP	Growth	34.950	34	1,188.30	2,351 40	-821 78
Symbol: APC	None					
ANNALY CAPITAL MANAGEMENT INC	Aggressive	13.900	137	1,904.30	3,172.86	-1,122.88
Symbol: NLY	None					
AON CORP	Growth & Income	38.240	15	573.60	1,372 56	-1,856.83
Symbol: AOC	None					
BRANDYWINE RLTY TR	Growth & Income	4.720	98	462.56	1,722.20	-208.81
Symbol: BDN	None					
BROADRIDGE FINL SOLUTIONS INC	Growth	15.980	74	1,182.52	1,614.42	—
Symbol: BR	None					
CABLEVISION SYSTEMS CORP CL A	Aggressive	12.990	65.	844.35	3,000.96	-1,808.40
Symbol: CVC	None					
CINTAS CORP	Growth & Income	20.290	28.	568.12	1,511.42	-478.84
Symbol: CTAS	None					

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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	3.810	44.	$167.64	$1,513.16	-$218.85
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	36.210	38.	1,375.98	2,175.79	-585.20
COVIDIEN LTD Symbol: COV	Growth None	31.670	40.	1,266.80	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	19.290	29.	559.41	1,512.15	-999.44
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	22.370	20.	447.40	1,956.64	-1,183.74
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	67.390	15.	1,010.85	1,402.76	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	28.140	19.	534.66	1,893.76	-1,115.55
GENZYME CORP Symbol: GENZ	Aggressive None	60.930	27.	1,645.11	2,120.00	-327.45
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	13.540	39.	528.06	1,507.55	-291.75
HASBRO INC Symbol: HAS	Growth None	22.890	23.	526.47	1,169.33	-1,194.56
HCP INC Symbol: HCP	Growth & Income None	18.270	42.	767.34	2,321.60	-1,387.74
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	30.770	27.	830.79	2,105.58	-1,243.12
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	3.440	166.	571.04	1,945.72	—

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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	24.050	30	$721.50	$2,020.49	-$444.10
IVANHOE MINES LTD Symbol: IVN	Aggressive None	4 550	186	846.30	1,627 25	—
MATTEL INC Symbol: MAT	Growth & Income None	11 840	43	509.12	1,031 15	-241.68
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	11 790	56	660.24	2,002.18	-63.11
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	39.370	22	866.14	2.633.59	-5,005.67
NISOURCE INC Symbol: NI	Growth & Income None	8 750	98	857.50	1,667 60	—
NOBLE ENERGY INC Symbol: NBL	Growth None	45.540	14	637 56	2,626.40	-3,088.69
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	9 080	56	508.48	1.493.97	-681 68
PENTAIR INC Symbol: PNR	Growth & Income None	20.870	39	813 93	2,039.42	-744.50
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth & Income None	14.590	17.	248.03	2,791.94	-2,090.44
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	35.420	44.	1,558.48	2,378.91	-384.00
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Growth None	35.570	17.	604.69	1,672.43	-184.95

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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 & Income None	31.200	16.	$499.20	$968.72	-$202.85
ROWAN COMPANIES INC Symbol: RDC	Growth None	12.110	61.	738.71	2,450.79	-1,158.80
SCANA CORP Symbol: SCG	Growth & Income Buy	30.130	20.	602.60	690.00	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	36.680	18.	660.24	2,117.96	-1,662.86
SEMPRA ENERGY Symbol: SRE	Growth & Income None	41.570	27.	1,122.39	2,122.12	-1,388.88
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	92.630	18.	1,667.34	1,437.15	-827.61
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	33.160	33.	1,094.28	1,516.09	-157.30
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	27.500	51.	1,402.50	2,397.56	-811.50
TIME WARNER CABLE INC Symbol: TWC	Growth None	18.230	50.	911.50	1,854.46	-428.04
UDR INC Symbol: UDR	Aggressive Hold	7.910	84.97846	672.18	1,584.19	—
ULTRA PETROLEUM CORP Symbol: UPL	Aggressive None	35.140	28.	983.92	1,719.06	—
WEATHERFORD INTERNATIONAL LTD Symbol: WFT	Aggressive None	10.670	52.	554.84	1,274.76	—
XCEL ENERGY INC Symbol: XEL	Growth & Income Hold	17.740	59.	1,046.66	1,557.70	-274.54

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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	35.020	18.	$630.36	$1,196.83	—
Symbol: ZMH	Hold					
Total stocks				**$40,460.65**	$90,507.00	-$37,128.31
Total estimated asset value				**$64,000.40**		

Summary of Your Investment Activity

Total cash and money market funds on Jan 31	$24,420.05
Additions	
Income	$120.19
Proceeds from securities sold	$184.82
Total additions	$305.01
Subtractions	
Withdrawals to purchase securities	-$1,091.53
Fees	-$93.78
Total subtractions	-$1,185.31
Total cash and money market funds on Feb 27	**$23,539.75**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where In
Income	Money market dividends	02/20	MONEY MARKET	33	0.24	5.30	Money

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	02/02	PROGRESS ENERGY INC	44.	0.62		$27.28	Money market
		Q	02/13	PENTAIR INC	39.	0.18		7.02	Money market
		Q	02/17	HASBRO INC	23.	0.20		4.60	Money market
		Q	02/17	AON CORP	15.	0.15		2.25	Money market
		N	02/20	HEALTH CARE REIT INC	27.	0.68		18.36	Money market
		N	02/20	COLONIAL PROPERTIES TRUST	44.	0.25		11.00	Money market
		Q	02/20	NISOURCE INC	98.	0.23		22.54	Money market
		Q	02/23	NOBLE ENERGY INC	14.	0.18		2.52	Money market
		N	02/23	HCP INC	42.	0.46		19.32	Money market
			Total income					**$120.19**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	02/23	AMEREN CORP	7.	26.4035		$184.82	Money market
	Total proceeds from securities sold					**$184.82**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/02	UDR INC FROM DIVIDEND STOCK ELECTION	5.97846	11.7135		-$70.03	Money market
	02/13	ANNALY CAPITAL MANAGEMENT INC	22.	15.0684		-331.50	Money market
	02/17	SCANA CORP	20.	34.50		-690.00	Money market
	Total withdrawals to purchase securities					**-$1,091.53**	
Fees	02/13	MANAGED ACCOUNT FEE				-$93.78	Money market
	Total fees					**-$93.78**	

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Other Activity

Date	Activity		Quantity	Notes	Estimate
02/26	EXCHANGE FROM	WEATHERFORD INTERNATIONAL	-52	RESULT OF REORGANIZATION	
02/26	EXCHANGE TO	WEATHERFORD INTERNATIONAL LTD	52	RESULT OF REORGANIZATION	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$1,417.65
Long term (held over 1 year)	-183.42	-163.89
Total	**-$183.42**	**-$1,581.54**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AMEREN CORP	09/21/2006	02/18	7.000	$368.24	$184.82	-$183.42	Long term

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Statement type
February 28 - March 27, 2009

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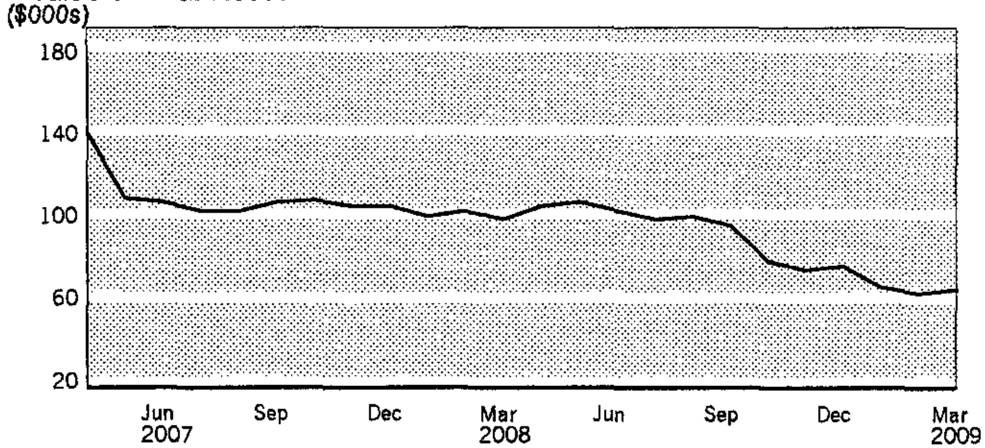
Value Summary

Value on Mar 27	$66,356.50
Value on Feb 28	$64,000.40
Value one year ago	$99,745.25

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Feb 28	Dollar change
Cash & money market	$24,087.21	$23,539.75	$547.46
Stocks	42,269.29	40,460.65	1,808.64
Total at Edward Jones	**$66,356.50**	$64,000.40	$2,356.10

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	$0.33	—	$0.33	$10.70	—	
Dividends						
Qualified (Q) - Reduced Tax Eligible	611.64	—	611.64	719.07	—	
Nonqualified (N) - Taxable	—	—	—	87.08	—	
Total	$611.97	—	**$611.97**	$816.85	—	$

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

Stocks	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR
AMEREN CORP	Q	25			9			9			9			9
ANADARKO PETROLEUM CORP	Q	34			3			3			3			3
ANNALY CAPITAL MANAGEMENT INC	N	137	68			68			68			68		
AON CORP	Q	15		2			2			2			2	
BRANDYWINE RLTY TR	N	98	29			29			29			29		

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Stocks	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR	Total
BROADRIDGE FINL SOLUTIONS INC	Q	74	5			5			5			5			20
CINTAS CORP	Q	28												13	13
COLONIAL PROPERTIES TRUST	N	44		11			11			11			11		44
CONSOLIDATED EDISON INC	Q	38			22			22			22			22	88
COVIDIEN LTD	Q	40		6			6			6			6		24
ENDURANCE SPECIALTY HOLDINGS	Q	20			5			5			5			5	20
ENTERGY CORP	Q	15			11			11			11			11	44
GENUINE PARTS CO	Q	19	7			7			7			7			28
GREAT PLAINS ENERGY INC	Q	39			8			8			8			8	32
HASBRO INC	Q	23		4			4			4			4		16
HCP INC	N	42		19			19			19			19		76
HEALTH CARE REIT INC	N	27		18			18			18			18		72
INTEGRYS ENERGY GROUP INC	Q	30			20			20			20			20	80
MATTEL INC	Q	43									32				32
NISOURCE INC	Q	98		22			22			22			22		88
NOBLE ENERGY INC	Q	14		2			2			2			2		8
OLD REPUBLIC INTERNATIONAL	Q	56			9			9			9			9	36
PENTAIR INC	Q	39		7			7			7			7		28
PROGRESS ENERGY INC	Q	44		27			27			27			27		108
ROCKWELL COLLINS INC	Q	16			3			3			3			3	12
SCANA CORP	Q	20	9			9			9			9			36

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			2009									2010		
Stocks	Tax Info.	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
SEMPRA ENERGY	Q	27	10			10			10			10		
TELEPHONE & DATA SYSTEMS INC	Q	51			5			5			5			5
UDR INC	N	84	25			25			25			25		
XCEL ENERGY INC	Q	59	14			14			14			14		
Total			**167**	**118**	**95**	**167**	**118**	**95**	**167**	**118**	**127**	**167**	**118**	**108**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.01%	0.01%	$24,087.21
Total cash and money market funds			**$24,087.21**

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	46.900	32.	$1,500.80	$2,557.15	-$1,137.25
AMEREN CORP Symbol: AEE	Growth & Income Hold	23.310	25.	582.75	3,048.69	-1,304.92
ANADARKO PETE CORP Symbol: APC	Growth None	41.010	34.	1,394.34	2,351.40	-821.78
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	13.620	137.	1,865.94	3,172.86	-1,122.88
AON CORP Symbol: AOC	Growth & Income None	40.000	15.	600.00	1,372.56	-1,856.83

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BRANDYWINE RLTY TR Symbol: BDN	Growth & Income None	2.740	98.	$268.52	$1,722.20	-$208.81
BROADRIDGE FINL SOLUTIONS INC Symbol: BR	Growth None	18.580	74.	1,374.92	1,614.42	—
CABLEVISION SYSTEMS CORP CL A Symbol: CVC	Aggressive None	13.740	65.	893.10	3,000.96	-1,808.40
CINTAS CORP Symbol: CTAS	Growth None	25.070	28.	701.96	1,511.42	-478.84
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	4.050	44.	178.20	1,513.16	-218.85
CONSOLIDATED EDISON INC Symbol: ED	Growth & Income None	38.380	38.	1,458.44	2,175.79	-585.20
COVIDIEN LTD Symbol: COV	Growth None	33.630	40.	1,345.20	1,658.58	—
DREAMWORKS ANIMATION INC CL A Symbol: DWA	Aggressive None	21.440	29.	621.76	1,512.15	-999.44
ENDURANCE SPECIALTY HOLDINGS INC Symbol: ENH	Growth & Income None	25.180	20.	503.60	1,956.64	-1,183.74
ENTERGY CORP NEW Symbol: ETR	Growth & Income None	68.000	15.	1,020.00	1,402.76	—
GENUINE PARTS CO Symbol: GPC	Growth & Income None	30.590	19.	581.21	1,893.76	-1,115.55
GENZYME CORP Symbol: GENZ	Aggressive None	59.230	27.	1,599.21	2,120.00	-327.45
GREAT PLAINS ENERGY INC Symbol: GXP	Growth & Income None	13.750	39.	536.25	1,507.55	-291.75

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HASBRO INC Symbol: HAS	Growth None	25.460	23	$585.58	$1,169.33	-$1,194.56
HCP INC Symbol: HCP	Growth & Income None	17 360	42	729.12	2,321.60	-1,387.74
HEALTH CARE REIT INC Symbol: HCN	Growth & Income None	30.020	27	810.54	2,105.58	-1,243.12
HUTCHISON TELECOMMUNICATIONS Symbol: HTX	Aggressive None	4.410	166.	732.06	1,945 72	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	26.290	30	788 70	2,020.49	-444.10
IVANHOE MINES LTD Symbol: IVN	Aggressive None	5 840	186	1,086.24	1,627 25	—
MATTEL INC Symbol: MAT	Growth & Income None	12.090	43	519.87	1,031.15	-241.68
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	14.300	56.	800.80	2,002.18	-63.11
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	37 800	22	831 60	2,633.59	-5,005.67
NISOURCE INC Symbol: NI	Growth & Income None	10.070	98.	986.86	1,667.60	—
NOBLE ENERGY INC Symbol: NBL	Growth None	53.540	14.	749.56	2,626.40	-3,088.69
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	10.860	56.	608.16	1,493.97	-681.68

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
PENTAIR INC Symbol: PNR	Growth & Income None	22.050	39.	$859.95	$2,039.42	-$744.50
PIONEER NATURAL RESOURCES CO Symbol: PXD	Growth None	18.160	17.	308.72	2,791.94	-2,090.44
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	36.050	44.	1,586.20	2,378.91	-384.00
RANGE RESOURCE CORPORATION COMMON Symbol: RRC	Growth None	42.690	17.	725.73	1,672.43	-184.95
ROCKWELL COLLINS INC Symbol: COL	Growth & Income None	33.960	16.	543.36	968.72	-202.85
ROWAN COMPANIES INC Symbol: RDC	Growth None	13.200	61.	805.20	2,450.79	-1,158.80
SCANA CORP Symbol: SCG	Growth & Income Buy	30.920	20.	618.40	690.00	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	40.010	18.	720.18	2,117.96	-1,662.86
SEMPRA ENERGY Symbol: SRE	Growth & Income None	44.790	27.	1,209.33	2,122.12	-1,388.88
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	90.690	18.	1,632.42	1,437.15	-827.61
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	37.710	33.	1,244.43	1,516.09	-157.30
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	23.860	51.	1,216.86	2,397.56	-811.50

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MAKING SENSE OF INVESTING

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TIME WARNER CABLE INC	Aggressive	26.300	16	$420.80	$1,342 35	—
Symbol: TWC	None					
UDR INC	Aggressive	7 880	84.97846	669.63	1,584.19	—
Symbol: UDR	Hold					
ULTRA PETROLEUM CORP	Aggressive	38 860	28	1,088.08	1,719.06	—
Symbol: UPL	None					
WEATHERFORD INTERNATIONAL LTD	Aggressive	11 670	52	606.84	1,274.76	—
Symbol: WFT	None					
XCEL ENERGY INC	Growth & Income	18.250	59.	1,076 75	1,557.70	-274 54
Symbol: XEL	Hold					
ZIMMER HLDGS INC COM	Aggressive	37 840	18	681.12	1,196 83	—
Symbol: ZMH	Hold					
Total stocks				**$42,269.29**	$89,994.89	-$36,700.27
Total estimated asset value				$66,356.50		

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Summary of Your Investment Activity

Total cash and money market funds on Feb 28	$23,539.75
Additions	
Income	$611.97
Other income	$16.86
Total additions	$628.83
Subtractions	
Fees	-$81.37
Total subtractions	-$81.37
Total cash and money market funds on Mar 27	**$24,087.21**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		03/20	MONEY MARKET		28	0.02	0.33	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	03/02	COVIDIEN LTD	40.	0.16		$6.40	Money market
		Q	03/02	ENTERGY CORP	15.	0.75		11.25	Money market
		Q	03/09	ROCKWELL COLLINS INC	16.	0.24		3.84	Money market
		Q	03/11	CINTAS CORP	28.	0.47		13.16	Money market
		Q	03/12	TIME WARNER CABLE INC	50.	10.27		513.50	Money market
		Q	03/13	OLD REPUBLIC INTERNATIONAL	56.	0.17		9.52	Money market
		Q	03/16	CONSOLIDATED EDISON INC	38.	0.59		22.42	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where In
Income	Dividends	Q	03/20	INTEGRYS ENERGY GROUP INC	30.	0.68		$20.40	Money
		Q	03/20	GREAT PLAINS ENERGY INC	39.	0.2075		8.09	Money
		Q	03/25	ANADARKO PETROLEUM CORP	34.	0.09		3.06	Money
			Total income					**$611.97**	

		Date		Quantity	Amount per share	Trade date	Amount	Where In
Other Income	Redemptions	03/13	CASH IN LIEU TIME WARNER CABLE INC				$16.86	Money
		Total other income					**$16.86**	

Subtractions

	Date		Amount	Source of
Fees	03/18	MANAGED ACCOUNT FEE	-$81.37	Money
	Total fees		**-$81.37**	

Other Activity

Date	Activity		Quantity	Notes	Estimated
03/13	EXCHANGE FROM	TIME WARNER CABLE INC	-50.	RESULT OF REVERSE SPLIT	
03/13	EXCHANGE TO	TIME WARNER CABLE INC	16.	RESULT OF REVERSE SPLIT	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
ALLSTATE CORP	03/27/2009	50.000	$20.051	$1,002.60	04/01/2009

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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	-$1,417.65
Long term (held over 1 year)	0.00	-163.89
Total	**$0.00**	**-$1,581.54**

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

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Account Numb

Financial Advisor

Statement Date Mar 28 - Apr 24, 2009

HAROLD D ROGERS TTEE

Let freedom ring.

The Tax Foundation defines Tax Freedom Day as the day on which the average taxpayer has earned enough to pay his or her taxes for the current year, and this year it occurred on April 13. Contact your financial advisor to discuss investment strategies that might help you celebrate your Tax Freedom Day earlier. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

Total Account Value

$69,137.49

Value One Month Ago
$66,356.50

Value One Year Ago
$105,528.10

Value Summary

	This Period	This Year
Beginning value	$66,356.50	$77,365.22
Assets added to account	0.00	0.00
Income	84.74	1,085.80
Assets withdrawn from account	0.00	-7,500.00
Change in value	2,696.25	-1,813.53
Ending Value	**$69,137.49**	

Summary of Assets (as of Apr 24, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$22,968.89**
Stocks	**Price**	**Quantity**	**Amount Invested**	**Amount Withdrawn**	**Value**
Affiliated Computer Svcs Cl A	47.31	32	2,557.15	-1,137.25	**1,513.92**
Allstate Corp	22.31	50	1,002.60	—	**1,115.50**
Ameren Corp	22.15	25	3,048.69	-1,304.92	**553.75**
Anadarko Petroleum Corp	44.06	34	2,351.40	-821.78	**1,498.04**
Annaly Capital Management Inc	13.94	137	3,172.86	-1,122.88	**1,909.78**
Aon Corp	40.64	15	1,372.56	-1,856.83	**609.60**
Brandywine Rlty Tr	5.87	98	1,722.20	-208.81	**575.26**
Broadridge Finl Solutions Inc	19.09	74	1,614.42	—	**1,412.66**
Cablevision Systems Corp Cl A	16.36	65	3,000.96	-1,808.40	**1,063.40**
Cintas Corp	26.83	28	1,511.42	-478.84	**751.24**
Colonial Properties Trust	7.75	44	1,513.16	-218.85	**341.00**
Consolidated Edison Inc	37.45	38	2,175.79	-585.20	**1,423.10**
Covidien Ltd	33.09	40	1,658.58	—	**1,323.60**
Dreamworks Animation Inc Cl A	18.84	29	1,512.15	-999.44	**546.36**
Endurance Specialty Holdings	25.32	20	1,956.64	-1,183.74	**506.40**
Entergy Corp	64.00	15	1,402.76	—	**960.00**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested	Amount Withdrawn	Value
Genuine Parts Co	34.91	19	1,893.76	-1,115.55	**663.29**
Genzyme Corp	53.20	27	2,120.00	-327.45	**1,436.40**
Great Plains Energy Inc	14.22	39	1,507.55	-291.75	**554.58**
Hasbro Inc	27.75	23	1,169.33	-1,194.56	**638.25**
Hcp Inc	22.04	42	2,321.60	-1,387.74	**925.68**
Health Care Reit Inc	34.63	27	2,105.58	-1,243.12	**935.01**
Hutchison Telecommunications	4.80	166	1,945.72	—	**796.80**
Integrys Energy Group Inc	25.34	30	2,020.49	-444.10	**760.20**
Ivanhoe Mines Ltd	6.41	186	1,627.25	—	**1,192.26**
Mattel Inc	15.09	43	1,031.15	-241.68	**648.87**
McDermott International Inc	16.51	56	2,002.18	-63.11	**924.56**
Millicom Intl Cellular S A New	48.36	22	2,633.59	-5,005.67	**1,063.92**
Nisource Inc	10.84	98	1,667.60	—	**1,062.32**
Noble Energy Inc	60.69	14	2,626.40	-3,088.69	**849.66**
Old Republic International	9.46	56	1,493.97	-681.68	**529.76**
Pentair Inc	26.82	39	2,039.42	-744.50	**1,045.98**
Progress Energy Inc	33.90	44	2,378.91	-384.00	**1,491.60**
Range Resource Corp	41.87	17	1,672.43	-184.95	**711.79**
Rockwell Collins Inc	36.54	16	968.72	-202.85	**584.64**
Rowan Cos Inc	16.24	61	2,450.79	-1,158.80	**990.64**
Scana Corp	30.41	33	1,087.69	—	**1,003.53**
Schein Henry Inc	39.85	18	2,117.96	-1,662.86	**717.30**
Sempra Energy	45.03	27	2,122.12	-1,388.88	**1,215.81**
Spdr Gold Tr Gold Shs	89.72	18	1,437.15	-827.61	**1,614.96**
Saint Jude Medical Inc	34.72	33	1,516.09	-157.30	**1,145.76**
Telephone & Data Systems Inc	24.01	51	2,397.56	-811.50	**1,224.51**
Time Warner Cable Inc	27.27	16	1,342.35	—	**436.32**
Udr Inc	10.69	84.97846	1,584.19	—	**908.42**
Ultra Petroleum Corp	42.81	28	1,719.06	—	**1,198.68**
Weatherford International Ltd	17.41	52	1,274.76	—	**905.32**
Xcel Energy Inc	18.39	59	1,557.70	-274.54	**1,085.01**
Zimmer Hldgs Inc Com	44.62	18	1,196.83	—	**803.16**
Total Account Value					**$69,137.49**

Account Type i

Investment and Other Activity

Date	Description	Quantity	Amount
3/31	Dividend on Ameren Corp on 25 Shares @ 0.385		$9.63
3/31	Dividend on Cablevision Systems Corp Cl A on 65 Shares @ 0.10		6.50
3/31	Dividend on Range Resource Corp on 17 Shares @ 0.04		0.68
3/31	Dividend on Telephone & Data Systems Inc on 51 Shares @ 0.1075		5.48
4/01	Dividend on Broadridge Finl Solutions Inc on 74 Shares @ 0.07		5.18
4/01	Dividend on Endurance Specialty Holdings on 20 Shares @ 0.25		5.00
4/01	Dividend on Genuine Parts Co on 19 Shares @ 0.40		7.60
4/01	Dividend on Scana Corp on 20 Shares @ 0.47		9.40
4/01	Buy Allstate Corp @ 20.0519	50	-1,002.60
4/06	Sell Pioneer Natural Resources Co @ 16.6582	-17	283.19
4/14	Dividend on Pioneer Natural Resources Co on 17 Shares @ 0.04		0.68
4/15	Dividend on Sempra Energy on 27 Shares @ 0.39		10.53
4/17	Buy Scana Corp @ 30.5912	13	-397.69
4/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.2375		14.01
4/21	Fee for Managed Account Fee		-85.96
4/22	Dividend on Brandywine Rlty Tr on 98 Shares @ 0.10		9.80

Money Market Detail

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

Date	Description	Deposits	Withdrawals
3/31	Deposit	$22.29	
4/01	Withdrawal		-1,002.60
4/01	Deposit	27.18	
4/06	Deposit	283.19	
4/14	Deposit	0.68	
4/15	Deposit	10.53	
4/17	Withdrawal		-397.69
4/20	Dividend on Money Market for 29 Days @ 0.01%	0.25	
4/20	Deposit	14.01	
4/22	Withdrawal		-85.96
4/22	Deposit	9.80	
Total		$367.93	-$1,486.25

Pending Trades

Date	Description	Settlement Date	Total Amount
4/23	Pending buy of Great Plains Energy Inc 8.00 shares @ 14.443	4/28/2009	$115.55

Account Type

Interested Parties

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

Account Type

Account Holder(s) Harold D Rogers TTEE
Account Nu

Financial Advisor

Statement Date Apr 25 - May 29, 2009

HAROLD D ROGERS TTEE

Help turn graduation dreams into reality.

Parents and grandparents dream about seeing their offspring graduate from college. Two keys to reaching such a goal are to start early and invest consistently. Your financial advisor can help you explore the variety of education savings options available and work toward giving your children or grandchildren the education they deserve. Call or visit today for more information.

Total Account Value

$71,778.70

Value One Month Ago
$69,137.49

Value One Year Ago
$107,550.26

Value Summary

	This Period	This Year
Beginning value	$69,137.49	$77,365.22
Assets added to account	0.00	0.00
Income	211.57	1,297.37
Assets withdrawn from account	0.00	-7,500.00
Change in value	2,429.64	616.11
Ending Value	**$71,778.70**	

Summary of Assets (as of May 29, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$23,157.82**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Affiliated Computer Svcs Cl A	44.94	32	2,557.15	-1,137.25	**1,438.08**
Allstate Corp	25.73	50	1,002.60	—	**1,286.50**
Ameren Corp	23.26	25	3,048.69	-1,304.92	**581.50**
Anadarko Petroleum Corp	47.78	34	2,351.40	-821.78	**1,624.52**
Annaly Capital Management Inc	13.94	137	3,172.86	-1,122.88	**1,909.78**
Aon Corp	36.00	15	1,372.56	-1,856.83	**540.00**
Brandywine Rlty Tr	7.45	98	1,722.20	-208.81	**730.10**
Broadridge Finl Solutions Inc	16.56	74	1,614.42	—	**1,225.44**
Cablevision Systems Corp Cl A	19.03	65	3,000.96	-1,808.40	**1,236.95**
Cintas Corp	23.29	28	1,511.42	-478.84	**652.12**
Colonial Properties Trust	7.78	44	1,513.16	-218.85	**342.32**
Consolidated Edison Inc	35.46	38	2,175.79	-585.20	**1,347.48**
Covidien Ltd	35.72	40	1,658.58	—	**1,428.80**
Dreamworks Animation Inc Cl A	27.86	29	1,512.15	-999.44	**807.94**
Endurance Specialty Holdings	27.47	40	2,466.07	-1,183.74	**1,098.80**

Account Type

Summary of Assets

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Entergy Corp	74.62	15	1,402.76	—	**1,119.30**
Genuine Parts Co	33.48	19	1,893.76	-1,115.55	**636.12**
Genzyme Corp	59.14	27	2,120.00	-327.45	**1,596.78**
Great Plains Energy Inc	15.07	47	1,623.10	-291.75	**708.29**
Hasbro Inc	25.41	23	1,169.33	-1,194.56	**584.43**
Hcp Inc	23.23	42	2,321.60	-1,387.74	**975.66**
Health Care Reit Inc	34.25	27	2,105.58	-1,243.12	**924.75**
Hutchison Telecommunications	3.10	166	1,945.72	—	**514.60**
Hutchison Telecommunications	1.79	166	21.58	—	**297.14**
Integrys Energy Group Inc	27.09	30	2,020.49	-444.10	**812.70**
Ivanhoe Mines Ltd	5.48	186	1,627.25	—	**1,019.28**
Mattel Inc	15.61	43	1,031.15	-241.68	**671.23**
McDermott International Inc	21.97	56	2,002.18	-63.11	**1,230.32**
Millicom Intl Cellular S A New	60.70	22	2,633.59	-5,005.67	**1,335.40**
Nisource Inc	10.69	98	1,667.60	—	**1,047.62**
Noble Energy Inc	59.48	14	2,626.40	-3,088.69	**832.72**
Old Republic International	10.23	56	1,493.97	-681.68	**572.88**
Pentair Inc	25.03	39	2,039.42	-744.50	**976.17**
Progress Energy Inc	35.51	44	2,378.91	-384.00	**1,562.44**
Range Resource Corp	45.81	17	1,672.43	-184.95	**778.77**
Rockwell Collins Inc	42.42	16	968.72	-202.85	**678.72**
Rowan Cos Inc	20.46	61	2,450.79	-1,158.80	**1,248.06**
Scana Corp	30.02	33	1,087.69	—	**990.66**
Schein Henry Inc	45.54	18	2,117.96	-1,662.86	**819.72**
Sempra Energy	45.68	27	2,122.12	-1,388.88	**1,233.36**
Spdr Gold Tr Gold Shs	96.20	18	1,437.15	-827.61	**1,731.60**
Saint Jude Medical Inc	39.02	33	1,516.09	-157.30	**1,287.66**
Telephone & Data Systems Inc	29.18	51	2,397.56	-811.50	**1,488.18**
Time Warner Cable Inc	30.79	16	1,342.35	—	**492.64**
Udr Inc	11.00	101.97846	1,759.80	—	**1,121.76**
Ultra Petroleum Corp	45.28	28	1,719.06	—	**1,267.84**
Xcel Energy Inc	17.15	59	1,557.70	-274.54	**1,011.85**
Zimmer Hldgs Inc Com	44.55	18	1,196.83	—	**801.90**
Total Account Value					**$71,778.70**

Account Type I

Investment and Other Activity

Date	Description	Quantity	Amount
4/28	Buy Great Plains Energy Inc @ 14.4438	8	-$115.55
4/30	Dividend on Udr Inc on 84.97846 Shares @ 0.305		25.92
5/01	Dividend on Progress Energy Inc on 44 Shares @ 0.62		27.28
5/04	Dividend on Annaly Capital Management Inc on 137 Shares @ 0.50		68.50
5/05	Dividend on Covidien Ltd on 40 Shares @ 0.16		6.40
5/05	Tax Withheld Covidien Ltd 20.000% Foreign Tax Withholding on Dividends		-1.28
5/06	Sell Weatherford International Ltd @ 16.8253	-52	874.92
5/07	Tax Withheld Covidien Ltd Reverse Foreign Tax Withheld to Correct the Rate		1.28
5/12	Buy Endurance Specialty Holdings @ 25.4715	20	-509.43
5/12	Buy Udr Inc @ 10.33	17	-175.61
5/14	Dividend on Colonial Properties Trust on 44 Shares @ 0.15		6.60
5/15	Dividend on Aon Corp on 15 Shares @ 0.15		2.25
5/15	Dividend on Hasbro Inc on 23 Shares @ 0.20		4.60
5/15	Dividend on Pentair Inc on 39 Shares @ 0.18		7.02
5/15	Fee for Managed Account Fee		-88.67
5/18	Stock Spinoff Hutchison Telecommunications on 166 Shares of Hutchison Telecommun	166	
5/20	Dividend on Health Care Reit Inc on 27 Shares @ 0.68		18.36
5/20	Dividend on Nisource Inc on 98 Shares @ 0.23		22.54
5/21	Dividend on Hcp Inc on 42 Shares @ 0.46		19.32
5/22	Fee for ADR Fee of $0.05 Per Share		-8.30
5/26	Dividend on Noble Energy Inc on 14 Shares @ 0.18		2.52

Money Market Detail

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

Date	Description	Deposits	Withdrawals
4/28	Withdrawal		-$115.55
4/30	Deposit	25.92	
5/01	Deposit	27.28	
5/04	Deposit	68.50	
5/05	Deposit	5.12	
5/06	Deposit	874.92	
5/07	Deposit	1.28	
5/12	Withdrawal		-685.04
5/14	Deposit	6.60	
5/15	Deposit	13.87	
5/18	Withdrawal		-88.67
5/20	Dividend on Money Market for 30 Days @ 0.01%	0.26	
5/20	Deposit	40.90	

Account Type

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
5/21	Deposit	19.32	
5/26	Withdrawal		-8.30
5/26	Deposit	2.52	
Total		**$1,086.49**	**-$897.56**

Pending Trades

Date	Description	Settlement Date	Total Amount
5/28	Pending buy of Chimera Invt Corp 208.00 shares @ 3.264	6/2/2009	$679.02

Interested Parties

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

Account Type

HAROLD D ROGERS TTEE

Fee Change for Terminated and Transferred-out Accounts

Effective Sept. 1, 2009, the fees to terminate an Edward Jones self-directed retirement account or transfer a retirement or non-retirement account from Edward Jones to another firm will increase from $50 to $95. For more information on these fees, please visit www.edwardjones.com.

Total Account Value

$71,591.02

Value One Month Ago
$71,778.70

Value One Year Ago
$103,584.91

Value Summary

	This Period	This Year
Beginning value	$71,778.70	$77,365.22
Assets added to account	0.00	0.00
Income	87.02	1,384.39
Assets withdrawn from account	0.00	-7,500.00
Change in value	-274.70	341.41
Ending Value	**$71,591.02**	

Summary of Assets (as of Jun 26, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$19,720.09**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Affiliated Computer Svcs Cl A	44.73	32	2,557.15	-1,137.25	**1,431.36**
Allstate Corp	24.16	89	1,999.76	—	**2,150.24**
Ameren Corp	24.53	25	3,048.69	-1,304.92	**613.25**
Anadarko Petroleum Corp	46.07	34	2,351.40	-821.78	**1,566.38**
Analog Devices Inc	24.78	29	733.20	—	**718.62**
Annaly Capital Management Inc	15.12	137	3,172.86	-1,122.88	**2,071.44**
Aon Corp	37.00	15	1,372.56	-1,856.83	**555.00**
Brandywine Rlty Tr	7.28	98	1,722.20	-208.81	**713.44**
Broadridge Finl Solutions Inc	16.48	74	1,614.42	—	**1,219.52**
Cablevision Systems Corp Cl A	18.86	65	3,000.96	-1,808.40	**1,225.90**
Chimera Invt Corp	3.30	313	1,037.27	—	**1,032.90**
Chubb Corp	39.51	18	742.50	—	**711.18**
Cintas Corp	22.92	28	1,511.42	-478.84	**641.76**
Colonial Properties Trust	7.21	44	1,513.16	-218.85	**317.24**
Consolidated Edison Inc	37.04	38	2,175.79	-585.20	**1,407.52**

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Numbe

Financial Advisor

Statement Date May 30 - Jun 26, 2009

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Coviden PLC	36.37	40	1,658.58	—	**1,454.80**
Dell Inc	13.68	58	732.35	—	**793.44**
Dreamworks Animation Inc Cl A	27.24	29	1,512.15	-999.44	**789.96**
Endurance Specialty Holdings	28.41	40	2,466.07	-1,183.74	**1,136.40**
Entergy Corp	76.43	15	1,402.76	—	**1,146.45**
Genuine Parts Co	33.04	19	1,893.76	-1,115.55	**627.76**
Genzyme Corp	56.34	27	2,120.00	-327.45	**1,521.18**
Great Plains Energy Inc	15.43	47	1,623.10	-291.75	**725.21**
Hasbro Inc	24.47	23	1,169.33	-1,194.56	**562.81**
Hcp Inc	21.10	42	2,321.60	-1,387.74	**886.20**
Health Care Reit Inc	33.68	27	2,105.58	-1,243.12	**909.36**
Hutchison Telecommunications	3.55	166	1,945.72	—	**589.30**
Hutchison Telecommunications	2.10	166	270.58	—	**348.60**
Integrys Energy Group Inc	29.29	30	2,020.49	-444.10	**878.70**
Ivanhoe Mines Ltd	5.72	186	1,627.25	—	**1,063.92**
Mattel Inc	15.94	43	1,031.15	-241.68	**685.42**
McDermott International Inc	20.55	56	2,002.18	-63.11	**1,150.80**
Millicom Intl Cellular S A New	56.64	22	2,633.59	-5,005.67	**1,246.08**
Nisource Inc	11.46	98	1,667.60	—	**1,123.08**
Noble Energy Inc	58.09	14	2,626.40	-3,088.69	**813.26**
Old Republic International	9.75	56	1,493.97	-681.68	**546.00**
Pentair Inc	25.54	39	2,039.42	-744.50	**996.06**
Progress Energy Inc	37.76	44	2,378.91	-384.00	**1,661.44**
Range Resource Corp	41.94	17	1,672.43	-184.95	**712.98**
Rockwell Collins Inc	41.55	16	968.72	-202.85	**664.80**
Rowan Cos Inc	19.25	61	2,450.79	-1,158.80	**1,174.25**
Scana Corp	32.12	33	1,087.69	—	**1,059.96**
Sempra Energy	49.79	27	2,122.12	-1,388.88	**1,344.33**
Spdr Gold Tr Gold Shs	92.29	18	1,437.15	-827.61	**1,661.22**
Saint Jude Medical Inc	41.67	33	1,516.09	-157.30	**1,375.11**
Telephone & Data Systems Inc	26.02	51	2,397.56	-811.50	**1,327.02**
Time Warner Cable Inc	31.12	16	1,342.35	—	**497.92**
Udr Inc	10.19	101.97846	1,759.80	—	**1,039.16**
Ultra Petroleum Corp	40.45	28	1,719.06	—	**1,132.60**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xcel Energy Inc	18.20	59	1,557.70	-274.54	**1,073.80**
Zimmer Hldgs Inc Com	43.10	18	1,196.83	—	**775.80**
Total Account Value					**$71,591.02**

Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Dividend on Entergy Corp on 15 Shares @ 0.75		$11.25
6/02	Buy Chimera Invt Corp @ 3.2645	208	-679.02
6/05	Buy Allstate Corp @ 26.5761	20	-531.52
6/05	Exchange from Covidien Ltd Result of Reorganization	-40	
6/05	Exchange to Coviden PLC Result of Reorganization	40	
6/08	Dividend on Rockwell Collins Inc on 16 Shares @ 0.24		3.84
6/09	Dividend on Cablevision Systems Corp Cl A on 65 Shares @ 0.10		6.50
6/10	Buy Chimera Invt Corp @ 3.4119	105	-358.25
6/15	Dividend on Consolidated Edison Inc on 38 Shares @ 0.59		22.42
6/15	Dividend on Old Republic International on 56 Shares @ 0.17		9.52
6/15	Buy Dell Inc @ 12.6268	58	-732.35
6/16	Sell Schein Henry Inc @ 45.1229	-18	812.21
6/16	Fee for Managed Account Fee		-94.48
6/16	Buy Chubb Corp @ 41.25	18	-742.50
6/17	Buy Analog Devices Inc @ 25.2827	29	-733.20
6/18	Buy Allstate Corp @ 24.5076	19	-465.64
6/19	Dividend on Great Plains Energy Inc on 47 Shares @ 0.2075		9.75
6/22	Dividend on Integrys Energy Group Inc on 30 Shares @ 0.68		20.40
6/24	Dividend on Anadarko Petroleum Corp on 34 Shares @ 0.09		3.06

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/01	Deposit	$11.25	
6/02	Withdrawal		-679.02
6/05	Withdrawal		-531.52
6/08	Deposit	3.84	
6/09	Deposit	6.50	
6/10	Withdrawal		-358.25

Account Type

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
6/15	Withdrawal		-732.35
6/15	Deposit	31.94	
6/16	Deposit	69.71	
6/17	Withdrawal		-827.68
6/18	Withdrawal		-465.64
6/19	Deposit	9.75	
6/22	Dividend on Money Market for 33 Days @ 0.01%	0.28	
6/22	Deposit	20.40	
6/24	Deposit	3.06	
Total		**$156.73**	**-$3,594.46**

Interested Parties

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

Account Type: I

Statement Date Jun 27 - Jul 31, 2009

00011269 01 MB 0.382 01 TR 00049 EJIDD011 000000

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor

Total Account Value

$75,793.82

Value One Month Ago
$71,591.02

Value One Year Ago
$99,752.92

Value Summary

	This Period	This Year
Beginning value	$71,591.02	$77,365.22
Assets added to account	0.00	0.00
Income	205.96	1,590.35
Assets withdrawn from account	0.00	-7,500.00
Change in value	3,996.84	4,338.25
Ending Value	**$75,793.82**	

Summary of Assets (as of Jul 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$20,604.57**

Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Affiliated Computer Svcs Cl A	47.41	32	2,557.15	-1,137.25	**1,517.12**
Allstate Corp	26.91	89	1,999.76	—	**2,394.99**
Ameren Corp	25.43	25	3,048.69	-1,304.92	**635.75**
Anadarko Petroleum Corp	48.20	34	2,351.40	-821.78	**1,638.80**
Analog Devices Inc	27.37	29	733.20	—	**793.73**
Annaly Capital Management Inc	16.85	137	3,172.86	-1,122.88	**2,308.45**
Aon Corp	39.45	15	1,372.56	-1,856.83	**591.75**
Brandywine Rlty Tr	8.18	98	1,722.20	-208.81	**801.64**
Broadridge Finl Solutions Inc	17.27	74	1,614.42	—	**1,277.98**
Cablevision Systems Corp Cl A	20.47	65	3,000.96	-1,808.40	**1,330.55**
Chimera Invt Corp	3.58	313	1,037.27	—	**1,120.54**
Chubb Corp	46.18	18	742.50	—	**831.24**
Cintas Corp	25.18	28	1,511.42	-478.84	**705.04**
Colonial Properties Trust	7.98	44	1,513.16	-218.85	**351.12**
Consolidated Edison Inc	39.36	38	2,175.79	-585.20	**1,495.68**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Coviden PLC	37.81	40	1,658.58	—	**1,512.40**
Dell Inc	13.38	58	732.35	—	**776.04**
Dreamworks Animation Inc Cl A	31.51	29	1,512.15	-999.44	**913.79**
Endurance Specialty Holdings	33.37	40	2,466.07	-1,183.74	**1,334.80**
Entergy Corp	80.33	15	1,402.76	—	**1,204.95**
Genuine Parts Co	35.42	19	1,893.76	-1,115.55	**672.98**
Genzyme Corp	51.89	27	2,120.00	-327.45	**1,401.03**
Great Plains Energy Inc	15.93	47	1,623.10	-291.75	**748.71**
Hasbro Inc	26.50	23	1,169.33	-1,194.56	**609.50**
Hcp Inc	25.76	42	2,321.60	-1,387.74	**1,081.92**
Health Care Reit Inc	40.06	27	2,105.58	-1,243.12	**1,081.62**
Hutchison Telecommunications	3.96	166	1,945.72	—	**657.36**
Hutchison Telecommunications	2.21	166	270.58	—	**366.86**
Integrys Energy Group Inc	33.78	30	2,020.49	-444.10	**1,013.40**
Ivanhoe Mines Ltd	8.06	186	1,627.25	—	**1,499.16**
Mattel Inc	17.58	43	1,031.15	-241.68	**755.94**
McDermott International Inc	19.54	56	2,002.18	-63.11	**1,094.24**
Millicom Intl Cellular S A New	74.15	22	2,633.59	-5,005.67	**1,631.30**
Nisource Inc	12.89	98	1,667.60	—	**1,263.22**
Noble Energy Inc	61.12	14	2,626.40	-3,088.69	**855.68**
Old Republic International	10.34	56	1,493.97	-681.68	**579.04**
Pentair Inc	27.32	29	2,039.42	-985.93	**792.28**
Progress Energy Inc	39.44	44	2,378.91	-384.00	**1,735.36**
Range Resource Corp	46.41	17	1,672.43	-184.95	**788.97**
Rockwell Collins Inc	42.20	16	968.72	-202.85	**675.20**
Rowan Cos Inc	21.33	36	2,450.79	-1,688.76	**767.88**
Scana Corp	35.35	33	1,087.69	—	**1,166.55**
Sempra Energy	52.43	27	2,122.12	-1,388.88	**1,415.61**
Spdr Gold Tr Gold Shs	93.35	18	1,437.15	-827.61	**1,680.30**
Saint Jude Medical Inc	37.71	33	1,516.09	-157.30	**1,244.43**
Telephone & Data Systems Inc	24.10	51	2,397.56	-811.50	**1,229.10**
Time Warner Cable Inc	33.06	16	1,342.35	—	**528.96**
Udr Inc	10.45	101.97846	1,759.80	—	**1,065.67**
Ultra Petroleum Corp	44.12	28	1,719.06	—	**1,235.36**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xcel Energy Inc	19.94	59	1,557.70	-274.54	**1,176.46**
Zimmer Hldgs Inc Com	46.60	18	1,196.83	—	**838.80**
Total Account Value					**$75,793.82**

Investment and Other Activity

Date	Description	Quantity	Amount
6/30	Dividend on Ameren Corp on 25 Shares @ 0.385		$9.63
6/30	Dividend on Range Resource Corp on 17 Shares @ 0.04		0.68
6/30	Dividend on Telephone & Data Systems Inc on 51 Shares @ 0.1075		5.48
7/01	Dividend on Allstate Corp on 50 Shares @ 0.20		10.00
7/01	Dividend on Broadridge Finl Solutions Inc on 74 Shares @ 0.07		5.18
7/01	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.25		10.00
7/01	Dividend on Genuine Parts Co on 19 Shares @ 0.40		7.60
7/01	Dividend on Scana Corp on 33 Shares @ 0.47		15.51
7/14	Dividend on Chubb Corp on 18 Shares @ 0.35		6.30
7/15	Dividend on Sempra Energy on 27 Shares @ 0.39		10.53
7/15	Fee for Managed Account Fee		-92.87
7/16	Sell Pentair Inc @ 24.143	-10	241.43
7/17	Dividend on Brandywine Rlty Tr on 98 Shares @ 0.10		9.80
7/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.245		14.46
7/29	Sell Rowan Cos Inc @ 21.1983	-25	529.96
7/30	Dividend on Annaly Capital Management Inc on 137 Shares @ 0.60		82.20
7/31	Dividend on Udr Inc on 101.97846 Shares @ 0.18		18.36

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/30	Deposit	$15.79	
7/01	Deposit	48.29	
7/14	Deposit	6.30	
7/15	Deposit	10.53	
7/16	Deposit	148.56	
7/17	Deposit	9.80	
7/20	Dividend on Money Market for 28 Days @ 0.01%	0.23	
7/20	Deposit	14.46	

Account Type

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
7/29	Deposit	529.96	
7/30	Deposit	82.20	
7/31	Deposit	18.36	
Total		**$884.48**	

Interested Parties

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

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Consolidated Edison Inc	42.44	29	2,175.79	-959.33	**1,230.76**
Coviden PLC	46.96	40	1,658.58	—	**1,878.40**
Dell Inc	14.14	58	732.35	—	**820.12**
Dreamworks Animation Inc Cl A	32.53	29	1,512.15	-999.44	**943.37**
Endurance Specialty Holdings	37.10	45	2,634.79	-1,183.74	**1,669.50**
Entergy Corp	78.50	15	1,402.76	—	**1,177.50**
Genuine Parts Co	36.13	19	1,893.76	-1,115.55	**686.47**
Genzyme Corp	51.07	27	2,120.00	-327.45	**1,378.89**
Great Plains Energy Inc	17.85	68	1,991.62	-291.75	**1,213.80**
Hj Heinz Co	42.42	29	1,224.30	—	**1,230.18**
Hasbro Inc	29.34	23	1,169.33	-1,194.56	**674.82**
Hcp Inc	29.73	42	2,321.60	-1,387.74	**1,248.66**
Health Care Reit Inc	42.80	27	2,105.58	-1,243.12	**1,155.60**
Hutchison Telecommunications	3.03	166	1,945.72	—	**502.98**
Hutchison Telecommunications	2.44	166	270.58	—	**405.04**
Integrys Energy Group Inc	38.15	30	2,020.49	-444.10	**1,144.50**
Ivanhoe Mines Ltd	11.84	186	1,627.25	—	**2,202.24**
Mattel Inc	19.57	43	1,031.15	-241.68	**841.51**
McDermott International Inc	21.01	56	2,002.18	-63.11	**1,176.56**
MFA Financial Inc	7.32	221	1,703.21	—	**1,617.72**
Millicom Intl Cellular S A New	75.85	22	2,633.59	-5,005.67	**1,668.70**
Nisource Inc	14.21	98	1,667.60	—	**1,392.58**
Noble Energy Inc	64.92	14	2,626.40	-3,088.69	**908.88**
Old Republic International	10.59	56	1,493.97	-681.68	**593.04**
Progress Energy Inc	38.80	44	2,378.91	-384.00	**1,707.20**
Range Resource Corp	47.93	24	2,035.43	-184.95	**1,150.32**
Rockwell Collins Inc	53.70	16	968.72	-202.85	**859.20**
Scana Corp	34.94	33	1,087.69	—	**1,153.02**
Sempra Energy	52.68	27	2,122.12	-1,388.88	**1,422.36**
Spdr Gold Tr Gold Shs	115.06	28	2,480.34	-827.61	**3,221.68**
Saint Jude Medical Inc	36.41	33	1,516.09	-157.30	**1,201.53**
Sunoco Inc	25.43	44	1,144.31	—	**1,118.92**
Telephone & Data Systems Inc	28.04	51	2,397.56	-811.50	**1,430.04**
Time Warner Cable Inc	42.42	16	1,342.35	—	**678.72**
Udr Inc	14.38	84.97846	1,759.80	-249.07	**1,221.99**
Ultra Petroleum Corp	47.50	28	1,719.06	—	**1,330.00**

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number

Financial Advisor

Statement Date Oct 31 - Nov 27, 2009

HAROLD D ROGERS TTEE

Give a gift with a future.

Looking for a gift that has real meaning? Give your child or grandchild a head start on his or her future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that may provide tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.

Total Account Value

$82,192.10

Value One Month Ago
$79,822.27

Value One Year Ago
$75,263.37

Value Summary

	This Period	This Year
Beginning value	$79,822.27	$77,365.22
Assets added to account	0.00	0.00
Income	134.67	2,254.71
Assets withdrawn from account	-1.44	-7,501.44
Change in value	2,236.60	10,073.61
Ending Value	**$82,192.10**	

Summary of Assets (as of Nov 27, 2009) www.edwardjones.com/accountlink

Cash & Money Market					Ending Balance
Money Market 0.01%					**$14,419.97**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Affiliated Computer Svcs Cl A	55.54	32	2,557.15	-1,137.25	**1,777.28**
Allstate Corp	28.27	89	1,999.76	—	**2,516.03**
Ameren Corp	25.58	25	3,048.69	-1,304.92	**639.50**
Anadarko Petroleum Corp	60.67	25	2,351.40	-1,423.34	**1,516.75**
Analog Devices Inc	29.75	29	733.20	—	**862.75**
Annaly Capital Management Inc	17.93	184	3,999.34	-1,122.88	**3,299.12**
Aon Corp	38.39	15	1,372.56	-1,856.83	**575.85**
Brandywine Rlty Tr	9.57	98	1,722.20	-208.81	**937.86**
Broadridge Finl Solutions Inc	21.96	81	1,758.34	—	**1,778.76**
Cablevision Systems Corp Cl A	25.05	65	3,000.96	-1,808.40	**1,628.25**
Chimera Invt Corp	3.89	313	1,037.27	—	**1,217.57**
Chubb Corp	49.54	32	1,413.24	—	**1,585.28**
Cintas Corp	28.33	28	1,511.42	-478.84	**793.24**
Clorox Co	60.05	28	1,706.41	—	**1,681.40**
Colonial Properties Trust	10.48	44	1,513.16	-218.85	**461.12**

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
10/01	Deposit	62.52	
10/02	Withdrawal		-452.80
10/06	Deposit	11.20	
10/15	Deposit	10.53	
10/16	Withdrawal		-103.73
10/19	Withdrawal		-1,043.19
10/19	Deposit	9.80	
10/20	Dividend on Money Market for 29 Days @ 0.01%	0.08	
10/20	Deposit	14.46	
10/21	Deposit	601.56	
10/29	Deposit	109.71	
10/30	Deposit	75.56	
Total		**$911.21**	**-$2,517.96**

Pending Trades

Date	Description	Settlement Date	Total Amount
10/28	Pending sell of Pentair Inc 29.00 shares @ 31.017	11/2/2009	$899.50
10/29	Pending buy of Great Plains Energy Inc 21.00 shares @ 17.548	11/3/2009	368.52

Interested Parties

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

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xcel Energy Inc	18.86	59	1,557 70	274 54	**1,112.74**
Zimmer Hldgs Inc Com	52.57	18	1 196 83	...	**946.26**
Total Account Value					**$79,822.27**

Investment and Other Activity

Date	Description	Quantity	Amount
9/28	Buy Broadridge Finl Solutions Inc @ 20.5599	7	-$143 92
9/28	Buy Range Resource Corp @ 51.8576	7	-363 00
9/29	Buy MFA Financial Inc @ 7.91	52	-411 32
9/30	Dividend on Ameren Corp on 25 Shares @ 0 385		9 63
9/30	Dividend on Range Resource Corp on 17 Shares @ 0 04		[illegible] 68
9/30	Dividend on Telephone & Data Systems Inc on 51 Shares @ 0 1075		[illegible] 48
10/01	Dividend on Allstate Corp on 89 Shares @ 0.20		17 80
10/01	Dividend on Broadridge Finl Solutions Inc on 74 Shares @ 0 14		10 36
10/01	Dividend on Endurance Specialty Holdings on 45 Shares @ 0 25		11 25
10/01	Dividend on Genuine Parts Co on 19 Shares @ 0 40		[illegible] 60
10/01	Dividend on Scana Corp on 33 Shares @ 0 47		15 51
10/02	Buy Annaly Capital Management Inc @ 18 112	25	452 80
10/06	Dividend on Chubb Corp on 32 Shares @ 0 35		11 20
10/15	Dividend on Sempra Energy on 27 Shares @ 0.39		10 53
10/15	Fee for Managed Account Fee		103 73
10/19	Dividend on Brandywine Rlty Tr on 98 Shares @ 0 10		9 80
10/19	Buy Spdr Gold Tr Gold Shs @ 104 3191	10	1 043 19
10/20	Dividend on Xcel Energy Inc on 59 Shares @ 0 245		14 46
10/21	Sell Anadarko Petroleum Corp @ 66 8403	9	601 56
10/29	Dividend on Annaly Capital Management Inc on 159 Shares @ 0 69		109 [illegible]
10/30	Dividend on Chimera Invt Corp on 313 Shares @ 0 12		[illegible] 56
10/30	Dividend on MFA Financial Inc on 152 Shares @ 0 25		38 00

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

Date	Description	Deposits	Withdrawals
9/28	Withdrawal		-$506 92
9/29	Withdrawal		-411 32
9/30	Deposit	15 79	

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Coviden PLC	42.12	40	1,658.58	—	**1,684.80**
Dell Inc	14.49	58	732.35	—	**840.42**
Dreamworks Animation Inc Cl A	32.00	29	1,512.15	-999.44	**928.00**
Endurance Specialty Holdings	35.99	45	2,634.79	-1,183.74	**1,619.55**
Entergy Corp	76.72	15	1,402.76	—	**1,150.80**
Genuine Parts Co	34.99	19	1,893.76	-1,115.55	**664.81**
Genzyme Corp	50.60	27	2,120.00	-327.45	**1,366.20**
Great Plains Energy Inc	17.30	47	1,623.10	-291.75	**813.10**
Hasbro Inc	27.27	23	1,169.33	-1,194.56	**627.21**
Hcp Inc	29.59	42	2,321.60	-1,387.74	**1,242.78**
Health Care Reit Inc	44.37	27	2,105.58	-1,243.12	**1,197.99**
Hutchison Telecommunications	2.96	166	1,945.72	—	**491.36**
Hutchison Telecommunications	2.55	166	270.58	—	**423.30**
Integrys Energy Group Inc	34.60	30	2,020.49	-444.10	**1,038.00**
Ivanhoe Mines Ltd	10.77	186	1,627.25	—	**2,003.22**
Mattel Inc	18.93	43	1,031.15	-241.68	**813.99**
McDermott International Inc	22.23	56	2,002.18	-63.11	**1,244.88**
MFA Financial Inc	7.42	152	1,182.26	—	**1,127.84**
Millicom Intl Cellular S A New	62.66	22	2,633.59	-5,005.67	**1,378.52**
Nisource Inc	12.92	98	1,667.60	—	**1,266.16**
Noble Energy Inc	65.63	14	2,626.40	-3,088.69	**918.82**
Old Republic International	10.68	56	1,493.97	-681.68	**598.08**
Pentair Inc	29.10	29	—	—	**843.90**
Progress Energy Inc	37.53	44	2,378.91	-384.00	**1,651.32**
Range Resource Corp	50.05	24	2,035.43	-184.95	**1,201.20**
Rockwell Collins Inc	50.38	16	968.72	-202.85	**806.08**
Scana Corp	33.84	33	1,087.69	—	**1,116.72**
Sempra Energy	51.45	27	2,122.12	-1,388.88	**1,389.15**
Spdr Gold Tr Gold Shs	102.53	28	2,480.34	-827.61	**2,870.84**
Saint Jude Medical Inc	34.08	33	1,516.09	-157.30	**1,124.64**
Sunoco Inc	30.80	44	1,144.31	—	**1,355.20**
Telephone & Data Systems Inc	27.60	51	2,397.56	-811.50	**1,407.60**
Time Warner Cable Inc	39.44	16	1,342.35	—	**631.04**
Udr Inc	14.38	101.97846	1,759.80	—	**1,466.45**
Ultra Petroleum Corp	48.55	28	1,719.06	—	**1,359.40**

Account Type

Edward Jones
MAKING SENSE OF INVESTING

HAROLD D ROGERS TTEE

Don't Predict – Prepare

What's next for the economy and financial markets? Rather than trying to predict the future, we believe one of the best ways to survive a crisis is to have a well-thought-out strategy and stick to it. It's also important to have realistic expectations because market corrections are unpredictable and can happen at any time. For more advice on developing your personal financial strategy, visit www.edwardjones.com and look for the latest "Edward Jones Perspective" video.

Total Account Value

$79,822.27

Value One Month Ago
$81,547.09

Value One Year Ago
$79,959.99

Value Summary

	This Period	This Year
Beginning value	$81,547.09	$77,365.22
Assets added to account	0.00	0.00
Income	309.65	2,120.04
Assets withdrawn from account	0.00	1,500.00
Change in value	2,034.47	1,837.01
Ending Value	**$79,822.27**	

Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market	Ending Balance
Money Market 0.01%	**$16,692.80**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Affiliated Computer Svcs Cl A	52.09	32	2,557.15	1,137.25	**1,666.88**
Allstate Corp	29.57	89	1,999.76	---	**2,631.73**
Ameren Corp	24.34	25	3,048.69	1,304.92	**608.50**
Anadarko Petroleum Corp	60.93	25	2,351.40	1,423.34	**1,523.25**
Analog Devices Inc	25.63	29	733.20	---	**743.27**
Annaly Capital Management Inc	16.91	184	3,999.34	1,122.88	**3,111.44**
Aon Corp	38.51	15	1,372.56	1,856.83	**577.65**
Brandywine Rlty Tr	9.56	98	1,722.20	208.81	**936.88**
Broadridge Finl Solutions Inc	20.81	81	1,758.34	---	**1,685.61**
Cablevision Systems Corp Cl A	22.96	65	3,000.96	1,808.40	**1,492.40**
Chimera Invt Corp	3.49	313	1,037.27	—	**1,092.37**
Chubb Corp	48.52	32	1,413.24	—	**1,552.64**
Cintas Corp	27.69	28	1,511.42	478.84	**775.32**
Colonial Properties Trust	10.53	44	1,513.16	218.85	**463.32**
Consolidated Edison Inc	40.68	38	2,175.79	585.20	**1,545.84**

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
9/21	Deposit	30.15	
9/23	Deposit	3.06	
Total		**$104.68**	**-$1,250.53**

Pending Trades

Date	Description	Settlement Date	Total Amount
9/23	Pending buy of Broadridge Finl Solutions Inc 7.00 shares @ 20.559	9/28/2009	$143.92
9/23	Pending buy of Range Resource Corp 7.00 shares @ 51.857	9/28/2009	363.00
9/24	Pending buy of MFA Financial Inc 52.00 shares @ 7.91	9/29/2009	411.32

Interested Parties

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

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xcel Energy Inc	19.51	59	1.557 70	-274 54	**1,151.09**
Zimmer Hldgs Inc Com	52 92	18	1,196 83	--	**952.56**
Total Account Value					**$81,547.09**

Investment and Other Activity

Date	Description	Quantity	Amount
9/01	Dividend on Cablevision Systems Corp Cl A on 65 Shares @ 0 10		$6 50
9/01	Dividend on Entergy Corp on 15 Shares @ 0 75		[illegible]1.25
9/03	Buy Sunoco Inc @ 26.9184	14	376 86
9/04	Buy MFA Financial Inc @ 7 7094	100	[illegible]0 94
9/08	Dividend on Rockwell Collins Inc on 16 Shares @ 0.24		[illegible]3 84
9/10	Dividend on Sunoco Inc on 30 Shares @ 0.30		9 00
9/15	Dividend on Consolidated Edison Inc on 38 Shares @ 0 59		[illegible]
9/15	Dividend on Old Republic International on 56 Shares @ 0 17		[illegible]9 52
9/15	Fee for Managed Account Fee		102 [illegible]
9/16	Dividend on Analog Devices Inc on 29 Shares @ 0 20		[illegible]80
9/18	Dividend on Hutchison Telecommunications on 166 Shares @ 0 017371		[illegible]88
9/21	Dividend on Great Plains Energy Inc on 47 Shares @ 0 2075		[illegible]
9/21	Dividend on Integrys Energy Group Inc on 30 Shares @ 0 68		[illegible]0 40
9/23	Dividend on Anadarko Petroleum Corp on 34 Shares @ 0 09		[illegible]3 06

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share.

Date	Description	Deposits	Withdrawals
9/01	Deposit	$17 75	
9/03	Withdrawal		[illegible]6 86
9/04	Withdrawal		[illegible]94
9/08	Deposit	3 84	
9/10	Deposit	9 00	
9/15	Deposit	31 94	
9/16	Withdrawal		102 [illegible]
9/16	Deposit	5 80	
9/18	Deposit	2 88	
9/21	Dividend on Money Market for 32 Days @ 0 01[illegible]	0 26	

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Coviden PLC	41.36	40	1,658.58	—	**1,654.40**
Dell Inc	15.34	58	732.35	—	**889.72**
Dreamworks Animation Inc Cl A	33.48	29	1,512.15	-999.44	**970.92**
Endurance Specialty Holdings	35.18	45	2,634.79	-1,183.74	**1,583.10**
Entergy Corp	79.36	15	1,402.76	—	**1,190.40**
Genuine Parts Co	36.67	19	1,893.76	-1,115.55	**696.73**
Genzyme Corp	56.67	27	2,120.00	-327.45	**1,530.09**
Great Plains Energy Inc	17.86	47	1,623.10	-291.75	**839.42**
Hasbro Inc	27.18	23	1,169.33	-1,194.56	**625.14**
Hcp Inc	28.47	42	2,321.60	-1,387.74	**1,195.74**
Health Care Reit Inc	41.87	27	2,105.58	-1,243.12	**1,130.49**
Hutchison Telecommunications	3.07	166	1,945.72	—	**509.62**
Hutchison Telecommunications	2.47	166	270.58	—	**410.02**
Integrys Energy Group Inc	35.65	30	2,020.49	-444.10	**1,069.50**
Ivanhoe Mines Ltd	12.67	186	1,627.25	—	**2,356.62**
Mattel Inc	17.96	43	1,031.15	-241.68	**772.28**
McDermott International Inc	24.84	56	2,002.18	-63.11	**1,391.04**
MFA Financial Inc	7.99	100	770.94	—	**799.00**
Millicom Intl Cellular S A New	72.41	22	2,633.59	-5,005.67	**1,593.02**
Nisource Inc	13.68	98	1,667.60	—	**1,340.64**
Noble Energy Inc	65.79	14	2,626.40	-3,088.69	**921.06**
Old Republic International	12.02	56	1,493.97	-681.68	**673.12**
Pentair Inc	29.26	29	2,039.42	-985.93	**848.54**
Progress Energy Inc	39.38	44	2,378.91	-384.00	**1,732.72**
Range Resource Corp	49.48	17	1,672.43	-184.95	**841.16**
Rockwell Collins Inc	49.34	16	968.72	-202.85	**789.44**
Scana Corp	35.17	33	1,087.69	—	**1,160.61**
Sempra Energy	49.59	27	2,122.12	-1,388.88	**1,338.93**
Spdr Gold Tr Gold Shs	97.00	18	1,437.15	-827.61	**1,746.00**
Saint Jude Medical Inc	39.22	33	1,516.09	-157.30	**1,294.26**
Sunoco Inc	27.75	44	1,144.31	—	**1,221.00**
Telephone & Data Systems Inc	29.26	51	2,397.56	-811.50	**1,492.26**
Time Warner Cable Inc	41.28	16	1,342.35	—	**660.48**
Udr Inc	15.02	101.97846	1,759.80	—	**1,531.72**
Ultra Petroleum Corp	48.84	28	1,719.06	—	**1,367.52**

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number

Financial Advisor .

Statement Date Aug 29 - Sep 25, 2009

HAROLD D ROGERS TTEE

Know what to expect next tax season.

January may seem far off, but with some IRS changes on the horizon, it's not too early to be prepared. The IRS changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we will work to issue 1099s as early as possible, we expect the issuers of some investments to provide final tax data to us later than they have in the past. This means you may not receive your 1099 until February.

Total Account Value

$81,547.09

Value One Month Ago
$79,710.38

Value One Year Ago
$96,869.33

Value Summary

	This Period	This Year
Beginning value	$79,710.38	$77,365.22
Assets added to account	0.00	0.00
Income	104.68	1,810.39
Assets withdrawn from account	0.00	-7,500.00
Change in value	1,732.03	9,871.48
Ending Value	**$81,547.09**	

Summary of Assets (as of Sep 25, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$18,299.55**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Affiliated Computer Svcs Cl A	47.25	32	2,557.15	-1,137.25	**1,512.00**
Allstate Corp	29.13	89	1,999.76	—	**2,592.57**
Ameren Corp	25.48	25	3,048.69	-1,304.92	**637.00**
Anadarko Petroleum Corp	61.95	34	2,351.40	-821.78	**2,106.30**
Analog Devices Inc	27.58	29	733.20	—	**799.82**
Annaly Capital Management Inc	19.23	159	3,546.54	-1,122.88	**3,057.57**
Aon Corp	40.34	15	1,372.56	-1,856.83	**605.10**
Brandywine Rlty Tr	10.36	98	1,722.20	-208.81	**1,015.28**
Broadridge Finl Solutions Inc	20.22	74	1,614.42	—	**1,496.28**
Cablevision Systems Corp Cl A	23.39	65	3,000.96	-1,808.40	**1,520.35**
Chimera Invt Corp	3.89	313	1,037.27	—	**1,217.57**
Chubb Corp	48.82	32	1,413.24	—	**1,562.24**
Cintas Corp	30.06	28	1,511.42	-478.84	**841.68**
Colonial Properties Trust	10.29	44	1,513.16	-218.85	**452.76**
Consolidated Edison Inc	41.07	38	2,175.79	-585.20	**1,560.66**

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
8/20	Deposit	40.90	
8/24	Withdrawal		-373.68
8/24	Deposit	2.52	
8/25	Withdrawal		-168.72
8/26	Deposit	6.40	
8/27	Deposit	802.93	
Total		**$918.29**	**-$2,077.46**

Interested Parties

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

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xcel Energy Inc	19.89	59	1,557.70	-274.54	**1,173.51**
Zimmer Hldgs Inc Com	47.96	18	1,196.83	—	**863.28**
Total Account Value					**$79,710.38**

Investment and Other Activity

Date	Description	Quantity	Amount
8/03	Dividend on Progress Energy Inc on 44 Shares @ 0.62		$27.28
8/10	Dividend on Colonial Properties Trust on 44 Shares @ 0.15		6.60
8/10	Buy Chubb Corp @ 47.9103	14	-670.74
8/11	Buy Sunoco Inc @ 25.5816	30	-767.45
8/14	Dividend on Pentair Inc on 29 Shares @ 0.18		5.22
8/14	Fee for Managed Account Fee		-96.87
8/17	Dividend on Aon Corp on 15 Shares @ 0.15		2.25
8/17	Dividend on Hasbro Inc on 23 Shares @ 0.20		4.60
8/19	Dividend on Hcp Inc on 42 Shares @ 0.46		19.32
8/20	Dividend on Health Care Reit Inc on 27 Shares @ 0.68		18.36
8/20	Dividend on Nisource Inc on 98 Shares @ 0.23		22.54
8/24	Dividend on Noble Energy Inc on 14 Shares @ 0.18		2.52
8/24	Buy Annaly Capital Management Inc @ 16.9856	22	-373.68
8/25	Buy Endurance Specialty Holdings @ 33.7438	5	-168.72
8/26	Dividend on Coviden PLC on 40 Shares @ 0.16		6.40
8/27	Sell Rowan Cos Inc @ 22.3035	-36	802.93

Money Market Detail

Date	Description	Deposits	Withdrawals
8/03	Deposit	$27.28	
8/10	Withdrawal		-670.74
8/10	Deposit	6.60	
8/11	Withdrawal		-767.45
8/14	Deposit	5.22	
8/17	Withdrawal		-96.87
8/17	Deposit	6.85	
8/19	Deposit	19.32	
8/20	Dividend on Money Market for 31 Days @ 0.01%	0.27	

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Coviden PLC	38.87	40	1,658.58	—	**1,554.80**
Dell Inc	15.93	58	732.35	—	**923.94**
Dreamworks Animation Inc Cl A	31.69	29	1,512.15	-999.44	**919.01**
Endurance Specialty Holdings	34.89	45	2,634.79	-1,183.74	**1,570.05**
Entergy Corp	79.95	15	1,402.76	—	**1,199.25**
Genuine Parts Co	37.51	19	1,893.76	-1,115.55	**712.69**
Genzyme Corp	55.53	27	2,120.00	-327.45	**1,499.31**
Great Plains Energy Inc	17.73	47	1,623.10	-291.75	**833.31**
Hasbro Inc	28.33	23	1,169.33	-1,194.56	**651.59**
Hcp Inc	29.19	42	2,321.60	-1,387.74	**1,225.98**
Health Care Reit Inc	43.08	27	2,105.58	-1,243.12	**1,163.16**
Hutchison Telecommunications	3.22	166	1,945.72	—	**534.52**
Hutchison Telecommunications	2.22	166	270.58	—	**368.52**
Integrys Energy Group Inc	34.55	30	2,020.49	-444.10	**1,036.50**
Ivanhoe Mines Ltd	11.17	186	1,627.25	—	**2,077.62**
Mattel Inc	18.32	43	1,031.15	-241.68	**787.76**
McDermott International Inc	24.04	56	2,002.18	-63.11	**1,346.24**
Millicom Intl Cellular S A New	70.91	22	2,633.59	-5,005.67	**1,560.02**
Nisource Inc	13.44	98	1,667.60	—	**1,317.12**
Noble Energy Inc	62.08	14	2,626.40	-3,088.69	**869.12**
Old Republic International	11.93	56	1,493.97	-681.68	**668.08**
Pentair Inc	28.66	29	2,039.42	-985.93	**831.14**
Progress Energy Inc	39.59	44	2,378.91	-384.00	**1,741.96**
Range Resource Corp	50.38	17	1,672.43	-184.95	**856.46**
Rockwell Collins Inc	46.30	16	968.72	-202.85	**740.80**
Scana Corp	34.95	33	1,087.69	—	**1,153.35**
Sempra Energy	50.94	27	2,122.12	-1,388.88	**1,375.38**
Spdr Gold Tr Gold Shs	93.87	18	1,437.15	-827.61	**1,689.66**
Saint Jude Medical Inc	38.85	33	1,516.09	-157.30	**1,282.05**
Sunoco Inc	27.41	30	767.45	—	**822.30**
Telephone & Data Systems Inc	25.15	51	2,397.56	-811.50	**1,282.65**
Time Warner Cable Inc	37.36	16	1,342.35	—	**597.76**
Udr Inc	13.09	101.97846	1,759.80	—	**1,334.90**
Ultra Petroleum Corp	47.47	28	1,719.06	—	**1,329.16**

Account of:

00011762 01 MB 0.382 01 TR 00053 EJIDD011 000000

Harold D Rogers TTEE

Account Number

Financial Advisor

Total Account Value

$79,710.38

Value One Month Ago
$75,793.82

Value One Year Ago
$100,813.31

Value Summary

	This Period	This Year
Beginning value	$75,793 82	$77,365 22
Assets added to account	0 00	0 00
Income	115 36	1 705 71
Assets withdrawn from account	0 00	-7 500.00
Change in value	3,801 20	8,139 45
Ending Value	**$79,710.38**	

Summary of Assets (as of Aug 28, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market	**Ending Balance**
Money Market 0.01%	**$19,445.40**

Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Affiliated Computer Svcs Cl A	44 95	32	2,557.15	-1.137.25	**1,438.40**
Allstate Corp	29.26	89	1,999.76	—	**2,604.14**
Ameren Corp	27.57	25	3,048.69	1,304.92	**689.25**
Anadarko Petroleum Corp	54.66	34	2,351.40	-821 78	**1,858.44**
Analog Devices Inc	28.68	29	733.20	—	**831.72**
Annaly Capital Management Inc	17.38	159	3,546.54	1,122.88	**2,763.42**
Aon Corp	42.06	15	1,372 56	1,856.83	**630.90**
Brandywine Rlty Tr	11.01	98	1,722 20	-208.81	**1,078.98**
Broadridge Finl Solutions Inc	20.60	74	1,614.42	—	**1,524.40**
Cablevision Systems Corp Cl A	22.61	65	3,000.96	-1,808 40	**1,469.65**
Chimera Invt Corp	3.79	313	1,037 27	—	**1,186.27**
Chubb Corp	49.07	32	1,413.24	—	**1,570.24**
Cintas Corp	27.81	28	1,511 42	-478 84	**778.68**
Colonial Properties Trust	9 38	44	1,513 16	-218.85	**412.72**
Consolidated Edison Inc	40 39	38	2 175 79	-585.20	**1,534.82**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xcel Energy Inc	20.19	59	1,557.70	-274.54	**1,191.21**
Zimmer Hldgs Inc Com	58.52	18	1,196.83	—	**1,053.36**
Total Account Value					**$82,192.10**

Investment and Other Activity

Date	Description	Quantity	Amount
11/02	Dividend on Progress Energy Inc on 44 Shares @ 0.62		$27.28
11/02	Sell Pentair Inc @ 31.0172	-29	899.50
11/02	Dividend on Udr Inc on 101.97846 Shares @ 0.18		18.36
11/03	Buy Great Plains Energy Inc @ 17.5488	21	-368.52
11/09	Dividend on Coviden PLC on 40 Shares @ 0.18		7.20
11/09	Sell Udr Inc @ 14.651	-17	249.07
11/09	Tax Withheld Coviden PLC 20.000% Foreign Tax Withholding on Dividends		-1.44
11/12	Sell Consolidated Edison Inc @ 41.57	-9	374.13
11/13	Dividend on Pentair Inc on 29 Shares @ 0.18		5.22
11/13	Buy Clorox Co @ 61.2564	20	-1,225.13
11/16	Dividend on Aon Corp on 15 Shares @ 0.15		2.25
11/16	Dividend on Colonial Properties Trust on 44 Shares @ 0.15		6.60
11/16	Dividend on Hasbro Inc on 23 Shares @ 0.20		4.60
11/16	Fee for Managed Account Fee		-108.58
11/19	Buy Hj Heinz Co @ 42.2173	29	-1,224.30
11/20	Dividend on Health Care Reit Inc on 27 Shares @ 0.68		18.36
11/20	Dividend on Nisource Inc on 98 Shares @ 0.23		22.54
11/20	Buy Clorox Co @ 60.1594	8	-481.28
11/23	Dividend on Noble Energy Inc on 14 Shares @ 0.18		2.52
11/23	Buy MFA Financial Inc @ 7.55	69	-520.95
11/24	Dividend on Hcp Inc on 42 Shares @ 0.46		19.32

Money Market Detail

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

Date	Description	Deposits	Withdrawals
11/02	Deposit	$45.64	
11/02	Deposit	899.50	
11/03	Withdrawal		-368.52
11/09	Deposit	5.76	

Account Type

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
11/09	Deposit	249.07	
11/12	Deposit	374.13	
11/13	Withdrawal		-1,225.13
11/13	Deposit	5.22	
11/16	Deposit	13.45	
11/17	Withdrawal		-108.58
11/19	Withdrawal		-1,224.30
11/20	Withdrawal		-481.28
11/20	Dividend on Money Market for 33 Days @ 0.03%	0.42	
11/20	Deposit	40.90	
11/23	Withdrawal		-520.95
11/23	Deposit	2.52	
11/24	Deposit	19.32	
Total		**$1,655.93**	**-$3,928.76**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Type: _

Statement Date Nov 28 - Dec 31, 2009

00022013 02 MB 0.507 02 TR 00101 EJIDD011 000001

Account of:	
Harold D Rogers TTEE	**Account Number**
Financial Advisor	

Total Account Value

$79,014.34

Value One Month Ago
$82,192.10

Value One Year Ago
$77,365.22

Value Summary

	This Period	This Year
Beginning value	$82,192.10	$77,365.22
Assets added to account	0.00	0.00
Income	153.38	2,408.09
Assets withdrawn from account	-6,000.00	-13,501.44
Change in value	2,668.86	12,742.47
Ending Value	**$79,014.34**	

Summary of Assets (as of Dec 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$11,080.08**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Affiliated Computer Svcs Cl A	59.69	22	2,557.15	-1,702.25	**1,313.18**
Allstate Corp	30.04	84	1,999.76	-141.65	**2,523.36**
Ameren Corp	27.95	30	3,183.24	-1,304.92	**838.50**
Anadarko Petroleum Corp	62.42	20	2,351.40	-1,714.54	**1,248.40**
Analog Devices Inc	31.58	51	1,404.10	—	**1,610.58**
Annaly Capital Management Inc	17.35	169	3,999.34	-1,399.93	**2,932.15**
Aon Corp	38.34	20	1,564.51	-1,856.83	**766.80**
Brandywine Rlty Tr	11.40	73	1,722.20	-468.81	**832.20**
Broadridge Finl Solutions Inc	22.56	66	1,758.34	-343.65	**1,488.96**
Cablevision Systems Corp Cl A	25.82	60	3,000.96	-1,936.05	**1,549.20**
Chimera Invt Corp	3.88	293	1,037.27	-80.00	**1,136.84**
Chubb Corp	49.18	32	1,413.24	—	**1,573.76**
Cintas Corp	26.05	28	1,511.42	-478.84	**729.40**
Clorox Co	61.00	23	1,706.41	-305.45	**1,403.00**
Consolidated Edison Inc	45.43	24	2,175.79	-1,181.08	**1,090.32**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Coviden PLC	47.89	35	1,658.58	-235.55	**1,676.15**
Dell Inc	14.36	88	1,131.65	—	**1,263.68**
Dreamworks Animation Inc Cl A	39.95	29	1,512.15	-999.44	**1,158.55**
Endurance Specialty Holdings	37.23	40	2,634.79	-1,369.04	**1,489.20**
Entergy Corp	81.84	20	1,808.31	—	**1,636.80**
Genuine Parts Co	37.96	19	1,893.76	-1,115.55	**721.24**
Genzyme Corp	49.01	32	2,368.75	-327.45	**1,568.32**
Great Plains Energy Inc	19.39	63	1,991.62	-383.70	**1,221.57**
Hj Heinz Co	42.76	34	1,658.67	-216.65	**1,453.84**
Hasbro Inc	32.06	37	1,751.45	-1,348.76	**1,186.22**
Hcp Inc	30.54	37	2,321.60	1,548.34	**1,129.98**
Health Care Reit Inc	44.32	32	2,334.08	-1,243.12	**1,418.24**
Integrys Energy Group Inc	41.99	20	2,020.49	-858.90	**839.80**
Ivanhoe Mines Ltd	14.61	96	1,627.25	-1,088.10	**1,402.56**
Mattel Inc	19.98	38	1,031.15	-342.13	**759.24**
McDermott International Inc	24.01	56	2,002.18	-63.11	**1,344.56**
MFA Financial Inc	7.35	206	1,703.21	-110.85	**1,514.10**
Millicom Intl Cellular S A New	73.77	17	2,633.59	-5,388.47	**1,254.09**
New York Community Bancorp	14.51	111	1,511.02	-132.80	**1,610.61**
Nisource Inc	15.38	78	1,667.60	-302.01	**1,199.64**
Noble Energy Inc	71.22	14	2,626.40	-3,088.69	**997.08**
Old Republic International	10.04	71	1,649.67	-681.68	**712.84**
Progress Energy Inc	41.01	49	2,583.31	-384.00	**2,009.49**
Range Resource Corp	49.85	24	2,035.43	-184.95	**1,196.40**
Rockwell Collins Inc	55.36	16	968.72	-202.85	**885.76**
Scana Corp	37.68	43	1,455.79	—	**1,620.24**
Sempra Energy	55.98	27	2,122.12	-1,388.88	**1,511.46**
Spdr Gold Tr Gold Shs	107.31	23	2,480.34	-1,393.46	**2,468.13**
Saint Jude Medical Inc	36.78	43	1,886.29	-157.30	**1,581.54**
Sunoco Inc	26.10	44	1,144.31	—	**1,148.40**
Telephone & Data Systems Inc	30.20	56	2,544.46	-811.50	**1,691.20**
Time Warner Cable Inc	41.39	26	1,771.95	—	**1,076.14**
Udr Inc	16.44	74.97846	1,759.80	-402.97	**1,232.65**
Ultra Petroleum Corp	49.86	18	1,719.06	-470.00	**897.48**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xcel Energy Inc	21.22	59	1,557.70	-274.54	**1,251.98**
Zimmer Hldgs Inc Com	59.11	13	1,196.83	-295.25	**768.43**
Total Account Value					**$79,014.34**

Investment and Other Activity

Date	Description	Quantity	Amount
12/01	Dividend on Entergy Corp on 15 Shares @ 0.75		$11.25
12/04	Dividend on Cablevision Systems Corp Cl A on 65 Shares @ 0.10		6.50
12/04	Transfer to 3251181917		-3,000.00
12/04	Transfer to 3251181917		-3,000.00
12/07	Dividend on Rockwell Collins Inc on 16 Shares @ 0.24		3.84
12/07	Buy Analog Devices Inc @ 30.50	12	-366.00
12/07	Buy Hasbro Inc @ 30.6379	19	-582.12
12/07	Buy Hj Heinz Co @ 43.4366	10	-434.37
12/08	Buy New York Community Bancorp @ 11.9314	71	-847.13
12/09	Sell Hutchison Telecommunications @ 3.0215	-166	501.57
12/10	Sell Annaly Capital Management Inc @ 18.47	-15	277.05
12/10	Sell Affiliated Computer Svcs Cl A @ 56.50	-10	565.00
12/10	Sell Anadarko Petroleum Corp @ 58.24	-5	291.20
12/10	Sell Allstate Corp @ 28.33	-5	141.65
12/10	Sell Brandywine Rlty Tr @ 10.40	-25	260.00
12/10	Sell Broadridge Finl Solutions Inc @ 22.91	-15	343.65
12/10	Sell Consolidated Edison Inc @ 44.35	-5	221.75
12/10	Sell Cablevision Systems Corp Cl A @ 25.53	-5	127.65
12/10	Sell Chimera Invt Corp @ 4.00	-20	80.00
12/10	Sell Coviden PLC @ 47.11	-5	235.55
12/10	Sell Clorox Co @ 61.0906	-5	305.45
12/10	Sell Colonial Properties Trust @ 11.64	-44	512.16
12/10	Sell Endurance Specialty Holdings @ 37.06	-5	185.30
12/10	Sell Great Plains Energy Inc @ 18.39	-5	91.95
12/10	Sell Integrys Energy Group Inc @ 41.48	-10	414.80
12/10	Sell Hcp Inc @ 32.12	-5	160.60
12/10	Sell Hutchison Telecommunications @ 2.44	-166	405.04
12/10	Sell Ivanhoe Mines Ltd @ 12.09	-90	1,088.10
12/10	Sell Hasbro Inc @ 30.84	-5	154.20

Account Type

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/10	Sell Hj Heinz Co @ 43.33	-5	216.65
12/10	Sell MFA Financial Inc @ 7.39	15	110.85
12/10	Sell Millicom Intl Cellular S A New @ 76.56	-5	382.80
12/10	Sell Mattel Inc @ 20.09	-5	100 45
12/10	Sell Nisource Inc @ 15.1006	-20	302.01
12/10	Sell New York Community Bancorp @ 13.28	-10	132.80
12/10	Dividend on Sunoco Inc on 44 Shares @ 0.30		13 20
12/10	Sell Spdr Gold Tr Gold Shs @ 113.17	-5	565.85
12/10	Sell Udr Inc @ 15.39	-10	153 90
12/10	Sell Ultra Petroleum Corp @ 47.00	10	470 00
12/10	Sell Zimmer Hldgs Inc Com @ 59.05	-5	295.25
12/10	Buy Ameren Corp @ 26.91	5	-134.55
12/10	Buy Analog Devices Inc @ 30.49	10	-304.90
12/10	Buy Aon Corp @ 38.39	5	-191.95
12/10	Buy Dell Inc @ 13.31	30	-399.30
12/10	Buy Entergy Corp @ 81.11	5	-405.55
12/10	Buy Genzyme Corp @ 49.75	5	-248.75
12/10	Buy Health Care Reit Inc @ 45.70	5	-228 50
12/10	Buy Progress Energy Inc @ 40.88	5	-204 40
12/10	Buy Old Republic International @ 10.38	15	-155 70
12/10	Buy Scana Corp @ 36.81	10	-368 10
12/10	Buy Saint Jude Medical Inc @ 37.02	10	-370.20
12/10	Buy Telephone & Data Systems Inc @ 29.38	5	-146.90
12/10	Buy Time Warner Cable Inc @ 42.96	10	-429.60
12/11	Buy New York Community Bancorp @ 12.6546	30	-379.64
12/14	Fee for Managed Account Fee		-104.59
12/15	Dividend on Consolidated Edison Inc on 29 Shares @ 0 59		17 11
12/15	Dividend on Old Republic International on 56 Shares @ 0 17		9.52
12/17	Dividend on Mattel Inc on 43 Shares @ 0.75		32.25
12/21	Dividend on Great Plains Energy Inc on 68 Shares @ 0.2075		14 11
12/21	Dividend on Integrys Energy Group Inc on 30 Shares @ 0.68		20.40
12/23	Dividend on Anadarko Petroleum Corp on 25 Shares @ 0.09		2.25
12/23	Dividend on Analog Devices Inc on 29 Shares @ 0.20		5.80
12/24	Buy New York Community Bancorp @ 14.2126	20	-284 25
12/30	Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1075		6 02
12/31	Dividend on Ameren Corp on 25 Shares @ 0.385		9 63

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/31	Dividend on Range Resource Corp on 24 Shares @ 0.04		0.96

Money Market Detail

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

Date	Description	Deposits	Withdrawals
12/01	Deposit	$11.25	
12/04	Money Market Sale		-3,000.00
12/04	Money Market Sale		-3,000.00
12/04	Deposit	6.50	
12/07	Withdrawal		-1,382.49
12/07	Deposit	3.84	
12/08	Withdrawal		-847.13
12/09	Deposit	501.57	
12/10	Deposit	13.20	
12/10	Deposit	5,003.26	
12/11	Withdrawal		-379.64
12/15	Withdrawal		-104.59
12/15	Deposit	26.63	
12/17	Deposit	32.25	
12/21	Deposit	34.51	
12/23	Deposit	8.05	
12/24	Withdrawal		-284.25
12/30	Deposit	6.02	
12/31	Dividend on Money Market for 39 Days @ 0.05%	0.54	
12/31	Deposit	10.59	
Total		**$5,658.21**	**-$8,998.10**

Interested Parties

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

Account Type

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Revised Final Figures

Revised on February 19, 2010

Telephone Number :

Recipient's Name and Address:

00006723 03 MB 0.632 03 TR 00034 EJTDA112 010000
HAROLD D ROGERS TTEE

Re : Your 2009 Consolidated 1099 Statement from Edward Jones has been revised.

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

We recently revised information that required us to adjust the income previously reported to you. We are required to provide you and the IRS with the revised information. Enclosed you will find your revised Consolidated 1099 Statement. If you have already filed your return, we recommend that you consult your tax professional regarding the reporting of this revised information.

We adjusted your income for the following reasons:

(017) The dividend paid to your account in 2010 is reportable in 2009.

(054) Your payment has been reclassified to return of capital.

(101) Your stock distribution is considered a taxable dividend at the fair market value of the shares received.

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

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

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

Sincerely,

Thomas L. Migneron
Principal, Operations

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

Edward Jones

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B)

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

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 - 2009 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	2,254.15
Box 1b	Qualified Dividends	1,462.84
Box 2a	Total Capital Gain Distr.	86.38
Box 2b	Unrecap. Sec. 1250 Gain	21.43
Box 3	Nondividend Distributions	396.11
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 6	Foreign Tax Paid	1.44
Box 7	Foreign Country or U.S. Possession	Various

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	5 G2554F105	12/07	COVIDEN PLC	235.55	0.00
Sells	25 G30397106	01/07	ENDURANCE SPECIALTY HOLDINGS	807.94	0.00
Sells	5 G30397106	12/07	ENDURANCE SPECIALTY HOLDINGS	185.30	0.00
Sells	20 G95089101	01/07	WEATHERFORD INTERNATIONAL	263.46	0.00
Sells	52 H27013103	05/01	WEATHERFORD INTERNATIONAL LTD	874.92	0.00
Sells	5 L6388F110	01/07	MILLICOM INTL CELLULAR S A NEW	244.15	0.00
Sells	5 L6388F110	12/07	MILLICOM INTL CELLULAR S A NEW	382.80	0.00
Sells	5 008190100	01/07	AFFILIATED COMPUTER SVCS CL A	233.95	0.00
Sells	10 008190100	12/07	AFFILIATED COMPUTER SVCS CL A	565.00	0.00
Sells	5 020002101	12/07	ALLSTATE CORP	141.65	0.00

Payer's Federal Identification Number : 4

REVISED 2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

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	10 023608102	01/07	AMEREN CORP	328.10	0.00
Sells	7 023608102	02/18	AMEREN CORP	184.82	0.00
Sells	9 032511107	10/16	ANADARKO PETROLEUM CORP	601.56	0.00
Sells	5 032511107	12/07	ANADARKO PETROLEUM CORP	291.20	0.00
Sells	40 035710409	01/07	ANNALY CAPITAL MANAGEMENT INC	642.88	0.00
Sells	15 035710409	12/07	ANNALY CAPITAL MANAGEMENT INC	277.05	0.00
Sells	20 037389103	01/07	AON CORP	877.20	0.00
Sells	30 105368203	01/07	BRANDYWINE RLTY TR	208.81	0.00
Sells	25 105368203	12/07	BRANDYWINE RLTY TR	260.00	0.00
Sells	15 11133T103	12/07	BROADRIDGE FINL SOLUTIONS INC	343.65	0.00
Sells	5 12686C109	12/07	CABLEVISION SYSTEMS CORP CL A	127.65	0.00
Sells	20 16934Q109	12/07	CHIMERA INVT CORP	80.00	0.00
Sells	20 172908105	01/07	CINTAS CORP	478.84	0.00
Sells	5 189054109	12/07	CLOROX CO	305.45	0.00
Sells	25 195872106	01/07	COLONIAL PROPERTIES TRUST	218.85	0.00
Sells	44 195872106	12/07	COLONIAL PROPERTIES TRUST	512.16	0.00

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number

Revised Final Figures

Revised on February 19, 2010

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	15 209115104	01/07	CONSOLIDATED EDISON INC	585.20	0.00
Sells	9 209115104	11/06	CONSOLIDATED EDISON INC	374.13	0.00
Sells	5 209115104	12/07	CONSOLIDATED EDISON INC	221.75	0.00
Sells	40 26153C103	01/07	DREAMWORKS ANIMATION INC CL A	999.44	0.00
Sells	5 372460105	01/07	GENUINE PARTS CO	184.45	0.00
Sells	5 372917104	01/07	GENZYME CORP	327.45	0.00
Sells	15 391164100	01/07	GREAT PLAINS ENERGY INC	291.75	0.00
Sells	5 391164100	12/07	GREAT PLAINS ENERGY INC	91.95	0.00
Sells	20 40414L109	01/07	HCP INC	505.45	0.00
Sells	5 40414L109	12/07	HCP INC	160.60	0.00
Sells	30 418056107	01/07	HASBRO INC	877.86	0.00
Sells	5 418056107	12/07	HASBRO INC	154.20	0.00
Sells	20 42217K106	01/07	HEALTH CARE REIT INC	787.32	0.00
Sells	5 423074103	12/07	HJ HEINZ CO	216.65	0.00
Sells	166 44841T107	12/04	HUTCHISON TELECOMMUNICATIONS	501.57	0.00
Sells	166 44841V102	12/07	HUTCHISON TELECOMMUNICATIONS	405.04	0.00

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (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 45822P105	01/07	INTEGRYS ENERGY GROUP INC	444.10	0.00
Sells	10 45822P105	12/07	INTEGRYS ENERGY GROUP INC	414.80	0.00
Sells	90 46579N103	12/07	IVANHOE MINES LTD	1,088.10	0.00
Sells	15 55272X102	12/07	MFA FINANCIAL INC	110.85	0.00
Sells	15 577081102	01/07	MATTEL INC	241.68	0.00
Sells	5 577081102	12/07	MATTEL INC	100.45	0.00
Sells	5 580037109	01/07	MCDERMOTT INTERNATIONAL INC	63.11	0.00
Sells	10 649445103	12/07	NEW YORK COMMUNITY BANCORP	132.80	0.00
Sells	20 65473P105	12/07	NISOURCE INC	302.01	0.00
Sells	5 655044105	01/07	NOBLE ENERGY INC	262.75	0.00
Sells	25 680223104	01/07	OLD REPUBLIC INTERNATIONAL	310.05	0.00
Sells	10 709631105	01/07	PENTAIR INC	257.90	0.00
Sells	10 709631105	07/13	PENTAIR INC	241.43	0.00
Sells	29 709631105	10/28	PENTAIR INC	899.50	0.00
Sells	10 723787107	01/07	PIONEER NATURAL RESOURCES CO	195.10	0.00
Sells	17 723787107	04/01	PIONEER NATURAL RESOURCES CO	283.19	0.00

Edward Jones

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV. 1099-B.)

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (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 743263105	01/07	PROGRESS ENERGY INC	384.00	0.00
Sells	5 75281A109	01/07	RANGE RESOURCE CORP	184.95	0.00
Sells	5 774341101	01/07	ROCKWELL COLLINS INC	202.85	0.00
Sells	5 779382100	01/07	ROWAN COS INC	81.47	0.00
Sells	25 779382100	07/24	ROWAN COS INC	529.96	0.00
Sells	36 779382100	08/24	ROWAN COS INC	802.93	0.00
Sells	10 78463V107	01/07	SPDR GOLD TR GOLD SHS	827.61	0.00
Sells	5 78463V107	12/07	SPDR GOLD TR GOLD SHS	565.85	0.00
Sells	5 790849103	01/07	SAINT JUDE MEDICAL INC	157.30	0.00
Sells	10 806407102	01/07	SCHEIN HENRY INC	372.00	0.00
Sells	18 806407102	06/11	SCHEIN HENRY INC	812.21	0.00
Sells	20 88732J108	01/07	TIME WARNER CABLE INC	428.04	0.00
Sells	17 902653104	11/04	UDR INC	249.07	0.00
Sells	10 902653104	12/07	UDR INC	153.90	0.00
Sells	10 903914109	12/07	ULTRA PETROLEUM CORP	470.00	0.00
Sells	24 911684108	01/07	UNITED STATES CELLULAR CORP	1,038.00	0.00

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	15 98389B100	01/07	XCEL ENERGY INC	274.54	0.00
Sells	5 98956P102	12/07	ZIMMER HLDGS INC COM	295.25	0.00
			Total	**29,535.50**	**0.00**

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures Revised on February 19, 2010

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(-)	
5 G2554F105	COVIDEN PLC	10/15/2007	12/07	235.55	207.32	28.23	LT
25 G30397106	ENDURANCE SPECIALTY HOLDINGS	06/07/2005	01/07	807.94	912.25	-104.31	LT
5 G30397106	ENDURANCE SPECIALTY HOLDINGS	06/07/2005	12/07	185.30	182.45	2.85	LT
20 G95089101	WEATHERFORD INTERNATIONAL	06/25/2007	01/07	263.46	567.47	-304.01	LT
41 H27013103	WEATHERFORD INTERNATIONAL LTD	Various	05/01	689.84	962.65	-272.81	ST
11	WEATHERFORD INTERNATIONAL LTD	06/25/2007	05/01	185.08	312.11	-127.03	LT
52	**Total**			**874.92**	**1,274.76**	**-399.84**	
5 L6388F110	MILLICOM INTL CELLULAR S A NEW	06/07/2005	01/07	244.15	93.99	150.16	LT
5 L6388F110	MILLICOM INTL CELLULAR S A NEW	06/07/2005	12/07	382.80	94.00	288.80	LT
5 008190100	AFFILIATED COMPUTER SVCS CL A	06/07/2005	01/07	233.95	253.95	-20.00	LT
10 008190100	AFFILIATED COMPUTER SVCS CL A	06/07/2005	12/07	565.00	507.90	57.10	LT
5 020002101	ALLSTATE CORP	03/27/2009	12/07	141.65	100.26	41.39	ST
10 023608102	AMEREN CORP	09/21/2006	01/07	328.10	526.06	-197.96	LT
7 023608102	AMEREN CORP	09/21/2006	02/18	184.82	368.24	-183.42	LT
9 032511107	ANADARKO PETROLEUM CORP	09/25/2007	10/16	601.56	474.82	126.74	LT
5 032511107	ANADARKO PETROLEUM CORP	09/25/2007	12/07	291.20	263.79	27.41	LT
40 035710409	ANNALY CAPITAL MANAGEMENT INC	04/09/2007	01/07	642.88	623.13	19.75	LT
15 035710409	ANNALY CAPITAL MANAGEMENT INC	04/09/2007	12/07	277.05	233.67	43.38	LT
20 037389103	AON CORP	06/07/2005	01/07	877.20	490.20	387.00	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D R[illegible]ERS TTEE

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)	
30 105368203	BRANDYWINE RLTY TR	01/18/2008	01/07	208.81	484.79	-275.98	ST
25 105368203	BRANDYWINE RLTY TR	01/18/2008	12/07	260.00	403.99	-143.99	LT
15 11133T103	BROADRIDGE FINL SOLUTIONS INC	11/08/2007	12/07	343.65	329.19	14.46	LT
5 12686C109	CABLEVISION SYSTEMS CORP CL A	Various	12/07	127.65	134.21	-6.56	LT
20 16934Q109	CHIMERA INVT CORP	05/28/2009	12/07	80.00	65.29	14.71	ST
20 172908105	CINTAS CORP	01/18/2008	01/07	478.84	629.75	-150.91	ST
5 189054109	CLOROX CO	11/09/2009	12/07	305.45	306.28	-0.83	ST
25 195872106	COLONIAL PROPERTIES TRUST	01/18/2008	01/07	218.85	548.24	-329.39	ST
44 195872106	COLONIAL PROPERTIES TRUST	01/18/2008	12/07	512.16	964.91	-452.75	LT
15 209115104	CONSOLIDATED EDISON INC	05/21/2008	01/07	585.20	625.77	-40.57	ST
9 209115104	CONSOLIDATED EDISON INC	05/21/2008	11/06	374.13	375.46	-1.33	LT
5 209115104	CONSOLIDATED EDISON INC	05/21/2008	12/07	221.75	208.59	13.16	LT
40 26153C103	DREAMWORKS ANIMATION INC CL A	01/18/2008	01/07	999.44	876.60	122.84	ST
5 372460105	GENUINE PARTS CO	06/07/2005	01/07	184.45	215.20	-30.75	LT
5 372917104	GENZYME CORP	05/02/2007	01/07	327.45	331.25	-3.80	LT
15 391164100	GREAT PLAINS ENERGY INC	01/18/2008	01/07	291.75	418.76	-127.01	ST
5 391164100	GREAT PLAINS ENERGY INC	01/18/2008	12/07	91.95	139.58	-47.63	LT
20 40414L109	HCP INC	06/07/2005	01/07	505.45	546.20	-40.75	LT
5 40414L109	HCP INC	06/07/2005	12/07	160.60	136.55	24.05	LT
30 418056107	HASBRO INC	08/02/2006	01/07	877.86	556.82	321.04	LT
5 418056107	HASBRO INC	08/02/2006	12/07	154.20	92.80	61.40	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures Revised on February 19, 2010

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( )
20 42217K106	HEALTH CARE REIT INC	06/07/2005	01/07	787 32	738 80	48.52 LT
5 423074103	HJ HEINZ CO	11/16/2009	12/07	216 65	211 08	5 57 ST
96 44841T107	HUTCHISON TELECOMMUNICATIONS	Various	12/04	290 06	419 42	129.36 ST
70	*HUTCHISON TELECOMMUNICATIONS*	*Various*	*12/04*	*211 51*	*1526 30*	*1 314 79*
166	**Total**			**501.57**	**1,945.72**	**-1,444.15**
166 44841V102	HUTCHISON TELECOMMUNICATIONS	05/18/2009	12/07	405.04	270.58	134 46 ST
10 45822P105	INTEGRYS ENERGY GROUP INC	01/18/2008	01/07	444 10	505 12	61 02 ST
10 45822P105	INTEGRYS ENERGY GROUP INC	01/18/2008	12/07	414 80	505 12	90 32 LT
90 46579N103	IVANHOE MINES LTD	01/18/2008	12/07	1 088.10	861 03	227 07 LT
15 55272X102	MFA FINANCIAL INC	09/01/2009	12/07	110.85	115 64	4 79 ST
15 577081102	MATTEL INC	01/18/2008	01/07	241 68	266 67	24 99 ST
5 577081102	MATTEL INC	01/18/2008	12/07	100 45	88.89	11 56 LT
5 580037109	MCDERMOTT INTERNATIONAL INC	02/06/2008	01/07	63 11	222 51	159 40 ST
10 649445103	NEW YORK COMMUNITY BANCORP	12/03/2009	12/07	132 80	119 31	13 49 ST
20 65473P105	NISOURCE INC	01/18/2008	12/07	302 01	362 00	59.99 LT
5 655044105	NOBLE ENERGY INC	06/07/2005	01/07	262.75	187 60	75 15 LT
25 680223104	OLD REPUBLIC INTERNATIONAL	01/18/2008	01/07	310 05	333 47	23 42 ST
10 709631105	PENTAIR INC	11/03/2006	01/07	257 90	320 96	63.06 LT
10 709631105	PENTAIR INC	11/03/2006	07/13	241 43	320 97	79 54 LT
29 709631105	PENTAIR INC	Various	10/28	899 50	916.02	16 52 LT
10 723787107	PIONEER NATURAL RESOURCES CO	06/07/2005	01/07	195.10	409 10	214.00 LT
17 723787107	PIONEER NATURAL RESOURCES CO	Various	04/01	283 19	746 44	463.25 LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 19, 2010

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 743263105	PROGRESS ENERGY INC	06/07/2005	01/07	384.00	448.60	-64.60	LT
5 75281A109	RANGE RESOURCE CORP	05/21/2008	01/07	184.95	380.09	-195.14	ST
5 774341101	ROCKWELL COLLINS INC	07/15/2008	01/07	202.85	230.64	-27.79	ST
5 779382100	ROWAN COS INC	06/07/2005	01/07	81.47	140.70	-59.23	LT
25 779382100	ROWAN COS INC	06/07/2005	07/24	529.96	703.50	-173.54	LT
22 779382100	ROWAN COS INC	10/16/2008	08/24	490.68	340.29	150.39	ST
14	ROWAN COS INC	06/07/2005	08/24	312.25	393.96	-81.71	LT
36	**Total**			**802.93**	**734.25**	**68.68**	
10 78463V107	SPDR GOLD TR GOLD SHS	12/19/2005	01/07	827.61	506.85	320.76	LT
5 78463V107	SPDR GOLD TR GOLD SHS	12/19/2005	12/07	565.85	253.42	312.43	LT
5 790849103	SAINT JUDE MEDICAL INC	01/23/2008	01/07	157.30	198.01	-40.71	ST
10 806407102	SCHEIN HENRY INC	06/07/2005	01/07	372.00	407.30	-35.30	LT
18 806407102	SCHEIN HENRY INC	06/07/2005	06/11	812.21	733.14	79.07	LT
20 88732J108	TIME WARNER CABLE INC	01/18/2008	01/07	428.04	512.10	-84.06	ST
17 902653104	UDR INC	01/18/2008	11/04	249.07	348.32	-99.25	LT
10 902653104	UDR INC	01/18/2008	12/07	153.90	204.89	-50.99	LT
10 903914109	ULTRA PETROLEUM CORP	01/18/2008	12/07	470.00	666.70	-196.70	LT
24 911684108	UNITED STATES CELLULAR CORP	06/07/2005	01/07	1,038.00	1,161.84	-123.84	LT
15 98389B100	XCEL ENERGY INC	09/12/2007	01/07	274.54	315.75	-41.21	LT
5 98956P102	ZIMMER HLDGS INC COM	03/17/2008	12/07	295.25	382.14	-86.89	LT

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 19, 2010

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(-)
		Total ST Proceeds				7,677.99
		Total ST Cost Basis				9,143.32
		Total ST Gain				482.85
		Total ST Loss				1,948.18
		Net ST G/L				**-1,465.33**
		Total LT Proceeds				21,857.51
		Total LT Cost Basis				24,196.44
		Total LT Gain				2,640.09
		Total LT Loss				4,979.02
		Net LT G/L				**-2,338.93**
		Net Gain/Loss(-)				**-3,804.26**

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

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 2009. 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.

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
03/02	COVIDIEN LTD	G2552X108	6.40
05/05	COVIDIEN LTD	G2552X108	6.40
08/26	COVIDEN PLC	G2554F105	6.40
11/09	COVIDEN PLC	G2554F105	7.20
04/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	5.00
07/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	10.00
10/01	ENDURANCE SPECIALTY HOLDINGS	G30397106	11.25
12/31	ENDURANCE SPECIALTY HOLDINGS Adjusted 01/06/10 for Reason 017	G30397106	10.00
07/01	ALLSTATE CORP	020002101	10.00
10/01	ALLSTATE CORP	020002101	17.80
03/31	AMEREN CORP	023608102	9.63
06/30	AMEREN CORP	023608102	9.63
09/30	AMEREN CORP	023608102	9.63
12/31	AMEREN CORP	023608102	9.63
03/25	ANADARKO PETROLEUM CORP	032511107	3.06
06/24	ANADARKO PETROLEUM CORP	032511107	3.06
09/23	ANADARKO PETROLEUM CORP	032511107	3.06
12/23	ANADARKO PETROLEUM CORP	032511107	2.25
09/16	ANALOG DEVICES INC	032654105	5.80
12/23	ANALOG DEVICES INC	032654105	5.80
10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	1.59
02/17	AON CORP	037389103	2.25
05/15	AON CORP	037389103	2.25
08/17	AON CORP	037389103	2.25
11/16	AON CORP	037389103	2.25
01/02	BROADRIDGE FINL SOLUTIONS INC	11133T103	4.83
04/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	5.18
07/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	5.18
10/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	10.36
03/31	CABLEVISION SYSTEMS CORP CL A	12686C109	6.50
06/09	CABLEVISION SYSTEMS CORP CL A	12686C109	6.50

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No	Amount in 2009
Dividend Income - Taxable			
09/01	CABLEVISION SYSTEMS CORP CL A	12686C109	6.50
12/04	CABLEVISION SYSTEMS CORP CL A	12686C109	6.50
07/14	CHUBB CORP	171232101	6.30
10/06	CHUBB CORP	171232101	11.20
03/11	CINTAS CORP	172908105	13.16
03/16	CONSOLIDATED EDISON INC	209115104	22.42
06/15	CONSOLIDATED EDISON INC	209115104	22.42
09/15	CONSOLIDATED EDISON INC	209115104	22.42
12/15	CONSOLIDATED EDISON INC	209115104	[illegible]
03/02	ENTERGY CORP	29364G103	11.25
03/02	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	11.25
06/01	ENTERGY CORP	29364G103	11.25
06/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	11.25
09/01	ENTERGY CORP	29364G103	11.25
09/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	11.25
12/01	ENTERGY CORP	29364G103	11.25
12/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	11.25
01/02	GENUINE PARTS CO	372460105	9.36
04/01	GENUINE PARTS CO	372460105	[illegible]
07/01	GENUINE PARTS CO	372460105	[illegible]
10/01	GENUINE PARTS CO	372460105	[illegible]
03/20	GREAT PLAINS ENERGY INC	391164100	8.09
06/19	GREAT PLAINS ENERGY INC	391164100	[illegible]
09/21	GREAT PLAINS ENERGY INC	391164100	9.75
12/21	GREAT PLAINS ENERGY INC	391164100	14.1[illegible]
02/23	HCP INC	40414L109	0.25
05/21	HCP INC	40414L109	0.25
08/19	HCP INC	40414L109	0.25
11/24	HCP INC	40414L109	0.25
02/17	HASBRO INC	418056107	4.60
05/15	HASBRO INC	418056107	4.60

Paver's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
08/17	HASBRO INC	418056107	4.60
11/16	HASBRO INC	418056107	4.60
05/18	HUTCHISON TELECOMMUNICATIONS Adjusted 01/14/10 for Reason 101	44841T107	270.58
09/18	HUTCHISON TELECOMMUNICATIONS	44841V102	2.88
03/20	INTEGRYS ENERGY GROUP INC	45822P105	20.40
06/22	INTEGRYS ENERGY GROUP INC	45822P105	20.40
09/21	INTEGRYS ENERGY GROUP INC	45822P105	20.40
12/21	INTEGRYS ENERGY GROUP INC	45822P105	20.40
12/17	MATTEL INC	577081102	32.25
02/20	NISOURCE INC	65473P105	22.54
05/20	NISOURCE INC	65473P105	22.54
08/20	NISOURCE INC	65473P105	22.54
11/20	NISOURCE INC	65473P105	22.54
02/23	NOBLE ENERGY INC	655044105	2.52
05/26	NOBLE ENERGY INC	655044105	2.52
08/24	NOBLE ENERGY INC	655044105	2.52
11/23	NOBLE ENERGY INC	655044105	2.52
03/13	OLD REPUBLIC INTERNATIONAL	680223104	9.52
06/15	OLD REPUBLIC INTERNATIONAL	680223104	9.52
09/15	OLD REPUBLIC INTERNATIONAL	680223104	9.52
12/15	OLD REPUBLIC INTERNATIONAL	680223104	9.52
02/13	PENTAIR INC	709631105	7.02
05/15	PENTAIR INC	709631105	7.02
08/14	PENTAIR INC	709631105	5.22
11/13	PENTAIR INC	709631105	5.22
04/14	PIONEER NATURAL RESOURCES CO	723787107	0.68
02/02	PROGRESS ENERGY INC	743263105	27.28
05/01	PROGRESS ENERGY INC	743263105	27.28
08/03	PROGRESS ENERGY INC	743263105	27.28
11/02	PROGRESS ENERGY INC	743263105	27.28
03/31	RANGE RESOURCE CORP	75281A109	0.68
06/30	RANGE RESOURCE CORP	75281A109	0.68
09/30	RANGE RESOURCE CORP	75281A109	0.68

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
12/31	RANGE RESOURCE CORP	75281A109	0.96
03/09	ROCKWELL COLLINS INC	774341101	3.84
06/08	ROCKWELL COLLINS INC	774341101	3.84
09/08	ROCKWELL COLLINS INC	774341101	3.84
12/07	ROCKWELL COLLINS INC	774341101	3.84
04/01	SCANA CORP	80589M102	9.40
07/01	SCANA CORP	80589M102	15.51
10/01	SCANA CORP	80589M102	15.51
01/15	SEMPRA ENERGY	816851109	9.45
04/15	SEMPRA ENERGY	816851109	10.53
07/15	SEMPRA ENERGY	816851109	10.53
10/15	SEMPRA ENERGY	816851109	10.53
09/10	SUNOCO INC	86764P109	9.00
12/10	SUNOCO INC	86764P109	13.20
03/31	TELEPHONE & DATA SYSTEMS INC	879433860	5.48
06/30	TELEPHONE & DATA SYSTEMS INC	879433860	5.48
09/30	TELEPHONE & DATA SYSTEMS INC	879433860	5.48
12/30	TELEPHONE & DATA SYSTEMS INC	879433860	6.02
03/12	TIME WARNER CABLE INC	88732J108	513.50
03/12	TIME WARNER CABLE INC	88732J108	-337.99
01/20	XCEL ENERGY INC	98389B100	17.58
04/20	XCEL ENERGY INC	98389B100	14.01
07/20	XCEL ENERGY INC	98389B100	14.46
10/20	XCEL ENERGY INC	98389B100	14.46
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**1,462.84**
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.07
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.30
03/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.33
04/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.25
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.26
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.28
07/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.23

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.27
09/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.26
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.08
11/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.42
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.54
05/04	ANNALY CAPITAL MANAGEMENT INC	035710409	68.50
07/30	ANNALY CAPITAL MANAGEMENT INC	035710409	82.20
10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	109.71
10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	-1.59
12/31	ANNALY CAPITAL MANAGEMENT INC Adjusted 01/29/10 for Reason 017	035710409	126.75
01/23	BRANDYWINE RLTY TR	105368203	38.40
04/22	BRANDYWINE RLTY TR	105368203	9.80
07/17	BRANDYWINE RLTY TR	105368203	9.80
10/19	BRANDYWINE RLTY TR	105368203	9.80
10/30	CHIMERA INVT CORP	16934Q109	37.56
12/31	CHIMERA INVT CORP Adjusted 01/30/10 for Reason 017	16934Q109	49.81
02/20	COLONIAL PROPERTIES TRUST	195872106	11.00
02/20	COLONIAL PROPERTIES TRUST	195872106	-0.42
05/14	COLONIAL PROPERTIES TRUST	195872106	6.60
05/14	COLONIAL PROPERTIES TRUST	195872106	-0.25
08/10	COLONIAL PROPERTIES TRUST	195872106	6.60
08/10	COLONIAL PROPERTIES TRUST	195872106	-0.25
11/16	COLONIAL PROPERTIES TRUST	195872106	6.60
11/16	COLONIAL PROPERTIES TRUST	195872106	-0.25
02/23	HCP INC	40414L109	19.32
02/23	HCP INC	40414L109	-0.25
02/23	HCP INC	40414L109	-3.75
02/23	HCP INC	40414L109	-2.17
05/21	HCP INC	40414L109	19.32
05/21	HCP INC	40414L109	-0.25
05/21	HCP INC	40414L109	-3.75
05/21	HCP INC	40414L109	-2.17
08/19	HCP INC	40414L109	19.32

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address : HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No	Amount in 2009
Dividend Income - Taxable			
08/19	HCP INC	40414L109	[illegible].25
08/19	HCP INC	40414L109	5.7[illegible]
08/19	HCP INC	40414L109	[illegible]
11/24	HCP INC	40414L109	19.32
11/24	HCP INC	40414L109	6.25
11/24	HCP INC	40414L109	3.75
11/24	HCP INC	40414L109	[illegible]
02/20	HEALTH CARE REIT INC	42217K106	18.36
02/20	HEALTH CARE REIT INC	42217K106	3.28
05/20	HEALTH CARE REIT INC	42217K106	18.36
05/20	HEALTH CARE REIT INC	42217K106	3.28
08/20	HEALTH CARE REIT INC	42217K106	18.36
08/20	HEALTH CARE REIT INC	42217K106	3.28
11/20	HEALTH CARE REIT INC	42217K106	18.36
11/20	HEALTH CARE REIT INC	42217K106	3.28
11/20	HEALTH CARE REIT INC	42217K106	6.67
10/30	MFA FINANCIAL INC	55272X102	38.00
12/31	MFA FINANCIAL INC Adjusted 01/30/10 for Reason 017	55272X102	55.62
04/30	UDR INC	902653104	25.92
04/30	UDR INC	902653104	20.67
04/30	UDR INC	902653104	2.03
07/31	UDR INC	902653104	18.36
07/31	UDR INC	902653104	14.64
07/31	UDR INC	902653104	[illegible].44
11/02	UDR INC	902653104	18.36
11/02	UDR INC	902653104	14.64
11/02	UDR INC	902653104	1.44
	Total Nonqualified Dividends :		**791.31**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**2,254.15**
02/23	HCP INC	40414L109	3.75
05/21	HCP INC	40414L109	5.75

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
08/19	HCP INC	40414L109	3.75
11/24	HCP INC	40414L109	3.75
04/30	UDR INC	902653104	20.67
07/31	UDR INC	902653104	14.64
11/02	UDR INC	902653104	14.64
	Total Long-Term Capital Gains :		**64.95**
02/20	COLONIAL PROPERTIES TRUST	195872106	0.42
05/14	COLONIAL PROPERTIES TRUST	195872106	0.25
08/10	COLONIAL PROPERTIES TRUST	195872106	0.25
11/16	COLONIAL PROPERTIES TRUST	195872106	0.25
02/23	HCP INC	40414L109	2.17
05/21	HCP INC	40414L109	2.17
08/19	HCP INC	40414L109	2.17
11/24	HCP INC	40414L109	2.17
11/20	HEALTH CARE REIT INC	42217K106	6.67
04/30	UDR INC	902653104	2.03
07/31	UDR INC	902653104	1.44
11/02	UDR INC	902653104	1.44
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV) :		**21.43**
	Total Capital Gains (Box 2a on 1099-DIV) :		**86.38**
03/02	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	11.25
06/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	11.25
09/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	11.25
12/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	11.25
02/20	HEALTH CARE REIT INC	42217K106	3.28
05/20	HEALTH CARE REIT INC	42217K106	3.28
08/20	HEALTH CARE REIT INC	42217K106	3.28
11/20	HEALTH CARE REIT INC	42217K106	3.28

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
03/12	TIME WARNER CABLE INC	88732J108	337.99
	Total Nondividend Distributions (Box 3 on 1099-DIV) :		**396.11**
05/05	COVIDIEN LTD	G2552X108	1.28
05/05	COVIDIEN LTD Adjusted 10/17/09 for Reason 950	G2552X108	-1.28
05/07	COVIDIEN LTD	G2552X108	-1.28
05/07	COVIDIEN LTD Adjusted 10/17/09 for Reason 950	G2552X108	1.28
11/09	COVIDEN PLC	G2554F105	1.44
	Total Foreign Tax Paid (Box 6 on 1099-DIV) :		**1.44**
Other Income Or Charges			
	Total Managed Account Program Fees:	MAPFEE001	**1,152.83**

Please contact your tax advisor regarding the tax treatment of fees.

Payer's Federal Identification Number :

2009 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

Revised Final Figures Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Potential State Tax Exclusions from Federal Obligations

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	1.48000%	$13.29	$0.20
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	51.76000%	$13.29	$6.88
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	0.30000%	$13.29	$0.04
Total Income from Exempt Federal Obligations held Indirectly			**$7.12**

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 2009 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Edward Jones

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

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital 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 gains from certain depreciable real property Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040)

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

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

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

Box 4. Shows backup withholding For example a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer See Form W-9 Request for Taxpayer Identification Number and Certification for information on backup withholding Include this amount on your income tax return as tax withheld

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

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

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

Boxes 8 and 9. Shows cash and noncash liquidation distributions

Nominees. If this form includes amounts belonging to another person you are considered a nominee recipient You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income and you must furnish a Form 1099-DIV to each A husband or wife is not required to file a nominee return to show amounts owned by the other See the 2009 General Instructions for Forms 1099 1098, 3921, 3922, 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 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported For regulated futures contracts "RFC" or other appropriate description may be shown

Account number:
Statement type
January 1 - January 30, 2009

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
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Edward Jones
MAKING SENSE OF INVESTING

HAROLD D ROGERS TTEE

Value Summary

Value on Jan 30	$63,648.91
Value on Jan 1	$68,907.25
Value one year ago	$95,599.87

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Cash & money market	$4,336.45	$4,249.31	$87.14
Stocks	59,312.46	64,657.94	-5,345.48
Total at Edward Jones	**$63,648.91**	$68,907.25	-$5,258.34

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$1.17	—	$1.17	$1.17	—	$1.17
Dividends						
Qualified (Q) - Reduced Tax Eligible	174.86	—	174.86	174.86	—	174.86
Total	$176.03	—	**$176.03**	$176.03	—	**$176.03**

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	0.32%	0.32%	$4,336.45
Total cash and money market funds			**$4,336.45**

201 Progress Parkway
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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	23.210	43.	$998.03	$2,819.20	-$953.15
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	21.670	23.	498.41	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	16.540	64.	1,058.56	1,470.30	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth & Income Buy	16.730	35.	585.55	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	26.150	30.	784.50	1,207.64	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Hold	9.370	150.	1,405.50	2,969.43	-288.54
AT&T INC Symbol: T	Growth & Income Buy	24.620	70.	1,723.40	4,248.99	-3,369.66
BEST BUY INC Symbol: BBY	Growth Hold	28.020	51.	1,429.02	2,894.29	-907.03
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	37.650	30.	1,129.50	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	70.520	29.	2,045.08	3,324.00	-2,385.75
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	14.970	100.	1,497.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	47.530	31.	1,473.43	2,789.42	-1,365.62
CVS CORP Symbol: CVS	Growth Hold	26.880	37.	994.56	1,481.50	—
DANAHER CORP Symbol: DHR	Growth None	55.930	22.	1,230.46	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	35.180	59.	$2,075.62	$3,622.94	-$1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	32.700	28.	915.60	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	27.360	23.	629.28	1,693.25	-505.02
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	12.130	49.	594.37	4,406.40	-2,445.50
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	34.750	43.	1,494.25	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	22.660	46.	1,042.36	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	32.810	18.	590.58	1,011.85	—
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	32.660	40.	1,306.40	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	12.900	77.	993.30	2,065.12	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	57.690	26.	1,499.94	1,763.44	—
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income Buy	25.510	36.	918.36	1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Buy	51.470	32.	1,647.04	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	28.050	63.	1,767.15	1,929.34	—

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	59.200	28.	$1,657.60	$2,029.69	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	27.230	51	1,388.73	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	58.020	20.	1,160.40	1,175.60	-976.90
MCKESSON CORP Symbol: MCK	Growth None	44.200	26.	1,149.20	1,398.26	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	17.100	89.	1,521.90	4,852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	41.260	42.	1,732.92	2,268.50	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	16.830	98.	1,649.34	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	50.230	28	1,406.44	2,417.20	-849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Buy	37.150	52.	1,931.80	2,262.94	—
PRAXAIR INC Symbol: PX	Growth & Income None	62.260	18.	1,120.68	1,419.25	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	34.550	60.	2,073.00	2,886.82	-664.95
TARGET CORP Symbol: TGT	Growth Buy	31.200	42.	1,310.40	2,283.50	—
TRANSOCEAN LTD Symbol: RIG	Growth None	54.620	12.	655.44	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	43.790	26.	$1,138.54	$2,626.40	-$2,740.95
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	47.990	42.	2,015.58	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Hold	41.450	25.	1,036.25	2,677.60	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	18.900	97.	1,833.30	5,063.07	-2,247.63
WESTERN UNION CO Symbol: WU	Aggressive Buy	13.660	50.	683.00	909.58	—
XTO ENERGY INC Symbol: XTO	Growth None	37.090	41.	1,520.69	1,915.88	—
Total stocks				**$59,312.46**	$108,358.92	-$35,849.60

Total estimated asset value **$63,648.91**

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$4,249.31
Additions	
Income	$176.03
Total additions	$176.03
Subtractions	
Fees	-$88.89
Total subtractions	-$88.89
Total cash and money market funds on Jan 30	**$4,336.45**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date	Description	Quantity	Days / Amount per share	Rate	Amount	Where Inv
Income	Money market dividends		01/20	MONEY MARKET		20	0.50	1.17	Money m
	Dividends	Q	01/02	MCKESSON CORP	26.	0.12		$3.12	Money m
		Q	01/02	ALLSTATE CORP	23.	0.41		9.43	Money m
		Q	01/02	UNION PACIFIC CORP	26.	0.27		7.02	Money m
		Q	01/02	PEPSICO INC	28.	0.425		11.90	Money m
		Q	01/05	KIMBERLY CLARK CORP	32.	0.58		18.56	Money m
		Q	01/07	AMPHENOL CORP CL A	30.	0.015		0.45	Money m
		Q	01/07	QUALCOMM INC	60.	0.16		9.60	Money m
		Q	01/07	HEWLETT PACKARD CO	43.	0.08		3.44	Money m
		Q	01/09	PHILIP MORRIS INTL INC	52.	0.54		28.08	Money m
		Q	01/09	ALTRIA GROUP INC	64.	0.32		20.48	Money m
		Q	01/13	KRAFT FOODS INC CLASS A	63.	0.29		18.27	Money m
		Q	01/13	ILLINOIS TOOL WORKS INC	40.	0.31		12.40	Money m
		Q	01/15	XTO ENERGY INC	41.	0.12		4.92	Money m
		Q	01/15	CARDINAL HEALTH INC	30.	0.14		4.20	Money m
		Q	01/26	GENERAL ELECTRIC CO	49.	0.31		15.19	Money m
		Q	01/27	BEST BUY INC	51.	0.14		7.14	Money m
		Q	01/30	DANAHER CORP	22.	0.03		0.66	Money m
			Total income					**$176.03**	

Subtractions

	Date	Description	Amount	Source of
Fees	01/15	MANAGED ACCOUNT FEE	-$88.89	Money m
	Total fees		**-$88.89**	

Account number:
Statement type:
January 31 - February 27, 2009

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Value Summary

Value on Feb 27	$57,045.29
Value on Jan 31	$63,648.91
Value one year ago	$96,090.14

Summary of Your Assets

Held at Edward Jones	Value on Feb 27	Value on Jan 31	Dollar change
Cash & money market	$3,359.48	$4,336.45	-$976.97
Stocks	53,685.81	59,312.46	-5,626.65
Total at Edward Jones	**$57,045.29**	$63,648.91	-$6,603.62

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.93	—	$0.93	$2.10	—	$2.10
Dividends						
Qualified (Q) - Reduced Tax Eligible	51.50	—	51.50	226.36	—	226.36
Total	$52.43	—	**$52.43**	$228.46	—	**$228.46**

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	0.09%	0.09%	$3,359.48
Total cash and money market funds			**$3,359.48**

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Stocks	Our asset category / Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC	Growth & Income	16 760	43	$720.68	$2,819.20	-$953.15
Symbol: AFL	None					
ALLSTATE CORP	Growth & Income	16 830	23	387.09	1,158 97	—
Symbol: ALL	Hold					
ALTRIA GROUP INC	Aggressive	15 440	64	988.16	1,470.30	-347 00
Symbol: MO	Hold					
AMERICAN EXPRESS CO	Growth	12 060	35	422 10	1,584 73	—
Symbol: AXP	Buy					
AMPHENOL CORP CL A	Growth	25 420	30	762 60	1,207 64	—
Symbol: APH	None					
APPLIED MATERIALS INC	Aggressive	9 210	134	1,234 14	2,969.43	-445 81
Symbol: AMAT	Hold					
AT&T INC	Growth & Income	23 770	70	1,663.90	4,248 99	-3,369.66
Symbol: T	Buy					
BEST BUY INC	Growth & Income	28 820	51	1,469.82	2,894.29	-907 03
Symbol: BBY	Hold					
CARDINAL HEALTH INC	Aggressive	32.450	30	973.50	2,333.01	-580 10
Symbol: CAH	None					
CHEVRON CORP	Growth & Income	60.710	29.	1,760.59	3,324.00	-2,385.75
Symbol: CVX	Buy					
CISCO SYSTEMS INC	Aggressive	14.570	100.	1,457.00	2,932.44	-964.10
Symbol: CSCO	Buy					
CONOCOPHILLIPS	Growth & Income	37.350	31.	1,157.85	2,789.42	-1,365.62
Symbol: COP	Buy					
CVS CORP	Growth	25.740	37	952.38	1,481.50	—
Symbol: CVS	Hold					
DANAHER CORP	Growth	50.760	22.	1,116.72	1,564.18	—
Symbol: DHR	None					

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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	30.180	59.	$1,780.62	$3,622.94	-$1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	26.750	28.	749.00	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	24.580	23.	565.34	1,693.25	-505.02
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	29.030	43.	1,248.29	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	23.630	46.	1,086.98	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	26.830	18.	482.94	1,011.85	—
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	27.800	40.	1,112.00	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	12.740	77.	980.98	2,065.12	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	50.000	26.	1,300.00	1,763.44	—
JPMORGAN CHASE & CO Symbol: JPM	Growth Buy	22.850	36.	822.60	1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Buy	47.110	32.	1,507.52	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	22.780	63.	1,435.14	1,929.34	—
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	55.010	28.	1,540.28	2,029.69	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MARATHON OIL CORP Symbol: MRO	Growth & Income None	23.270	51	$1.186 77	$2,545.00	-$2.108 76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	52.250	22	1.149 50	1.290 21	-976.90
MCKESSON CORP Symbol: MCK	Growth None	41 020	28	1,148 56	1.489.24	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	16.150	89	1.437 35	4.852.11	-2,876.29
NOVARTIS AG ADR Symbol: NVS	Growth Buy	36 250	42	1,522 50	2.268 50	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	15.540	98	1,522 92	2.108.39	-634 90
PEPSICO INC Symbol: PEP	Growth & Income Buy	48.140	28	1,347 92	2,417.20	-849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Buy	33.470	52	1.740.44	2,262.94	—
PRAXAIR INC Symbol: PX	Growth None	56 750	23	1,305.25	1.760 12	—
QUALCOMM INC Symbol: QCOM	Aggressive Hold	33.430	60	2,005.80	2.886.82	-664.95
TARGET CORP Symbol: TGT	Growth & Income Buy	28.310	42	1,189.02	2,283.50	—
TEVA PHARM IND LTD ADR Symbol: TEVA	Growth Buy	44.580	23	1,025.34	991.24	—
TRANSOCEAN LTD Symbol: RIG	Growth None	59.770	12	717.24	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	37.520	26	975.52	2,626.40	-2,740.95

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	40.830	42.	$1,714.86	$3,214.20	-$1,118.51
WELLPOINT INC Symbol: WLP	Growth Hold	33.920	37.	1,255.04	3,205.38	-1,081.35
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	12.100	75.	907.50	5,063.07	-2,628.89
WESTERN UNION CO Symbol: WU	Aggressive Buy	11.160	50.	558.00	909.58	—
XTO ENERGY INC Symbol: XTO	Growth None	31.660	41.	1,298.06	1,915.88	—
Total stocks				**$53,685.81**	$106,018.00	-$33,942.63
Total estimated asset value				**$57,045.29**		

Summary of Your Investment Activity

Total cash and money market funds on Jan 31	$4,336.45
Additions	
Income	$52.43
Proceeds from securities sold	$1,125.13
Total additions	$1,177.56
Subtractions	
Withdrawals to purchase securities	-$2,065.48
Fees	*-$89.05*
Total subtractions	-$2,154.53
Total cash and money market funds on Feb 27	**$3,359.48**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate / Trade date	Amount	Where I
Income	Money market dividends		02/20	MONEY MARKET		33	0.24	0.93	Money
	Dividends	Q	02/02	AT&T INC	70.	0.41		$28.70	Money
		Q	02/02	JPMORGAN CHASE & CO	36.	0.38		13.68	Money
		Q	02/03	CVS CORP	37.	0.07625		2.82	Money
		Q	02/10	AMERICAN EXPRESS CO	35.	0.18		6.30	Money
			Total income					**$52.43**	
Proceeds from securities sold			02/17	WELLS FARGO & CO	22.	17.3301		$381.26	Money
			02/17	GENERAL ELECTRIC CO	49.	11.9714		586.60	Money
			02/17	APPLIED MATERIALS INC	16.	9.8291		157.27	Money
			Total proceeds from securities sold					**$1,125.13**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of
Withdrawals to purchase securities	02/17	WELLPOINT INC	12.	43.9815		-$527.78	Money
	02/17	TEVA PHARM IND LTD ADR	23.	43.0976		-991.24	Money
	02/17	MCKESSON CORP	2.	45.4895		-90.98	Money
	02/17	PRAXAIR INC	5.	68.1747		-340.87	Money
	02/17	MCDONALDS CORP	2.	57.3064		-114.61	Money
	Total withdrawals to purchase securities					**-$2,065.48**	

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Subtractions, continued

	Date		Amount	Source of Funds
Fees	02/13	MANAGED ACCOUNT FEE	-$89.05	Money market
	Total fees		**-$89.05**	

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)	-1,606.13	-1,606.13
Total	**-$1,606.13**	**-$1,606.13**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
APPLIED MATERIALS INC	06/08/2005	02/11	16.000	$269.60	$157.27	-$112.33	Long term
GENERAL ELECTRIC CO	—	02/11	49.000	1,781.53	586.60	-1,194.93	Long term
WELLS FARGO & CO	06/08/2005	02/11	22.000	680.13	381.26	-298.87	Long term

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

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Account number:
Statement type:
February 28 - March 27, 2009

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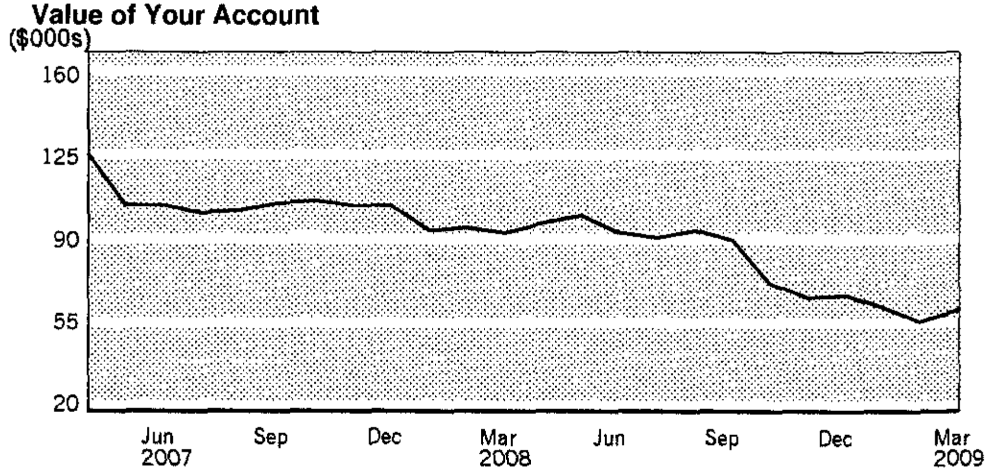
Value Summary

Value on Mar 27	$62,796.00
Value on Feb 28	$57,045.29
Value one year ago	$94,016.67

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Feb 28	Dollar change
Cash & money market	$1,988.19	$3,359.48	-$1,371.29
Stocks	60,807.81	53,685.81	7,122.00
Total at Edward Jones	**$62,796.00**	$57,045.29	$5,750.71

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	$0.01	---	$0.01	$2.11	—
Dividends					
Qualified (Q) - Reduced Tax Eligible	235.94	—	235.94	462.30	—
Total	$235.95	—	**$235.95**	$464.41	—

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	-$0.99
Total	**-$0.99**

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

Stocks	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR
AFLAC INC	Q	42			11			11			11			11
ALLSTATE CORP	Q	23	4			4			4			4		
ALTRIA GROUP INC	Q	64	20			20			20			20		
AMERICAN EXPRESS CO	Q	35		6			6			6			6	
APPLIED MATERIALS INC	Q	134			8			8			8			8
AT&T INC	Q	70		28			28			28			28	

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Stocks	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR	Total
BB&T CORP	Q	31		14			14			14			14		56
BEST BUY INC	Q	51	7			7			7			7			28
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
GOLDMAN SACHS GROUP INC	Q	6			2			2			2			2	8
HEWLETT PACKARD CO	Q	43	3			3			3			3			12
HONDA MOTOR LTD ADR	Q	46			4			4			4			4	16
HONEYWELL INTERNATIONAL INC	Q	18			5			5			5			5	20
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		1			1			1			1		4
KIMBERLY CLARK CORP	Q	32	19			19			19			19			76
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	22			11			11			11			11	44
MCKESSON CORP	Q	28	3			3			3			3			12
MICROSOFT CORP	Q	89			11			11			11			11	44

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Stocks	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR
MORGAN STANLEY	Q	24		6			6			6			6	
NOVARTIS AG ADR	Q	42	64											
PEPSICO INC	Q	28	11			11			11			11		
PHILIP MORRIS INTL INC	Q	52	28			28			28			28		
PNC BANK CORP	Q	21	13			13			13			13		
PRAXAIR INC	Q	23			9			9			9			9
QUALCOMM INC	Q	60	9			9			9			9		
TARGET CORP	Q	42			6			6			6			6
TEVA PHARM IND LTD ADR	Q	23			3			3			3			3
UNION PACIFIC CORP	Q	26	7			7			7			7		
UNITED TECHNOLOGIES CORP	Q	42			16			16			16			16
WESTERN UNION CO	Q	50									2			
XTO ENERGY INC	Q	41	5			5			5			5		
Total			**227**	**57**	**185**	**163**	**57**	**185**	**163**	**57**	**187**	**163**	**57**	**185**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.01%	0.01%	$1,988.19
Total cash and money market funds			**$1,988.19**

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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	19.810	42.	$832.02	$2,819.20	-$966.47
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	20.400	23.	469.20	1,158.97	—
ALTRIA GROUP INC Symbol: MO	Aggressive Hold	16.560	64.	1,059.84	1,470.30	-347.00
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	14.450	35.	505.75	1,584.73	—
AMPHENOL CORP CL A Symbol: APH	Growth None	29.570	30.	887.10	1,207.64	—
APPLIED MATERIALS INC Symbol: AMAT	Aggressive Hold	11.230	134.	1,504.82	2,969.43	-445.81
AT&T INC Symbol: T	Growth & Income Buy	26.000	70.	1,820.00	4,248.99	-3,369.66
BB&T CORP Symbol: BBT	Growth & Income Buy	17.770	31.	550.87	529.34	—
BEST BUY INC Symbol: BBY	Growth Hold	38.040	51.	1,940.04	2,894.29	-907.03
CARDINAL HEALTH INC Symbol: CAH	Aggressive None	32.430	30.	972.90	2,333.01	-580.10
CHEVRON CORP Symbol: CVX	Growth & Income Buy	68.900	29.	1,998.10	3,324.00	-2,385.75
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	16.950	100.	1,695.00	2,932.44	-964.10
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	40.330	31.	1,250.23	2,789.42	-1,365.62
CVS CORP Symbol: CVS	Growth Hold	28.260	37.	1,045.62	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	55.440	22.	$1,219.68	$1,564.18	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	31.070	59.	1,833.13	3,622.94	-1,697.81
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	28.960	28.	810.88	1,968.30	-1,433.82
ENSCO INTL INC Symbol: ESV	Aggressive None	28.620	23.	658.26	1,693.25	-505.02
GOLDMAN SACHS GROUP INC Symbol: GS	Growth None	108.080	6.	648.48	553.55	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	33.330	43.	1,433.19	2,054.55	—
HONDA MOTOR LTD ADR Symbol: HMC	Growth & Income None	24.720	46.	1,137.12	1,747.90	-729.40
HONEYWELL INTERNATIONAL INC Symbol: HON	Growth Buy	29.250	18.	526.50	1,011.85	—
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth Buy	31.880	40.	1,275.20	2,249.00	-513.70
INTEL CORP Symbol: INTC	Aggressive Buy	15.420	77.	1,187.34	2,065.12	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	52.830	26.	1,373.58	1,763.44	—
JPMORGAN CHASE & CO Symbol: JPM	Growth Buy	27.400	36.	986.40	1,641.16	—
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Buy	47.540	32.	1,521.28	3,902.10	-1,825.47
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	22.890	63.	1,442.07	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	58.110	28.	$1,627.08	$2,029.69	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	27.310	51.	1,392.81	2,545.00	-2,108.76
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	55.010	22.	1,210.22	1,290.21	-976.90
MCKESSON CORP Symbol: MCK	Growth None	36.480	28.	1,021.44	1,489.24	-237.96
MICROSOFT CORP Symbol: MSFT	Growth Buy	18.130	89.	1,613.57	4,852.11	-2,876.29
MORGAN STANLEY Symbol: MS	Aggressive Buy	24.350	24.	584.40	542.79	—
NOVARTIS AG ADR Symbol: NVS	Growth Buy	37.020	42.	1,554.84	2,268.50	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	18.010	98.	1,764.98	2,108.39	-634.90
PEPSICO INC Symbol: PEP	Growth & Income Buy	52.390	28.	1,466.92	2,417.20	-849.73
PHILIP MORRIS INTL INC Symbol: PM	Aggressive Buy	37.580	52.	1,954.16	2,262.94	—
PNC BANK CORP Symbol: PNC	Growth Hold	30.320	21.	636.72	527.96	—
PRAXAIR INC Symbol: PX	Growth & Income None	68.320	23.	1,571.36	1,760.12	—
QUALCOMM INC Symbol: QCOM	Aggressive Hold	38.940	60.	2,336.40	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	34.170	42.	$1,435.14	$2,283.50	—
TEVA PHARM IND LTD ADR Symbol: TEVA	Growth Buy	45.160	23.	1,038.68	991.24	—
TRANSOCEAN LTD Symbol: RIG	Growth None	61.460	12.	737.52	1,471.48	—
UNION PACIFIC CORP Symbol: UNP	Growth None	43.000	26.	1,118.00	2,626.40	-2,740.95
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	44.480	42.	1,868.16	3,214.20	-1,118.51
WELLPOINT INC Symbol: WLP	Growth Hold	36.420	37.	1,347.54	3,205.38	-1,081.35
WESTERN UNION CO Symbol: WU	Aggressive Buy	12.650	50.	632.50	909.58	—
XTO ENERGY INC Symbol: XTO	Growth None	31.970	41.	1,310.77	1,915.88	—
Total stocks				**$60,807.81**	$103,108.57	-$31,327.06
Total estimated asset value				**$62,796.00**		

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Summary of Your Investment Activity

Total cash and money market funds on Feb 28	$3,359.48
Additions	
Income	$235.95
Proceeds from securities sold	$622.62
Total additions	$858.57
Subtractions	
Withdrawals to purchase securities	-$2,153.64
Fees	-$75.23
Taxes withheld	-$0.99
Total subtractions	-$2,229.86
Total cash and money market funds on Mar 27	**$1,988.19**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		03/20	MONEY MARKET		28	0.02	0.01	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	Q	03/02	AFLAC INC	43.	0.28		$12.04	Money market
		Q	03/02	INTEL CORP	77.	0.14		10.78	Money market
		Q	03/02	CONOCOPHILLIPS	31.	0.47		14.57	Money market
		Q	03/02	WELLS FARGO & CO	97.	0.34		32.98	Money market
		Q	03/05	APPLIED MATERIALS INC	150.	0.06		9.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where
Income	Dividends	Q	03/06	HONDA MOTOR LTD ADR	46.	0.107775		$4.96	Money
		Q	03/10	CHEVRON CORP	29.	0.65		18.85	Money
		Q	03/10	MARATHON OIL CORP	51.	0.24		12.24	Money
		Q	03/10	JOHNSON & JOHNSON	26.	0.46		11.96	Money
		Q	03/10	HONEYWELL INTERNATIONAL INC	18.	0.3025		5.45	Money
		Q	03/10	EMERSON ELECTRIC CO	28.	0.33		9.24	Money
		Q	03/10	UNITED TECHNOLOGIES CORP	42.	0.385		16.17	Money
		Q	03/10	TARGET CORP	42.	0.16		6.72	Money
		Q	03/12	MICROSOFT CORP	89.	0.13		11.57	Money
		Q	03/16	MCDONALDS CORP	22.	0.50		11.00	Money
		Q	03/16	PRAXAIR INC	23.	0.40		9.20	Money
		Q	03/20	DOMINION RESOURCES INC	59.	0.4375		25.81	Money
		Q	03/20	TEVA PHARM IND LTD ADR	23.	0.13999		3.22	Money
		Q	03/20	ENSCO INTERNATIONAL INC	23.	0.025		0.58	Money
		Q	03/27	QUALCOMM INC	60.	0.16		9.60	Money
			Total income					**$235.95**	

	Date		Quantity	Amount per share	Trade date	Amount	Where
Proceeds from securities sold	03/10	WELLS FARGO & CO	75.	8.124		$609.30	Money
	03/16	AFLAC INC	1.	13.3227		13.32	Money
	Total proceeds from securities sold					**$622.62**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source
Withdrawals to purchase securities	03/16	PNC BANK CORP	21.	25.1408		-$527.96	Money
	03/16	MORGAN STANLEY	24.	22.6162		-542.79	Money

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/16	GOLDMAN SACHS GROUP INC	6.	92.2576		-$553.55	Money market
	03/16	BB&T CORP	31.	17.0755		-529.34	Money market
	Total withdrawals to purchase securities					**-$2,153.64**	
Fees	03/18	MANAGED ACCOUNT FEE				-$75.23	Money market
	Total fees					**-$75.23**	
	Date					**Amount**	**Source of Funds**
Taxes withheld	03/06	HONDA MOTOR LTD ADR 7.000% FOREIGN TAX				-$0.35	Money market
	03/20	TEVA PHARM IND LTD ADR 20.000% FOREIGN TAX				-0.64	Money market
	Total taxes withheld					**-$0.99**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$533.58	-$533.58
Long term (held over 1 year)	-1,232.24	-2,838.37
Total	**-$1,765.82**	**-$3,371.95**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WELLS FARGO & CO	—	03/05	52.000	$1,622.12	$422.45	-$1,199.67	Long term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
WELLS FARGO & CO	05/05/2008	03/05	23.000	$720 43	$186.85	-$533.58	Short terr
AFLAC INC	07/07/2006	03/11	1 000	45 89	13.32	-32.57	Long terr

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

Account Holder(s) Harold D Rogers TTEE
Account Number

Financial Advisor E

Statement Date Mar 28 - Apr 24, 2009

HAROLD D ROGERS TTEE

Do you prepare for family vacations more than you prepare for college?

Having fun with your family is important, but nothing is more important than your children's future. Fortunately, Edward Jones can help you put together a strategy to help pay for their education. True, vacations are great – but graduation ceremonies are even better. For a personalized review of your situation, contact your financial advisor today.

Total Account Value

$67,356.98

Value One Month Ago
$62,796.00

Value One Year Ago
$98,985.22

Value Summary

	This Period	This Year
Beginning value	$62,796.00	$68,907.25
Assets added to account	0.00	0.00
Income	213.12	677.53
Assets withdrawn from account	-10.77	-11.76
Change in value	4,358.63	-2,216.04
Ending Value	**$67,356.98**	

Summary of Assets (as of Apr 24, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$1,301.15**
Stocks	**Price**	**Quantity**	**Amount Invested**	**Amount Withdrawn**	**Value**
Aflac Inc	28.62	49	3,020.50	-966.47	**1,402.38**
Allstate Corp	22.31	23	1,158.97	—	**513.13**
Altria Group Inc	16.92	64	1,470.30	-347.00	**1,082.88**
American Express Co	25.30	35	1,584.73	—	**885.50**
Amphenol Corp Cl A	33.33	30	1,207.64	—	**999.90**
Applied Materials Inc	11.70	134	2,969.43	-445.81	**1,567.80**
AT&T Inc	25.16	70	4,248.99	-3,369.66	**1,761.20**
Bb&T Corp	23.42	31	529.34	—	**726.02**
Best Buy Inc	39.27	51	2,894.29	-907.03	**2,002.77**
Cardinal Health Inc	33.84	30	2,333.01	-580.10	**1,015.20**
Chevron Corp	66.60	29	3,324.00	-2,385.75	**1,931.40**
Cisco Systems Inc	18.42	100	2,932.44	-964.10	**1,842.00**
ConocoPhillips	41.21	31	2,789.42	-1,365.62	**1,277.51**
CVS Corp	29.73	37	1,481.50	—	**1,100.01**
Danaher Corp	60.43	22	1,564.18	—	**1,329.46**
Dominion Resources Inc	29.29	59	3,622.94	-1,697.81	**1,728.11**

Account Type Living Trust

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested	Amount Withdrawn	Value
Emerson Electric Co	33.60	28	1,968.30	-1,433.82	**940.80**
Ensco International Inc	32.58	23	1,693.25	-505.02	**749.34**
Goldman Sachs Group Inc	121.30	11	1,163.06	—	**1,334.30**
Hewlett Packard Co	35.80	43	2,054.55	—	**1,539.40**
Honda Motor Ltd ADR	28.31	46	1,747.90	-729.40	**1,302.26**
Honeywell International Inc	31.45	18	1,011.85	—	**566.10**
Illinois Tool Works Inc	33.87	40	2,249.00	-513.70	**1,354.80**
Intel Corp	15.62	77	2,065.12	—	**1,202.74**
Johnson & Johnson	50.92	26	1,763.44	—	**1,323.92**
JPMorgan Chase & Co	33.38	36	1,641.16	—	**1,201.68**
Kimberly Clark Corp	49.31	32	3,902.10	-1,825.47	**1,577.92**
Kraft Foods Inc Class A	22.26	63	1,929.34	—	**1,402.38**
Laboratory Corp America Hldgs	61.12	28	2,029.69	—	**1,711.36**
Marathon Oil Corp	31.08	51	2,545.00	-2,108.76	**1,585.08**
McDonalds Corp	54.31	22	1,290.21	-976.90	**1,194.82**
McKesson Corp	35.85	28	1,489.24	-237.96	**1,003.80**
Microsoft Corp	20.91	89	4,852.11	-2,876.29	**1,860.99**
Morgan Stanley	21.96	24	542.79	—	**527.04**
Novartis Ag ADR	36.85	42	2,268.50	—	**1,547.70**
Oracle Corp	19.79	98	2,108.39	-634.90	**1,939.42**
Pepsico Inc	48.52	28	2,417.20	-849.73	**1,358.56**
Philip Morris Intl Inc	37.43	52	2,262.94	—	**1,946.36**
Pnc Bank Corp	43.22	21	527.96	—	**907.62**
Praxair Inc	72.57	23	1,760.12	—	**1,669.11**
Qualcomm Inc	41.36	60	2,886.82	-664.95	**2,481.60**
Target Corp	40.08	42	2,283.50	—	**1,683.36**
Teva Pharm Ind Ltd ADR	44.47	23	991.24	—	**1,022.81**
Transocean Ltd	68.20	12	1,471.48	—	**818.40**
Union Pacific Corp	49.13	26	2,626.40	-2,740.95	**1,277.38**
United Technologies Corp	49.37	42	3,214.20	-1,118.51	**2,073.54**
WellPoint Inc	40.94	37	3,205.38	-1,081.35	**1,514.78**
Western Union Co	17.47	50	909.58	—	**873.50**
XTO Energy Inc	34.09	41	1,915.88	—	**1,397.69**
Total Account Value					**$67,356.98**

Account Type

Investment and Other Activity

Date	Description	Quantity	Amount
3/31	Dividend on Pepsico Inc on 28 Shares @ 0.425		$11.90
4/01	Dividend on Amphenol Corp Cl A on 30 Shares @ 0.015		0.45
4/01	Dividend on Allstate Corp on 23 Shares @ 0.20		4.60
4/01	Dividend on Hewlett Packard Co on 43 Shares @ 0.08		3.44
4/01	Dividend on McKesson Corp on 28 Shares @ 0.12		3.36
4/01	Dividend on Union Pacific Corp on 26 Shares @ 0.27		7.02
4/02	Dividend on Kimberly Clark Corp on 32 Shares @ 0.60		19.20
4/08	Dividend on Kraft Foods Inc Class A on 63 Shares @ 0.29		18.27
4/08	Dividend on Novartis Ag ADR on 42 Shares @ 1.71026		71.83
4/08	Tax Withheld Novartis Ag ADR 15.000% Foreign Tax Withholding on Dividends		-10.77
4/09	Dividend on Philip Morris Intl Inc on 52 Shares @ 0.54		28.08
4/13	Dividend on Altria Group Inc on 64 Shares @ 0.32		20.48
4/14	Dividend on Illinois Tool Works Inc on 40 Shares @ 0.31		12.40
4/15	Dividend on Cardinal Health Inc on 30 Shares @ 0.14		4.20
4/15	Dividend on XTO Energy Inc on 41 Shares @ 0.125		5.13
4/21	Fee for Managed Account Fee		-78.58
4/22	Buy Aflac Inc @ 28.7578	7	-201.30
4/22	Buy Goldman Sachs Group Inc @ 121.902	5	-609.51
4/24	Dividend on Danaher Corp on 22 Shares @ 0.03		0.66
4/24	Dividend on Pnc Bank Corp on 21 Shares @ 0.10		2.10

Money Market Detail

Date	Description	Deposits	Withdrawals
3/31	Deposit	$11.90	
4/01	Deposit	18.87	
4/02	Deposit	19.20	
4/08	Deposit	90.10	
4/09	Withdrawal		-10.77
4/09	Deposit	28.08	
4/13	Deposit	20.48	
4/14	Deposit	12.40	
4/15	Deposit	9.33	
4/22	Withdrawal		-889.39
4/24	Deposit	2.76	
Total		**$213.12**	**-$900.16**

Account Type Living Trust

Interested Parties

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

Account Holder(s) Harold D Rogers TTEE
Account Numl

Financial Advis

Statement Date Apr 25 - May 29, 2009

HAROLD D ROGERS TTEE

Putting It All on the Line

If your statement displays a "Value Summary" table below, you might like to know about our optional line graph. This option presents up to two years of your account's value in an easy-to-read line graph. Contact your local branch to see if the line graph is available for your account and to determine if it may be right for you.

Total Account Value

$70,753.38

Value One Month Ago
$67,356.98

Value One Year Ago
$101,238.56

Value Summary

	This Period	This Year
Beginning value	$67,356.98	$68,907.25
Assets added to account	0.00	0.00
Income	67.83	745.36
Assets withdrawn from account	0.00	-11.76
Change in value	3,328.57	1,112.53
Ending Value	**$70,753.38**	

Summary of Assets (as of May 29, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$2,619.69**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Aflac Inc	35.50	47	3,020.50	-1,035.13	**1,668.50**
Allstate Corp	25.73	22	1,158.97	-26.71	**566.06**
Altria Group Inc	17.09	62	1,470.30	-380.66	**1,059.58**
American Express Co	24.85	34	1,584.73	-24.89	**844.90**
Amphenol Corp Cl A	33.39	29	1,207.64	-33.53	**968.31**
Applied Materials Inc	11.26	61	2,969.43	-1,252.77	**686.86**
AT&T Inc	24.79	67	4,248.99	-3,443.76	**1,660.93**
Bb&T Corp	22.42	30	529.34	-22.65	**672.60**
Best Buy Inc	35.10	49	2,894.29	-981.77	**1,719.90**
Cardinal Health Inc	35.75	29	2,333.01	-615.85	**1,036.75**
Chevron Corp	66.67	28	3,324.00	-2,451.73	**1,866.76**
Cisco Systems Inc	18.50	96	2,932.44	-1,040.03	**1,776.00**
ConocoPhillips	45.84	30	2,789.42	-1,411.59	**1,375.20**
CVS Corp	29.80	36	1,481.50	-30.98	**1,072.80**
Danaher Corp	60.35	21	1,564.18	-60.10	**1,267.35**

Account Type Living Trust

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Dominion Resources Inc	31.79	57	3,622.94	-1,760.75	**1,812.03**
Emerson Electric Co	32.09	27	1,968.30	-1,467.97	**866.43**
Ensco International Inc	38.89	22	1,693.25	-538.96	**855.58**
Fiserv Inc	42.36	17	673.90	—	**720.12**
Goldman Sachs Group Inc	144.57	11	1,163.06	—	**1,590.27**
Hewlett Packard Co	34.35	41	2,054.55	-73.65	**1,408.35**
Honda Motor Ltd ADR	29.03	44	1,747.90	-786.14	**1,277.32**
Honeywell International Inc	33.16	17	1,011.85	-33.23	**563.72**
IBM	106.28	13	1,317.79	—	**1,381.64**
Illinois Tool Works Inc	32.29	38	2,249.00	-581.14	**1,227.02**
Intel Corp	15.72	74	2,065.12	-47.23	**1,163.28**
Johnson & Johnson	55.16	25	1,763.44	-55.87	**1,379.00**
JPMorgan Chase & Co	36.90	35	1,641.16	-36.21	**1,291.50**
Kimberly Clark Corp	51.89	31	3,902.10	-1,876.74	**1,608.59**
Kraft Foods Inc Class A	26.11	61	1,929.34	-50.22	**1,592.71**
Laboratory Corp America Hldgs	60.96	27	2,029.69	-62.02	**1,645.92**
Marathon Oil Corp	31.88	49	2,545.00	-2,168.22	**1,562.12**
McDonalds Corp	58.99	21	1,290.21	-1,030.90	**1,238.79**
McKesson Corp	41.15	27	1,489.24	-277.02	**1,111.05**
Microsoft Corp	20.89	86	4,852.11	-2,937.16	**1,796.54**
Morgan Stanley	30.32	23	542.79	-29.05	**697.36**
Novartis Ag ADR	40.02	40	2,268.50	-79.84	**1,600.80**
Oracle Corp	19.59	94	2,108.39	-711.19	**1,841.46**
Pepsico Inc	52.05	27	2,417.20	-901.45	**1,405.35**
Philip Morris Intl Inc	42.64	50	2,262.94	-84.54	**2,132.00**
Pnc Bank Corp	45.55	20	527.96	-43.75	**911.00**
Praxair Inc	73.20	22	1,760.12	-72.89	**1,610.40**
Qualcomm Inc	43.59	58	2,886.82	-749.92	**2,528.22**
Target Corp	39.30	40	2,283.50	-83.76	**1,572.00**
Teva Pharm Ind Ltd ADR	46.36	22	991.24	-44.71	**1,019.92**
Transocean Ltd	79.48	12	1,471.48	—	**953.76**
Union Pacific Corp	49.27	25	2,626.40	-2,789.16	**1,231.75**
United Technologies Corp	52.61	40	3,214.20	-1,223.23	**2,104.40**
WellPoint Inc	46.57	36	3,205.38	-1,128.47	**1,676.52**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Western Union Co	17.63	48	909.58	-33.30	**846.24**
XTO Energy Inc	42.77	39	1,915.88	-84.00	**1,668.03**
Total Account Value					**$70,753.38**

Investment and Other Activity

Date	Description	Quantity	Amount
4/30	Dividend on JPMorgan Chase & Co on 36 Shares @ 0.05		$1.80
5/01	Dividend on AT&T Inc on 70 Shares @ 0.41		28.70
5/01	Dividend on Bb&T Corp on 31 Shares @ 0.47		14.57
5/04	Dividend on CVS Corp on 37 Shares @ 0.07625		2.82
5/07	Dividend on Best Buy Inc on 51 Shares @ 0.14		7.14
5/08	Dividend on American Express Co on 35 Shares @ 0.18		6.30
5/08	Dividend on Oracle Corp on 98 Shares @ 0.05		4.90
5/15	Dividend on Morgan Stanley on 24 Shares @ 0.05		1.20
5/15	Dividend on Morgan Stanley on 24 Shares @ 0.016667		0.40
5/15	Fee for Managed Account Fee		-85.38
5/19	Sell Applied Materials Inc @ 11.0542	-73	806.96
5/19	Buy Fiserv Inc @ 39.6409	17	-673.90
5/19	Buy IBM @ 101.3684	13	-1,317.79
5/22	Sell Amphenol Corp Cl A @ 33.5325	-1	33.53
5/22	Sell Altria Group Inc @ 16.8324	-2	33.66
5/22	Sell AT&T Inc @ 24.70	-3	74.10
5/22	Sell Aflac Inc @ 34.331	-2	68.66
5/22	Sell American Express Co @ 24.8924	-1	24.89
5/22	Sell Allstate Corp @ 26.7125	-1	26.71
5/22	Sell Bb&T Corp @ 22.6524	-1	22.65
5/22	Sell Best Buy Inc @ 37.3724	-2	74.74
5/22	Sell CVS Corp @ 30.9803	-1	30.98
5/22	Sell Chevron Corp @ 65.9824	-1	65.98
5/22	Sell Cardinal Health Inc @ 35.7503	-1	35.75
5/22	Sell ConocoPhillips @ 45.9724	-1	45.97
5/22	Sell Cisco Systems Inc @ 18.9819	-4	75.93
5/22	Sell Dominion Resources Inc @ 31.4703	-2	62.94
5/22	Sell Danaher Corp @ 60.1003	-1	60.10
5/22	Sell Emerson Electric Co @ 34.1503	-1	34.15

Account Type Living Trust

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/22	Sell Ensco International Inc @ 33.9424	-1	33.94
5/22	Sell Honeywell International Inc @ 33.2324	-1	33.23
5/22	Sell Hewlett Packard Co @ 36.8225	-2	73.65
5/22	Sell Honda Motor Ltd ADR @ 28.3724	-2	56.74
5/22	Sell Illinois Tool Works Inc @ 33.7203	-2	67.44
5/22	Sell Intel Corp @ 15.7419	-3	47.23
5/22	Sell JPMorgan Chase & Co @ 36.2103	-1	36.21
5/22	Sell Johnson & Johnson @ 55.8725	-1	55.87
5/22	Sell Kraft Foods Inc Class A @ 25.1103	-2	50.22
5/22	Sell Kimberly Clark Corp @ 51.2724	-1	51.27
5/22	Sell Laboratory Corp America Hldgs @ 62.0203	-1	62.02
5/22	Sell McKesson Corp @ 39.0603	-1	39.06
5/22	Sell Morgan Stanley @ 29.0524	-1	29.05
5/22	Sell Marathon Oil Corp @ 29.7324	-2	59.46
5/22	Sell McDonalds Corp @ 54.004	-1	54.00
5/22	Sell Microsoft Corp @ 20.291	-3	60.87
5/22	Sell Novartis Ag ADR @ 39.921	-2	79.84
5/22	Sell Philip Morris Intl Inc @ 42.2724	-2	84.54
5/22	Sell Oracle Corp @ 19.0719	-4	76.29
5/22	Sell Pnc Bank Corp @ 43.75	-1	43.75
5/22	Sell Pepsico Inc @ 51.7224	-1	51.72
5/22	Sell Praxair Inc @ 72.892	-1	72.89
5/22	Sell Qualcomm Inc @ 42.484	-2	84.97
5/22	Sell Target Corp @ 41.8803	-2	83.76
5/22	Sell Teva Pharm Ind Ltd ADR @ 44.7124	-1	44.71
5/22	Sell Union Pacific Corp @ 48.211	-1	48.21
5/22	Sell United Technologies Corp @ 52.3603	-2	104.72
5/22	Sell WellPoint Inc @ 47.124	-1	47.12
5/22	Sell Western Union Co @ 16.6524	-2	33.30
5/22	Sell XTO Energy Inc @ 42.0003	-2	84.00

Money Market Detail

Date	Description	Deposits	Withdrawals
4/30	Deposit	$1.80	
5/01	Deposit	43.27	
5/04	Deposit	2.82	
5/07	Deposit	7.14	

Account Typ

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
5/08	Deposit	11.20	
5/15	Deposit	1.60	
5/18	Withdrawal		-85.38
5/19	Withdrawal		-1,184.73
5/22	Deposit	2,520.82	
Total		**$2,588.65**	**-$1,270.11**

Interested Parties

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

Account Type Living Trust

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds.
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Typ

HAROLD D ROGERS TTEE

Declare your financial independence.

When you think about it, a long-term investment strategy is like a declaration of independence. Evaluating your situation, establishing goals, working to achieve them and monitoring your progress are ways of declaring that you will not be financially dependent. The Fourth of July could be a good time to think about your progress on the road to financial freedom. For a review of your personal situation, contact your Edward Jones financial advisor today.

Total Account Value

$71,208.14

Value One Month Ago
$70,753.38

Value One Year Ago
$94,127.78

Value Summary

	This Period	This Year
Beginning value	$70,753.38	$68,907.25
Assets added to account	0.00	0.00
Income	201.09	946.45
Assets withdrawn from account	-0.69	-12.45
Change in value	254.36	1,366.89
Ending Value	**$71,208.14**	

Summary of Assets (as of Jun 26, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$2,727.11**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	31.82	47	3,020.50	-1,035.13	**1,495.54**
Allstate Corp	24.16	22	1,158.97	-26.71	**531.52**
Altria Group Inc	16.48	62	1,470.30	-380.66	**1,021.76**
American Express Co	23.76	34	1,584.73	-24.89	**807.84**
Amphenol Corp Cl A	31.90	29	1,207.64	-33.53	**925.10**
Applied Materials Inc	10.91	61	2,969.43	-1,252.77	**665.51**
AT&T Inc	24.82	67	4,248.99	-3,443.76	**1,662.94**
Bb&T Corp	22.67	30	529.34	-22.65	**680.10**
Best Buy Inc	33.58	49	2,894.29	-981.77	**1,645.42**
Cardinal Health Inc	30.96	29	—	—	**897.84**
Chevron Corp	65.95	28	3,324.00	-2,451.73	**1,846.60**
Cisco Systems Inc	18.91	96	2,932.44	-1,040.03	**1,815.36**
ConocoPhillips	41.62	30	2,789.42	-1,411.59	**1,248.60**
CVS Corp	31.36	36	1,481.50	-30.98	**1,128.96**
Danaher Corp	62.76	21	1,564.18	-60.10	**1,317.96**

Account Type Living Trust

Summary of Assets (continued)

Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dominion Resources Inc	33.39	57	3,622.94	-1,760.75	**1,903.23**
Emerson Electric Co	33.09	27	1,968.30	-1,467.97	**893.43**
Ensco International Inc	35.33	22	1,693.25	-538.96	**777.26**
Fiserv Inc	45.65	17	673.90	—	**776.05**
Goldman Sachs Group Inc	146.74	11	1,163.06	—	**1,614.14**
Hewlett Packard Co	37.61	41	2,054.55	-73.65	**1,542.01**
Honda Motor Ltd ADR	27.51	44	1,747.90	-786.14	**1,210.44**
Honeywell International Inc	31.77	17	1,011.85	-33.23	**540.09**
IBM	105.68	13	1,317.79	—	**1,373.84**
Illinois Tool Works Inc	37.45	38	2,249.00	-581.14	**1,423.10**
Intel Corp	16.30	74	2,065.12	-47.23	**1,206.20**
Johnson & Johnson	56.60	25	1,763.44	-55.87	**1,415.00**
JPMorgan Chase & Co	34.45	35	—	—	**1,205.75**
Kimberly Clark Corp	52.35	31	3,902.10	-1,876.74	**1,622.85**
Kraft Foods Inc Class A	25.56	61	1,929.34	-50.22	**1,559.16**
Laboratory Corp America Hldgs	67.03	27	2,029.69	-62.02	**1,809.81**
Marathon Oil Corp	29.52	49	2,545.00	-2,168.22	**1,446.48**
McDonalds Corp	57.00	21	1,290.21	-1,030.90	**1,197.00**
McKesson Corp	44.67	27	1,489.24	-277.02	**1,206.09**
Microsoft Corp	23.37	86	4,852.11	-2,937.16	**2,009.82**
Morgan Stanley	28.62	23	542.79	-29.05	**658.26**
Novartis Ag ADR	41.34	40	2,268.50	-79.84	**1,653.60**
Oracle Corp	21.30	94	2,108.39	-711.19	**2,002.20**
Pepsico Inc	54.70	27	2,417.20	-901.45	**1,476.90**
Philip Morris Intl Inc	42.61	50	2,262.94	-84.54	**2,130.50**
Pnc Bank Corp	39.40	20	527.96	-43.75	**788.00**
Praxair Inc	72.18	22	1,760.12	-72.89	**1,587.96**
Qualcomm Inc	46.19	58	2,886.82	-749.92	**2,679.02**
Target Corp	39.57	40	2,283.50	-83.76	**1,582.80**
Teva Pharm Ind Ltd ADR	48.60	22	991.24	-44.71	**1,069.20**
Transocean Ltd	75.88	12	1,471.48	—	**910.56**
Union Pacific Corp	53.30	25	2,626.40	-2,789.16	**1,332.50**
United Technologies Corp	51.55	40	3,214.20	-1,223.23	**2,062.00**
WellPoint Inc	51.34	36	3,205.38	-1,128.47	**1,848.24**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Western Union Co	16.43	48	909.58	-33.30	**788.64**
XTO Energy Inc	38.15	39	1,915.88	-84.00	**1,487.85**
Total Account Value					**$71,208.14**

Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Dividend on Aflac Inc on 49 Shares @ 0.28		$13.72
6/01	Dividend on ConocoPhillips on 30 Shares @ 0.47		14.10
6/01	Dividend on Intel Corp on 77 Shares @ 0.14		10.78
6/04	Dividend on Applied Materials Inc on 134 Shares @ 0.06		8.04
6/04	Dividend on Teva Pharm Ind Ltd ADR on 23 Shares @ 0.150326		3.46
6/04	Tax Withheld Teva Pharm Ind Ltd ADR 20.000% Foreign Tax Withholding on Dividends		-0.69
6/09	Dividend on Johnson & Johnson on 25 Shares @ 0.49		12.25
6/10	Dividend on Chevron Corp on 29 Shares @ 0.65		18.85
6/10	Dividend on Emerson Electric Co on 28 Shares @ 0.33		9.24
6/10	Dividend on Honeywell International Inc on 18 Shares @ 0.3025		5.45
6/10	Dividend on Marathon Oil Corp on 51 Shares @ 0.24		12.24
6/10	Dividend on Target Corp on 42 Shares @ 0.16		6.72
6/10	Dividend on United Technologies Corp on 42 Shares @ 0.385		16.17
6/15	Dividend on Praxair Inc on 22 Shares @ 0.40		8.80
6/16	Fee for Managed Account Fee		-92.98
6/18	Dividend on Microsoft Corp on 89 Shares @ 0.13		11.57
6/19	Dividend on Ensco International Inc on 22 Shares @ 0.025		0.55
6/22	Dividend on Dominion Resources Inc on 57 Shares @ 0.4375		24.94
6/22	Dividend on McDonalds Corp on 21 Shares @ 0.50		10.50
6/25	Dividend on Goldman Sachs Group Inc on 11 Shares @ 0.35		3.85
6/26	Dividend on Qualcomm Inc on 58 Shares @ 0.17		9.86

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/01	Deposit	$38.60	
6/04	Deposit	11.50	
6/05	Withdrawal		-0.69
6/09	Deposit	12.25	

Account Type Living Trust

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
6/10	Deposit	68.67	
6/15	Deposit	8.80	
6/17	Withdrawal		-92.98
6/18	Deposit	11.57	
6/19	Deposit	0.55	
6/22	Deposit	35.44	
6/25	Deposit	3.85	
6/26	Deposit	9.86	
Total		**$201.09**	**-$93.67**

Pending Trades

Date	Description	Settlement Date	Total Amount
6/26	Pending buy of Aflac Inc 9.00 shares @ 31.83	7/1/2009	$286.47
6/26	Pending sell of Cardinal Health Inc 29.00 shares @ 30.871	7/1/2009	895.27
6/26	Pending buy of Goldman Sachs Group Inc 1.00 shares @ 147.623	7/1/2009	147.62
6/26	Pending sell of JPMorgan Chase & Co 35.00 shares @ 34.609	7/1/2009	1,211.35
6/26	Pending buy of Morgan Stanley 15.00 shares @ 28.50	7/1/2009	427.50

Interested Parties

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

Account Type

Account Type

Statement Date Jun 27 - Jul 31, 2009

Account of:

00011270 01 MB 0.382 01 TR 00049 EJIDD011 000000

Harold D Rogers TTEE

Account Number

Financial Advisor

Total Account Value

$76,310.80

Value One Month Ago
$71,208.14

Value One Year Ago
$92,857.93

Value Summary

	This Period	This Year
Beginning value	$71,208.14	$68,907.25
Assets added to account	0.00	0.00
Income	143.34	1,089.79
Assets withdrawn from account	-0.27	-12.72
Change in value	4,959.59	6,326.48
Ending Value	**$76,310.80**	

Summary of Assets (as of Jul 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$4,023.12**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	37.86	56	3,306.97	-1,035.13	**2,120.16**
Allstate Corp	26.91	22	1,158.97	-26.71	**592.02**
Altria Group Inc	17.53	62	1,470.30	-380.66	**1,086.86**
American Express Co	28.33	34	1,584.73	-24.89	**963.22**
Amphenol Corp Cl A	33.35	29	1,207.64	-33.53	**967.15**
Applied Materials Inc	13.80	61	2,969.43	-1,252.77	**841.80**
AT&T Inc	26.23	67	4,248.99	-3,443.76	**1,757.41**
Bb&T Corp	22.88	30	529.34	-22.65	**686.40**
Best Buy Inc	37.37	49	2,894.29	-981.77	**1,831.13**
Chevron Corp	69.47	28	3,324.00	-2,451.73	**1,945.16**
Cisco Systems Inc	22.01	96	2,932.44	-1,040.03	**2,112.96**
ConocoPhillips	43.71	30	2,789.42	-1,411.59	**1,311.30**
CVS Corp	33.48	36	1,481.50	-30.98	**1,205.28**
Danaher Corp	61.24	21	1,564.18	-60.10	**1,286.04**
Dominion Resources Inc	33.80	57	3,622.94	-1,760.75	**1,926.60**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Emerson Electric Co	36.38	27	1,968.30	-1,467.97	**982.26**
Ensco International Inc	37.89	22	1,693.25	-538.96	**833.58**
Fiserv Inc	47.41	17	673.90	—	**805.97**
Goldman Sachs Group Inc	163.30	12	1,310.68	—	**1,959.60**
Hewlett Packard Co	43.30	41	2,054.55	-73.65	**1,775.30**
Honda Motor Ltd ADR	32.13	44	1,747.90	-786.14	**1,413.72**
Honeywell International Inc	34.70	17	1,011.85	-33.23	**589.90**
IBM	117.93	13	1,317.79	—	**1,533.09**
Illinois Tool Works Inc	40.55	38	2,249.00	-581.14	**1,540.90**
Intel Corp	19.25	74	2,065.12	-47.23	**1,424.50**
Johnson & Johnson	60.89	25	1,763.44	-55.87	**1,522.25**
Kimberly Clark Corp	58.45	31	3,902.10	-1,876.74	**1,811.95**
Kraft Foods Inc Class A	28.34	61	1,929.34	-50.22	**1,728.74**
Laboratory Corp America Hldgs	67.19	27	2,029.69	-62.02	**1,814.13**
Marathon Oil Corp	32.25	49	2,545.00	-2,168.22	**1,580.25**
McDonalds Corp	55.06	21	1,290.21	-1,030.90	**1,156.26**
McKesson Corp	51.15	27	1,489.24	-277.02	**1,381.05**
Microsoft Corp	23.52	86	4,852.11	-2,937.16	**2,022.72**
Morgan Stanley	28.50	38	970.29	-29.05	**1,083.00**
Novartis Ag ADR	45.62	40	2,268.50	-79.84	**1,824.80**
Oracle Corp	22.13	94	2,108.39	-711.19	**2,080.22**
Pepsico Inc	56.75	27	2,417.20	-901.45	**1,532.25**
Philip Morris Intl Inc	46.60	50	2,262.94	-84.54	**2,330.00**
Pnc Bank Corp	36.66	20	527.96	-43.75	**733.20**
Praxair Inc	78.18	22	1,760.12	-72.89	**1,719.96**
Qualcomm Inc	46.21	58	2,886.82	-749.92	**2,680.18**
Target Corp	43.62	40	2,283.50	-83.76	**1,744.80**
Teva Pharm Ind Ltd ADR	53.34	22	991.24	-44.71	**1,173.48**
Transocean Ltd	79.69	12	1,471.48	—	**956.28**
Union Pacific Corp	57.52	25	2,626.40	-2,789.16	**1,438.00**
United Technologies Corp	54.47	40	3,214.20	-1,223.23	**2,178.80**
WellPoint Inc	52.64	36	3,205.38	-1,128.47	**1,895.04**
Western Union Co	17.48	48	909.58	-33.30	**839.04**
XTO Energy Inc	40.23	39	1,915.88	-84.00	**1,568.97**
Total Account Value					**$76,310.80**

Account Type

Investment and Other Activity

Date	Description	Quantity	Amount
6/30	Dividend on Pepsico Inc on 27 Shares @ 0.45		$12.15
7/01	Dividend on Amphenol Corp Cl A on 29 Shares @ 0.015		0.44
7/01	Dividend on Allstate Corp on 22 Shares @ 0.20		4.40
7/01	Sell Cardinal Health Inc @ 30.8714	-29	895.27
7/01	Dividend on Hewlett Packard Co on 41 Shares @ 0.08		3.28
7/01	Sell JPMorgan Chase & Co @ 34.6099	-35	1,211.35
7/01	Dividend on McKesson Corp on 27 Shares @ 0.12		3.24
7/01	Dividend on Union Pacific Corp on 25 Shares @ 0.27		6.75
7/01	Buy Aflac Inc @ 31.83	9	-286.47
7/01	Buy Goldman Sachs Group Inc @ 147.6232	1	-147.62
7/01	Buy Morgan Stanley @ 28.50	15	-427.50
7/02	Dividend on Honda Motor Ltd ADR on 46 Shares @ 0.082553		3.80
7/02	Dividend on Kimberly Clark Corp on 31 Shares @ 0.60		18.60
7/02	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.27
7/10	Dividend on Altria Group Inc on 62 Shares @ 0.32		19.84
7/10	Dividend on Philip Morris Intl Inc on 50 Shares @ 0.54		27.00
7/14	Dividend on Illinois Tool Works Inc on 38 Shares @ 0.31		11.78
7/14	Dividend on Kraft Foods Inc Class A on 61 Shares @ 0.29		17.69
7/15	Dividend on XTO Energy Inc on 39 Shares @ 0.125		4.88
7/15	Fee for Managed Account Fee		-92.09
7/24	Dividend on Pnc Bank Corp on 20 Shares @ 0.10		2.00
7/28	Dividend on Best Buy Inc on 49 Shares @ 0.14		6.86
7/31	Dividend on Danaher Corp on 21 Shares @ 0.03		0.63

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/30	Deposit	$12.15	
7/01	Deposit	18.11	
7/01	Deposit	1,245.03	
7/02	Deposit	22.13	
7/10	Deposit	46.84	
7/14	Deposit	29.47	
7/15	Deposit	4.88	
7/16	Withdrawal		-92.09
7/24	Deposit	2.00	

Account Type Living Trust

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
7/28	Deposit	6.86	
7/31	Deposit	0.63	
Total		**$1,388.10**	**-$92.09**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Type: _

Statement Date Aug 1 - Aug 28, 2009

Account of:

00011759 01 MB 0.382 01 TR 00053 EJIDD011 000000

Harold D Rogers TTEE	**Account Number**

Financial Advisor

Total Account Value

$78,341.34

Value One Month Ago
$76,310.80

Value One Year Ago
$95,087.65

Value Summary

	This Period	This Year
Beginning value	$76,310.80	$68,907.25
Assets added to account	0.00	0.00
Income	50.87	1,140.66
Assets withdrawn from account	-0.69	-13.41
Change in value	1,980.36	8,306.84
Ending Value	**$78,341.34**	

Summary of Assets (as of Aug 28, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$3,635.84**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	40.70	56	3,306.97	-1,035.13	**2,279.20**
Allstate Corp	29.26	22	1,158.97	-26.71	**643.72**
Altria Group Inc	18.22	62	1,470.30	-380.66	**1,129.64**
American Express Co	34.24	34	1,584.73	-24.89	**1,164.16**
Amphenol Corp Cl A	35.32	29	1,207.64	-33.53	**1,024.28**
AT&T Inc	26.21	67	4,248.99	-3,443.76	**1,756.07**
Bb&T Corp	28.39	30	529.34	-22.65	**851.70**
Best Buy Inc	37.54	49	2,894.29	-981.77	**1,839.46**
Chevron Corp	70.68	28	3,324.00	-2,451.73	**1,979.04**
Cisco Systems Inc	22.00	96	2,932.44	-1,040.03	**2,112.00**
ConocoPhillips	45.70	30	2,789.42	-1,411.59	**1,371.00**
CVS Corp	36.77	36	1,481.50	-30.98	**1,323.72**
Danaher Corp	61.59	21	1,564.18	-60.10	**1,293.39**
Dominion Resources Inc	33.22	57	3,622.94	-1,760.75	**1,893.54**
Emerson Electric Co	37.20	27	1,968.30	-1,467.97	**1,004.40**

Summary of Assets (continued)

Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Ensco International Inc	38.14	22	1,693.25	-538.96	**839.08**
Fiserv Inc	49.21	17	673.90	—	**836.57**
Goldman Sachs Group Inc	164.42	12	1,310.68	—	**1,973.04**
Hewlett Packard Co	44.76	41	2,054.55	-73.65	**1,835.16**
Honda Motor Ltd ADR	32.01	44	1,747.90	-786.14	**1,408.44**
Honeywell International Inc	37.23	17	1,011.85	-33.23	**632.91**
IBM	118.22	13	1,317.79	—	**1,536.86**
Illinois Tool Works Inc	42.27	38	2,249.00	-581.14	**1,606.26**
Intel Corp	20.25	74	2,065.12	-47.23	**1,498.50**
Johnson & Johnson	60.29	25	1,763.44	-55.87	**1,507.25**
Kimberly Clark Corp	59.76	31	3,902.10	-1,876.74	**1,852.56**
Kraft Foods Inc Class A	28.34	61	1,929.34	-50.22	**1,728.74**
Laboratory Corp America Hldgs	70.46	27	2,029.69	-62.02	**1,902.42**
Marathon Oil Corp	31.51	49	2,545.00	-2,168.22	**1,543.99**
McDonalds Corp	56.07	21	1,290.21	-1,030.90	**1,177.47**
McKesson Corp	56.22	27	1,489.24	-277.02	**1,517.94**
Microsoft Corp	24.68	86	4,852.11	-2,937.16	**2,122.48**
Morgan Stanley	29.51	52	1,391.77	-29.05	**1,534.52**
Novartis Ag ADR	46.41	40	2,268.50	-79.84	**1,856.40**
Oracle Corp	22.16	94	2,108.39	-711.19	**2,083.04**
Pepsico Inc	56.76	27	2,417.20	-901.45	**1,532.52**
Philip Morris Intl Inc	45.36	50	2,262.94	-84.54	**2,268.00**
Pnc Bank Corp	42.86	20	527.96	-43.75	**857.20**
Praxair Inc	76.60	22	1,760.12	-72.89	**1,685.20**
Qualcomm Inc	47.22	58	2,886.82	-749.92	**2,738.76**
State Street Corp	52.98	14	754.34	—	**741.72**
Target Corp	47.39	40	2,283.50	-83.76	**1,895.60**
Teva Pharm Ind Ltd ADR	51.80	22	991.24	-44.71	**1,139.60**
Transocean Ltd	77.56	12	1,471.48	—	**930.72**
Union Pacific Corp	60.63	25	2,626.40	-2,789.16	**1,515.75**
United Technologies Corp	59.64	40	3,214.20	-1,223.23	**2,385.60**
WellPoint Inc	53.72	36	3,205.38	-1,128.47	**1,933.92**
Western Union Co	18.77	48	909.58	-33.30	**900.96**
XTO Energy Inc	39.00	39	1,915.88	-84.00	**1,521.00**
Total Account Value					**$78,341.34**

Investment and Other Activity

Date	Description	Quantity	Amount
8/03	Dividend on AT&T Inc on 67 Shares @ 0.41		$27.47
8/03	Dividend on Bb&T Corp on 30 Shares @ 0.15		4.50
8/03	Dividend on CVS Corp on 36 Shares @ 0.07625		2.75
8/10	Dividend on American Express Co on 34 Shares @ 0.18		6.12
8/13	Dividend on Oracle Corp on 94 Shares @ 0.05		4.70
8/14	Dividend on Morgan Stanley on 38 Shares @ 0.05		1.90
8/14	Fee for Managed Account Fee		-96.63
8/18	Sell Applied Materials Inc @ 13.6884	-61	834.99
8/27	Buy Morgan Stanley @ 30.1058	14	-421.48
8/27	Buy State Street Corp @ 53.8817	14	-754.34
8/28	Dividend on Teva Pharm Ind Ltd ADR on 22 Shares @ 0.156005		3.43
8/28	Tax Withheld Teva Pharm Ind Ltd ADR 20.000% Foreign Tax Withholding on Dividends		-0.69

Money Market Detail

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

Date	Description	Deposits	Withdrawals
8/03	Deposit	$34.72	
8/10	Deposit	6.12	
8/13	Deposit	4.70	
8/14	Deposit	1.90	
8/17	Withdrawal		-96.63
8/18	Deposit	834.99	
8/27	Withdrawal		-1,175.82
8/28	Deposit	2.74	
Total		**$885.17**	**-$1,272.45**

Interested Parties

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

Account Type Living Trust

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300

REGULATORY DISCLOSURES

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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success

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

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. 'Since Inception' refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	0

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

HAROLD D ROGERS TTEE

Make sure we have cost basis when you sell securities.

If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. Generally, cost basis is your purchase price including commissions and other expenses, and it's used to calculate your capital gains and losses for tax purposes. If we have this information, we can include it in your Consolidated 1099 Tax Statement, simplifying tax season for you and your tax professional. Contact your financial advisor to make sure your cost basis information is complete.

Total Account Value

$78,798.59

Value One Month Ago
$78,341.34

Value One Year Ago
$91,466.95

Value Summary

	This Period	This Year
Beginning value	$78,341.34	$68,907.25
Assets added to account	0.00	0.00
Income	203.94	1,344.60
Assets withdrawn from account	-0.26	-13.67
Change in value	253.57	8,560.41
Ending Value	**$78,798.59**	

Summary of Assets (as of Sep 25, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$2,713.06**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Aflac Inc	40.69	56	3,306.97	-1,035.13	**2,278.64**
Allstate Corp	29.13	22	1,158.97	-26.71	**640.86**
Altria Group Inc	17.50	62	1,470.30	-380.66	**1,085.00**
American Express Co	33.07	34	1,584.73	-24.89	**1,124.38**
Amphenol Corp Cl A	37.27	29	1,207.64	-33.53	**1,080.83**
AT&T Inc	26.96	67	4,248.99	-3,443.76	**1,806.32**
Bb&T Corp	27.17	30	529.34	-22.65	**815.10**
Best Buy Inc	37.30	49	2,894.29	-981.77	**1,827.70**
Chesapeake Energy Corp	27.53	58	1,630.46	—	**1,596.74**
Chevron Corp	70.66	28	3,324.00	-2,451.73	**1,978.48**
Cisco Systems Inc	22.62	96	2,932.44	-1,040.03	**2,171.52**
CVS Corp	35.20	36	1,481.50	-30.98	**1,267.20**
Danaher Corp	66.11	21	1,564.18	-60.10	**1,388.31**
Dollar Tree Inc	48.01	24	1,220.11	—	**1,152.24**
Dominion Resources Inc	34.19	57	3,622.94	-1,760.75	**1,948.83**

Account Type Living Trust

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Emerson Electric Co	38.92	27	1,968.30	-1,467.97	**1,050.84**
Ensco International Inc	41.25	22	1,693.25	-538.96	**907.50**
Fiserv Inc	48.46	17	673.90	—	**823.82**
Goldman Sachs Group Inc	179.50	12	1,310.68	—	**2,154.00**
Hewlett Packard Co	47.02	41	2,054.55	-73.65	**1,927.82**
Honda Motor Ltd ADR	30.65	44	1,747.90	-786.14	**1,348.60**
Honeywell International Inc	37.81	17	1,011.85	-33.23	**642.77**
IBM	121.08	13	1,317.79	—	**1,574.04**
Illinois Tool Works Inc	42.30	38	2,249.00	-581.14	**1,607.40**
Intel Corp	19.37	74	2,065.12	-47.23	**1,433.38**
Johnson & Johnson	60.62	25	1,763.44	-55.87	**1,515.50**
Kimberly Clark Corp	57.70	31	3,902.10	-1,876.74	**1,788.70**
Laboratory Corp America Hldgs	65.82	27	2,029.69	-62.02	**1,777.14**
Marathon Oil Corp	31.64	49	2,545.00	-2,168.22	**1,550.36**
McDonalds Corp	56.95	21	1,290.21	-1,030.90	**1,195.95**
McKesson Corp	57.79	27	1,489.24	-277.02	**1,560.33**
Microsoft Corp	25.55	86	4,852.11	-2,937.16	**2,197.30**
Morgan Stanley	30.55	52	1,391.77	29.05	**1,588.60**
Novartis Ag ADR	48.86	40	2,268.50	-79.84	**1,954.40**
Oracle Corp	20.86	94	2,108.39	711.19	**1,960.84**
Pepsico Inc	58.68	27	2,417.20	-901.45	**1,584.36**
Philip Morris Intl Inc	47.64	50	2,262.94	-84.54	**2,382.00**
Pnc Bank Corp	45.29	20	527.96	-43.75	**905.80**
Praxair Inc	79.58	22	1,760.12	72.89	**1,750.76**
Qualcomm Inc	44.70	58	2,886.82	749.92	**2,592.60**
Ross Stores Inc	46.96	25	1,197.19	—	**1,174.00**
State Street Corp	51.42	14	754.34	—	**719.88**
Target Corp	46.29	40	2,283.50	-83.76	**1,851.60**
Teva Pharm Ind Ltd ADR	50.97	22	991.24	-44.71	**1,121.34**
Transocean Ltd	83.19	12	1,471.48	—	**998.28**
Union Pacific Corp	59.50	25	2,626.40	-2,789.16	**1,487.50**
United Technologies Corp	61.54	40	3,214.20	1,223.23	**2,461.60**
WellPoint Inc	49.60	36	3,205.38	-1,128.47	**1,785.60**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Western Union Co	19.08	48	909.58	-33.30	**915.84**
XTO Energy Inc	41.87	39	1,915.88	-84.00	**1,632.93**
Total Account Value					**$78,798.59**

Investment and Other Activity

Date	Description	Quantity	Amount
9/01	Dividend on Aflac Inc on 56 Shares @ 0.28		$15.68
9/01	Dividend on ConocoPhillips on 30 Shares @ 0.47		14.10
9/01	Dividend on Honda Motor Ltd ADR on 44 Shares @ 0.083259		3.66
9/01	Dividend on Intel Corp on 74 Shares @ 0.14		10.36
9/01	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.26
9/03	Dividend on Applied Materials Inc on 61 Shares @ 0.06		3.66
9/08	Dividend on Johnson & Johnson on 25 Shares @ 0.49		12.25
9/10	Dividend on Chevron Corp on 28 Shares @ 0.68		19.04
9/10	Dividend on Emerson Electric Co on 27 Shares @ 0.33		8.91
9/10	Dividend on Honeywell International Inc on 17 Shares @ 0.3025		5.14
9/10	Dividend on IBM on 13 Shares @ 0.55		7.15
9/10	Dividend on Marathon Oil Corp on 49 Shares @ 0.24		11.76
9/10	Dividend on Microsoft Corp on 86 Shares @ 0.13		11.18
9/10	Dividend on Target Corp on 40 Shares @ 0.17		6.80
9/10	Dividend on United Technologies Corp on 40 Shares @ 0.385		15.40
9/15	Dividend on McDonalds Corp on 21 Shares @ 0.50		10.50
9/15	Dividend on Praxair Inc on 22 Shares @ 0.40		8.80
9/15	Fee for Managed Account Fee		-102.04
9/18	Dividend on Ensco International Inc on 22 Shares @ 0.025		0.55
9/21	Dividend on Dominion Resources Inc on 57 Shares @ 0.4375		24.94
9/24	Sell ConocoPhillips @ 46.2505	-30	1,387.52
9/24	Dividend on Goldman Sachs Group Inc on 12 Shares @ 0.35		4.20
9/24	Sell Kraft Foods Inc Class A @ 26.8167	-61	1,635.82
9/24	Buy Chesapeake Energy Corp @ 28.1114	58	-1,630.46
9/24	Buy Dollar Tree Inc @ 50.8378	24	-1,220.11
9/24	Buy Ross Stores Inc @ 47.8875	25	-1,197.19
9/25	Dividend on Qualcomm Inc on 58 Shares @ 0.17		9.86

Account Type Living Trust

Money Market Detail

Date	Description	Deposits	Withdrawals
9/01	Deposit	$43.80	
9/02	Withdrawal		-0.26
9/03	Deposit	3.66	
9/08	Deposit	12.25	
9/10	Deposit	85.38	
9/15	Deposit	19.30	
9/16	Withdrawal		-102.04
9/18	Deposit	0.55	
9/21	Deposit	24.94	
9/24	Withdrawal		-1,024.42
9/24	Deposit	4.20	
9/25	Deposit	9.86	
Total		**$203.94**	**-$1,126.72**

Interested Parties

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

HAROLD D ROGERS TTEE

Do you have CDs or bonds coming due?

If you have investments maturing, now may be a good time to review your portfolio's diversification.* While short-term investments offering current income are a valuable part of an investment strategy, having too much in them exposes you to the risk that you may not reach your financial goals. Before reinvesting proceeds from maturing investments, be sure to review your overall situation with your financial advisor. *Diversification does not guarantee a profit or prevent a loss.

Total Account Value

$79,090.73

Value One Month Ago
$78,798.59

Value One Year Ago
$73,619.36

Value Summary

	This Period	This Year
Beginning value	$78,798.59	$68,907.25
Assets added to account	0.00	0.00
Income	129.58	1,474.18
Assets withdrawn from account	0.00	-13.67
Change in value	162.56	8,722.97
Ending Value	**$79,090.73**	

Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$2,741.63**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	41.49	56	3,306.97	-1,035.13	**2,323.44**
Allstate Corp	29.57	22	1,158.97	-26.71	**650.54**
Altria Group Inc	18.11	62	1,470.30	-380.66	**1,122.82**
American Express Co	34.84	34	1,584.73	-24.89	**1,184.56**
Amphenol Corp Cl A	40.12	29	1,207.64	-33.53	**1,163.48**
AT&T Inc	25.67	67	4,248.99	-3,443.76	**1,719.89**
Bb&T Corp	23.91	30	—	—	**717.30**
Best Buy Inc	38.18	49	2,894.29	-981.77	**1,870.82**
Chesapeake Energy Corp	24.50	58	1,630.46	—	**1,421.00**
Chevron Corp	76.54	28	3,324.00	-2,451.73	**2,143.12**
Cisco Systems Inc	22.81	96	2,932.44	-1,040.03	**2,189.76**
CVS Corp	35.30	36	1,481.50	-30.98	**1,270.80**
Danaher Corp	68.23	21	1,564.18	-60.10	**1,432.83**
Dollar Tree Inc	45.13	24	1,220.11	—	**1,083.12**
Dominion Resources Inc	34.09	57	3,622.94	-1,760.75	**1,943.13**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Emerson Electric Co	37.75	27	1,968.30	-1,467.97	**1,019.25**
Ensco International Inc	45.79	22	1,693.25	-538.96	**1,007.38**
Fiserv Inc	45.87	17	673.90	—	**779.79**
Goldman Sachs Group Inc	170.17	12	1,310.68	—	**2,042.04**
Hewlett Packard Co	47.46	41	2,054.55	-73.65	**1,945.86**
Honda Motor Ltd ADR	30.97	44	1,747.90	-786.14	**1,362.68**
Honeywell International Inc	35.89	17	1,011.85	-33.23	**610.13**
IBM	120.61	13	1,317.79	—	**1,567.93**
Illinois Tool Works Inc	45.92	38	2,249.00	-581.14	**1,744.96**
Intel Corp	19.11	74	2,065.12	-47.23	**1,414.14**
Johnson & Johnson	59.05	25	1,763.44	-55.87	**1,476.25**
Kimberly Clark Corp	61.16	31	3,902.10	-1,876.74	**1,895.96**
Laboratory Corp America Hldgs	68.89	27	2,029.69	-62.02	**1,860.03**
Marathon Oil Corp	31.97	49	2,545.00	-2,168.22	**1,566.53**
McDonalds Corp	58.61	21	1,290.21	-1,030.90	**1,230.81**
McKesson Corp	58.73	27	1,489.24	-277.02	**1,585.71**
Microsoft Corp	27.73	86	4,852.11	-2,937.16	**2,384.78**
Morgan Stanley	32.12	52	1,391.77	-29.05	**1,670.24**
Novartis Ag ADR	51.95	40	2,268.50	-79.84	**2,078.00**
Oracle Corp	21.10	94	2,108.39	-711.19	**1,983.40**
Pepsico Inc	60.55	27	2,417.20	-901.45	**1,634.85**
Philip Morris Intl Inc	47.36	50	2,262.94	-84.54	**2,368.00**
Pnc Bank Corp	48.94	20	527.96	-43.75	**978.80**
Praxair Inc	79.44	22	1,760.12	-72.89	**1,747.68**
Qualcomm Inc	41.41	58	2,886.82	-749.92	**2,401.78**
Ross Stores Inc	44.01	25	1,197.19	—	**1,100.25**
State Street Corp	41.98	14	754.34	—	**587.72**
Target Corp	48.43	40	2,283.50	-83.76	**1,937.20**
Teva Pharm Ind Ltd ADR	50.48	22	991.24	-44.71	**1,110.56**
Transocean Ltd	83.91	12	1,471.48	—	**1,006.92**
Union Pacific Corp	55.14	25	2,626.40	-2,789.16	**1,378.50**
United Technologies Corp	61.45	40	3,214.20	-1,223.23	**2,458.00**
WellPoint Inc	46.76	36	3,205.38	-1,128.47	**1,683.36**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Western Union Co	18.17	48	909.58	-33.30	**872.16**
XTO Energy Inc	41.56	39	1,915.88	-84.00	**1,620.84**
Total Account Value					**$79,090.73**

Investment and Other Activity

Date	Description	Quantity	Amount
9/30	Dividend on Pepsico Inc on 27 Shares @ 0.45		$12.15
10/01	Dividend on Allstate Corp on 22 Shares @ 0.20		4.40
10/01	Dividend on McKesson Corp on 27 Shares @ 0.12		3.24
10/01	Dividend on Union Pacific Corp on 25 Shares @ 0.27		6.75
10/02	Dividend on Kimberly Clark Corp on 31 Shares @ 0.60		18.60
10/07	Dividend on Amphenol Corp Cl A on 29 Shares @ 0.015		0.44
10/07	Dividend on Hewlett Packard Co on 41 Shares @ 0.08		3.28
10/09	Dividend on Altria Group Inc on 62 Shares @ 0.34		21.08
10/09	Dividend on Philip Morris Intl Inc on 50 Shares @ 0.58		29.00
10/14	Dividend on Illinois Tool Works Inc on 38 Shares @ 0.31		11.78
10/15	Dividend on Chesapeake Energy Corp on 58 Shares @ 0.075		4.35
10/15	Dividend on State Street Corp on 14 Shares @ 0.01		0.14
10/15	Dividend on XTO Energy Inc on 39 Shares @ 0.125		4.88
10/15	Fee for Managed Account Fee		-101.01
10/26	Dividend on Pnc Bank Corp on 20 Shares @ 0.10		2.00
10/27	Dividend on Best Buy Inc on 49 Shares @ 0.14		6.86
10/30	Dividend on Danaher Corp on 21 Shares @ 0.03		0.63

Money Market Detail

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

Date	Description	Deposits	Withdrawals
9/30	Deposit	$12.15	
10/01	Deposit	14.39	
10/02	Deposit	18.60	
10/07	Deposit	3.72	
10/09	Deposit	50.08	
10/14	Deposit	11.78	
10/15	Deposit	9.37	
10/16	Withdrawal		-101.01

Account Typ

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
10/26	Deposit	2.00	
10/27	Deposit	6.86	
10/30	Deposit	0.63	
Total		**$129.58**	**-$101.01**

Pending Trades

Date	Description	Settlement Date	Total Amount
10/30	Pending buy of Allstate Corp 19.00 shares @ 29.61	11/4/2009	$562.60
10/30	Pending sell of Bb&T Corp 30.00 shares @ 24.283	11/4/2009	728.50
10/30	Pending buy of Bhp Billiton Ltd ADR 18.00 shares @ 65.049	11/4/2009	1,170.89
10/30	Pending buy of Morgan Stanley 11.00 shares @ 32.189	11/4/2009	354.08
10/30	Pending sell of WellPoint Inc 19.00 shares @ 46.97	11/4/2009	892.43

Interested Parties

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

HAROLD D ROGERS TTEE

2

A change in IRA regulations could be beneficial for you.

Unlike a traditional IRA, a Roth IRA offers the potential for tax-free income in retirement. Currently, individuals within certain income limits can convert traditional IRA assets to Roth IRAs, and beginning in 2010, the income limit will be eliminated. Could a Roth IRA conversion be appropriate for you? Now is the time to schedule an appointment with your financial advisor to help answer that question. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

Total Account Value

$82,462.42

Value One Month Ago
$79,090.73

Value One Year Ago
$67,897.33

Value Summary

	This Period	This Year
Beginning value	$79,090.73	$68,907.25
Assets added to account	0.00	0.00
Income	48.17	1,522.35
Assets withdrawn from account	0.00	-13.67
Change in value	3,323.52	12,046.49
Ending Value	**$82,462.42**	

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Summary of Assets (as of Nov 27, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$2,216.87**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Aflac Inc	43.65	56	3,306.97	-1,035.13	**2,444.40**
Allstate Corp	28.27	41	1,721.57	-26.71	**1,159.07**
Altria Group Inc	19.00	62	1,470.30	-380.66	**1,178.00**
American Express Co	40.84	34	1,584.73	-24.89	**1,388.56**
Amphenol Corp Cl A	41.35	29	1,207.64	-33.53	**1,199.15**
AT&T Inc	26.99	67	4,248.99	-3,443.76	**1,808.33**
Best Buy Inc	42.83	49	2,894.29	-981.77	**2,098.67**
Bhp Billiton Ltd ADR	74.69	18	1,170.89	—	**1,344.42**
Chesapeake Energy Corp	24.17	58	1,630.46	—	**1,401.86**
Chevron Corp	78.17	28	3,324.00	-2,451.73	**2,188.76**
Cisco Systems Inc	23.38	96	2,932.44	-1,040.03	**2,244.48**
CVS Corp	31.20	36	1,481.50	-30.98	**1,123.20**
Danaher Corp	71.17	21	1,564.18	-60.10	**1,494.57**
Dollar Tree Inc	50.58	24	1,220.11	—	**1,213.92**
Dominion Resources Inc	36.14	57	3,622.94	-1,760.75	**2,059.98**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Emerson Electric Co	41.50	27	1,968.30	-1,467.97	**1,120.50**
Ensco International Inc	44.50	22	1,693.25	-538.96	**979.00**
Fiserv Inc	46.29	17	673.90	—	**786.93**
Goldman Sachs Group Inc	164.16	12	1,310.68	—	**1,969.92**
Hewlett Packard Co	49.07	41	2,054.55	-73.65	**2,011.87**
Honda Motor Ltd ADR	31.04	44	1,747.90	-786.14	**1,365.76**
Honeywell International Inc	38.48	17	1,011.85	-33.23	**654.16**
IBM	125.70	13	1,317.79	—	**1,634.10**
Illinois Tool Works Inc	48.66	38	2,249.00	-581.14	**1,849.08**
Intel Corp	19.11	74	2,065.12	-47.23	**1,414.14**
Johnson & Johnson	62.89	25	1,763.44	-55.87	**1,572.25**
Kimberly Clark Corp	65.56	31	3,902.10	-1,876.74	**2,032.36**
Laboratory Corp America Hldgs	73.29	27	2,029.69	-62.02	**1,978.83**
Marathon Oil Corp	32.63	49	2,545.00	-2,168.22	**1,598.87**
McDonalds Corp	63.60	21	1,290.21	-1,030.90	**1,335.60**
McKesson Corp	62.75	27	1,489.24	-277.02	**1,694.25**
Microsoft Corp	29.22	86	4,852.11	-2,937.16	**2,512.92**
Morgan Stanley	30.51	63	1,745.85	-29.05	**1,922.13**
Novartis Ag ADR	55.38	40	2,268.50	-79.84	**2,215.20**
Oracle Corp	22.09	94	2,108.39	-711.19	**2,076.46**
Pepsico Inc	62.30	27	2,417.20	-901.45	**1,682.10**
Philip Morris Intl Inc	49.99	50	2,262.94	-84.54	**2,499.50**
Pnc Bank Corp	55.38	20	527.96	-43.75	**1,107.60**
Praxair Inc	81.51	22	1,760.12	-72.89	**1,793.22**
Qualcomm Inc	44.99	58	2,886.82	-749.92	**2,609.42**
Ross Stores Inc	44.29	25	1,197.19	—	**1,107.25**
State Street Corp	40.20	14	754.34	—	**562.80**
Target Corp	47.70	40	2,283.50	-83.76	**1,908.00**
Teva Pharm Ind Ltd ADR	52.88	22	991.24	-44.71	**1,163.36**
Transocean Ltd	84.91	12	1,471.48	—	**1,018.92**
Union Pacific Corp	63.19	25	2,626.40	-2,789.16	**1,579.75**
United Technologies Corp	67.20	40	3,214.20	-1,223.23	**2,688.00**
WellPoint Inc	54.24	17	3,205.38	-2,020.90	**922.08**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Western Union Co	18.50	48	909.58	-33.30	**888.00**
XTO Energy Inc	42.15	39	1,915.88	-84.00	**1,643.85**
Total Account Value					**$82,462.42**

Investment and Other Activity

Date	Description	Quantity	Amount
11/02	Dividend on AT&T Inc on 67 Shares @ 0.41		$27.47
11/02	Dividend on Bb&T Corp on 30 Shares @ 0.15		4.50
11/03	Dividend on CVS Corp on 36 Shares @ 0.07625		2.75
11/04	Sell Bb&T Corp @ 24.2834	-30	728.50
11/04	Dividend on Oracle Corp on 94 Shares @ 0.05		4.70
11/04	Sell WellPoint Inc @ 46.9702	-19	892.43
11/04	Buy Allstate Corp @ 29.6104	19	-562.60
11/04	Buy Bhp Billiton Ltd ADR @ 65.0492	18	-1,170.89
11/04	Buy Morgan Stanley @ 32.1892	11	-354.08
11/10	Dividend on American Express Co on 34 Shares @ 0.18		6.12
11/13	Dividend on Morgan Stanley on 52 Shares @ 0.05		2.60
11/16	Fee for Managed Account Fee		-106.29

Money Market Detail

Date	Description	Deposits	Withdrawals
11/02	Deposit	$31.97	
11/03	Deposit	2.75	
11/04	Withdrawal		-466.64
11/04	Deposit	4.70	
11/10	Deposit	6.12	
11/13	Deposit	2.60	
11/17	Withdrawal		-106.29
11/20	Dividend on Money Market for 33 Days @ 0.03%	0.03	
Total		**$48.17**	**-$572.93**

Account Typ

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Type:

Statement Date Nov 28 - Dec 31, 2009

Account of:

00022014 02 MB 0.507 02 TR 00101 EJIDD011 000001

Harold D Rogers TTEE

Account Number

Financial Advisor

Total Account Value

$84,107.41

Value One Month Ago
$82,462.42

Value One Year Ago
$68,907.25

Value Summary

	This Period	This Year
Beginning value	$82,462.42	$68,907.25
Assets added to account	0.00	0.00
Income	196.82	1,719.17
Assets withdrawn from account	-0.97	-14.64
Change in value	1,449.14	13,495.63
Ending Value	**$84,107.41**	

Summary of Assets (as of Dec 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$2,514.89**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	46.25	56	3,306.97	-1,035.13	**2,590.00**
Allstate Corp	30.04	41	1,721.57	-26.71	**1,231.64**
Altria Group Inc	19.63	62	1,470.30	-380.66	**1,217.06**
American Express Co	40.52	34	1,584.73	-24.89	**1,377.68**
Amphenol Corp Cl A	46.18	29	1,207.64	-33.53	**1,339.22**
AT&T Inc	28.03	67	4,248.99	-3,443.76	**1,878.01**
Best Buy Inc	39.46	49	2,894.29	-981.77	**1,933.54**
Bhp Billiton Ltd ADR	76.58	18	1,170.89	—	**1,378.44**
Chesapeake Energy Corp	25.88	58	1,630.46	—	**1,501.04**
Chevron Corp	76.99	28	3,324.00	-2,451.73	**2,155.72**
Cisco Systems Inc	23.94	96	2,932.44	-1,040.03	**2,298.24**
CVS Corp	32.21	36	1,481.50	-30.98	**1,159.56**
Danaher Corp	75.20	21	1,564.18	-60.10	**1,579.20**
Dollar Tree Inc	48.30	24	1,220.11	—	**1,159.20**
Dominion Resources Inc	38.92	57	3,622.94	-1,760.75	**2,218.44**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Emerson Electric Co	42.60	27	1,968.30	-1,467.97	**1,150.20**
Ensco Intl Ltd	39.94	22	—	—	**878.68**
Fiserv Inc	48.48	17	673.90	—	**824.16**
Goldman Sachs Group Inc	168.84	12	1,310.68	—	**2,026.08**
Hewlett Packard Co	51.51	41	2,054.55	-73.65	**2,111.91**
Honda Motor Ltd ADR	33.90	44	1,747.90	-786.14	**1,491.60**
Honeywell International Inc	39.20	17	1,011.85	-33.23	**666.40**
IBM	130.90	13	1,317.79	—	**1,701.70**
Illinois Tool Works Inc	47.99	38	2,249.00	-581.14	**1,823.62**
Intel Corp	20.40	74	2,065.12	-47.23	**1,509.60**
Johnson & Johnson	64.41	25	1,763.44	-55.87	**1,610.25**
Kimberly Clark Corp	63.71	31	3,902.10	-1,876.74	**1,975.01**
Laboratory Corp America Hldgs	74.84	27	2,029.69	-62.02	**2,020.68**
Marathon Oil Corp	31.22	49	2,545.00	-2,168.22	**1,529.78**
McDonalds Corp	62.44	21	1,290.21	-1,030.90	**1,311.24**
McKesson Corp	62.50	27	1,489.24	-277.02	**1,687.50**
Microsoft Corp	30.49	86	4,852.11	-2,937.16	**2,622.14**
Morgan Stanley	29.60	63	1,745.85	-29.05	**1,864.80**
Novartis Ag ADR	54.43	40	2,268.50	-79.84	**2,177.20**
Oracle Corp	24.54	94	2,108.39	-711.19	**2,306.76**
Pepsico Inc	60.80	27	2,417.20	-901.45	**1,641.60**
Philip Morris Intl Inc	48.19	50	2,262.94	-84.54	**2,409.50**
Praxair Inc	80.31	22	1,760.12	-72.89	**1,766.82**
Qualcomm Inc	46.26	58	2,886.82	-749.92	**2,683.08**
Ross Stores Inc	42.71	25	1,197.19	—	**1,067.75**
State Street Corp	43.54	14	754.34	—	**609.56**
Target Corp	48.37	40	2,283.50	-83.76	**1,934.80**
Teva Pharm Ind Ltd ADR	56.18	22	991.24	-44.71	**1,235.96**
Transocean Ltd	82.80	12	1,471.48	—	**993.60**
Tyco Electronics Ltd (Sw)	24.55	35	839.78	—	**859.25**
Union Pacific Corp	63.90	25	2,626.40	-2,789.16	**1,597.50**
United Technologies Corp	69.41	40	3,214.20	-1,223.23	**2,776.40**
WellPoint Inc	58.29	17	3,205.38	-2,020.90	**990.93**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Western Union Co	18.85	48	909.58	-33.30	**904.80**
XTO Energy Inc	46.53	39	1,915.88	-84.00	**1,814.67**
Total Account Value					**$84,107.41**

Investment and Other Activity

Date	Description	Quantity	Amount
12/01	Dividend on Aflac Inc on 56 Shares @ 0.28		$15.68
12/01	Dividend on Intel Corp on 74 Shares @ 0.14		10.36
12/04	Dividend on Honda Motor Ltd ADR on 44 Shares @ 0.090133		3.97
12/04	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.28
12/08	Dividend on Johnson & Johnson on 25 Shares @ 0.49		12.25
12/08	Dividend on Teva Pharm Ind Ltd ADR on 22 Shares @ 0.156788		3.45
12/08	Tax Withheld Teva Pharm Ind Ltd ADR 20.000% Foreign Tax Withholding on Dividends		-0.69
12/10	Dividend on Chevron Corp on 28 Shares @ 0.68		19.04
12/10	Dividend on Emerson Electric Co on 27 Shares @ 0.335		9.05
12/10	Dividend on Honeywell International Inc on 17 Shares @ 0.3025		5.14
12/10	Dividend on IBM on 13 Shares @ 0.55		7.15
12/10	Dividend on Marathon Oil Corp on 49 Shares @ 0.24		11.76
12/10	Dividend on Microsoft Corp on 86 Shares @ 0.13		11.18
12/10	Dividend on Target Corp on 40 Shares @ 0.17		6.80
12/10	Dividend on United Technologies Corp on 40 Shares @ 0.385		15.40
12/14	Fee for Managed Account Fee		-105.14
12/15	Dividend on McDonalds Corp on 21 Shares @ 0.55		11.55
12/15	Dividend on Praxair Inc on 22 Shares @ 0.40		8.80
12/16	Sell Pnc Bank Corp @ 52.3543	-20	1,047.09
12/16	Buy Tyco Electronics Ltd (Sw) @ 23.9936	35	-839.78
12/18	Dividend on Ensco International Inc on 22 Shares @ 0.025		0.55
12/21	Dividend on Dominion Resources Inc on 57 Shares @ 0.4375		24.94
12/23	Dividend on Qualcomm Inc on 58 Shares @ 0.17		9.86
12/23	Exchange to Ensco Intl Ltd Result of Merger	22	
12/23	Exchange from Ensco International Inc Result of Merger	-22	
12/30	Dividend on Goldman Sachs Group Inc on 12 Shares @ 0.35		4.20
12/30	Dividend on Western Union Co on 48 Shares @ 0.06		2.88

Account Type

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/31	Dividend on Ross Stores Inc on 25 Shares @ 0.11		2.75

Money Market Detail

Date	Description	Deposits	Withdrawals
12/01	Deposit	$26.04	
12/04	Deposit	3.69	
12/08	Deposit	15.70	
12/09	Withdrawal		-0.69
12/10	Deposit	85.52	
12/15	Withdrawal		-105.14
12/15	Deposit	20.35	
12/16	Deposit	207.31	
12/18	Deposit	0.55	
12/21	Deposit	24.94	
12/23	Deposit	9.86	
12/30	Deposit	7.08	
12/31	Dividend on Money Market for 39 Days @ 0.05%	0.06	
12/31	Deposit	2.75	
Total		**$403.85**	**-$105.83**

Interested Parties

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

Payer's Federal Identification Number :

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

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 - 2009 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	1,719.17
Box 1b	Qualified Dividends	1,716.97
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 6	Foreign Tax Paid	14.64
Box 7	Foreign country or U.S. possession	Various

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	1 001055102	03/11	AFLAC INC	13.32	0.00
Sells	2 001055102	05/19	AFLAC INC	68.66	0.00
Sells	3 00206R102	05/19	AT&T INC	74.10	0.00
Sells	1 020002101	05/19	ALLSTATE CORP	26.71	0.00
Sells	2 02209S103	05/19	ALTRIA GROUP INC	33.66	0.00
Sells	1 025816109	05/19	AMERICAN EXPRESS CO	24.89	0.00
Sells	1 032095101	05/19	AMPHENOL CORP CL A	33.53	0.00
Sells	16 038222105	02/11	APPLIED MATERIALS INC	157.27	0.00
Sells	73 038222105	05/14	APPLIED MATERIALS INC	806.96	0.00
Sells	61 038222105	08/13	APPLIED MATERIALS INC	834.99	0.00

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Figures Are Final

Financial Advisor :

Printed on January 16, 2010

Telephone Number :

Recipient's Name and Address.
00020576 02 AB 0.485 02 TR 00074 EJTCA432 010000
HAROLD D ROGERS TTEE

Re : Your 2009 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 2009 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

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

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

Sincerely,

Thomas L. Migneron

Thomas L. Migneron
Principal, Operations

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

Payer's Federal Identification Number :

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	1 054937107	05/19	BB&T CORP	22.65	0.00
Sells	30 054937107	10/30	BB&T CORP	728.50	0.00
Sells	2 086516101	05/19	BEST BUY INC	74.74	0.00
Sells	1 126650100	05/19	CVS CORP	30.98	0.00
Sells	1 14149Y108	05/19	CARDINAL HEALTH INC	35.75	0.00
Sells	29 14149Y108	06/26	CARDINAL HEALTH INC	895.27	0.00
Sells	1 166764100	05/19	CHEVRON CORP	65.98	0.00
Sells	4 17275R102	05/19	CISCO SYSTEMS INC	75.93	0.00
Sells	1 20825C104	05/19	CONOCOPHILLIPS	45.97	0.00
Sells	30 20825C104	09/21	CONOCOPHILLIPS	1,387.52	0.00
Sells	1 235851102	05/19	DANAHER CORP	60.10	0.00
Sells	2 25746U109	05/19	DOMINION RESOURCES INC	62.94	0.00
Sells	1 26874Q100	05/19	ENSCO INTERNATIONAL INC	33.94	0.00
Sells	1 291011104	05/19	EMERSON ELECTRIC CO	34.15	0.00
Sells	49 369604103	02/11	GENERAL ELECTRIC CO	586.60	0.00
Sells	2 428236103	05/19	HEWLETT PACKARD CO	73.65	0.00

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Payer's Federal Identification Number :

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	2 438128308	05/19	HONDA MOTOR LTD ADR	56.74	0.00
Sells	1 438516106	05/19	HONEYWELL INTERNATIONAL INC	33.23	0.00
Sells	2 452308109	05/19	ILLINOIS TOOL WORKS INC	67.44	0.00
Sells	3 458140100	05/19	INTEL CORP	47.23	0.00
Sells	1 46625H100	05/19	JPMORGAN CHASE & CO	36.21	0.00
Sells	35 46625H100	06/26	JPMORGAN CHASE & CO	1,211.35	0.00
Sells	1 478160104	05/19	JOHNSON & JOHNSON	55.87	0.00
Sells	1 494368103	05/19	KIMBERLY CLARK CORP	51.27	0.00
Sells	2 50075N104	05/19	KRAFT FOODS INC CLASS A	50.22	0.00
Sells	61 50075N104	09/21	KRAFT FOODS INC CLASS A	1,635.82	0.00
Sells	1 50540R409	05/19	LABORATORY CORP AMERICA HLDGS	62.02	0.00
Sells	2 565849106	05/19	MARATHON OIL CORP	59.46	0.00
Sells	1 580135101	05/19	MCDONALDS CORP	54.00	0.00
Sells	1 58155Q103	05/19	MCKESSON CORP	39.06	0.00
Sells	3 594918104	05/19	MICROSOFT CORP	60.87	0.00
Sells	1 617446448	05/19	MORGAN STANLEY	29.05	0.00

Payer's Federal Identification Number :

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	2 66987V109	05/19	NOVARTIS AG ADR	79.84	0.00
Sells	4 68389X105	05/19	ORACLE CORP	76.29	0.00
Sells	1 693475105	05/19	PNC BANK CORP	43.75	0.00
Sells	20 693475105	12/11	PNC BANK CORP	1,047.09	0.00
Sells	1 713448108	05/19	PEPSICO INC	51.72	0.00
Sells	2 718172109	05/19	PHILIP MORRIS INTL INC	84.54	0.00
Sells	1 74005P104	05/19	PRAXAIR INC	72.89	0.00
Sells	2 747525103	05/19	QUALCOMM INC	84.97	0.00
Sells	2 87612E106	05/19	TARGET CORP	83.76	0.00
Sells	1 881624209	05/19	TEVA PHARM IND LTD ADR	44.71	0.00
Sells	1 907818108	05/19	UNION PACIFIC CORP	48.21	0.00
Sells	2 913017109	05/19	UNITED TECHNOLOGIES CORP	104.72	0.00
Sells	1 94973V107	05/19	WELLPOINT INC	47.12	0.00
Sells	19 94973V107	10/30	WELLPOINT INC	892.43	0.00
Sells	22 949746101	02/11	WELLS FARGO & CO	381.26	0.00
Sells	75 949746101	03/05	WELLS FARGO & CO	609.30	0.00

020576 EJTCA432 023574

Edward Jones

Payer's Federal Identification Number :

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	2 959802109	05/19	WESTERN UNION CO	33.30	0.00
Sells	2 98385X106	05/19	XTO ENERGY INC	84.00	0.00
Substitute Pymt/Exchg	22 26874Q100	12/23	ENSCO INTERNATIONAL INC	927.85	0.00
			Total	**14,636.35**	**0.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 16, 2010

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(-)	
1 001055102	AFLAC INC	07/07/2006	03/11	13.32	45.88	-32.56	LT
2 001055102	AFLAC INC	07/07/2006	05/19	68.66	91.77	-23.11	LT
3 00206R102	AT&T INC	11/04/2005	05/19	74.10	70.96	3.14	LT
1 020002101	ALLSTATE CORP	01/23/2008	05/19	26.71	50.39	-23.68	LT
2 02209S103	ALTRIA GROUP INC	06/08/2005	05/19	33.66	31.37	2.29	LT
1 025816109	AMERICAN EXPRESS CO	01/23/2008	05/19	24.89	45.27	-20.38	LT
1 032095101	AMPHENOL CORP CL A	01/18/2008	05/19	33.53	38.58	-5.05	LT
16 038222105	APPLIED MATERIALS INC	06/08/2005	02/11	157.27	269.59	-112.32	LT
73 038222105	APPLIED MATERIALS INC	Various	05/14	806.96	1,279.46	-472.50	LT
61 038222105	APPLIED MATERIALS INC	Various	08/13	834.99	1,150.76	-315.77	LT
1 054937107	BB&T CORP	03/11/2009	05/19	22.65	17.07	5.58	ST
30 054937107	BB&T CORP	03/11/2009	10/30	728.50	512.26	216.24	ST
2 086516101	BEST BUY INC	06/08/2005	05/19	74.74	77.74	-3.00	LT
1 126650100	CVS CORP	12/07/2007	05/19	30.98	40.14	-9.16	LT
1 14149Y108	CARDINAL HEALTH INC	06/08/2005	05/19	35.75	58.32	-22.57	LT
29 14149Y108	CARDINAL HEALTH INC	06/08/2005	06/26	895.27	1,691.43	-796.16	LT
1 166764100	CHEVRON CORP	06/08/2005	05/19	65.98	55.40	10.58	LT
4 17275R102	CISCO SYSTEMS INC	06/08/2005	05/19	75.93	78.71	-2.78	LT

020576 EJTCA432 023575

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 16, 2010

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(-)	
1 20825C104	CONOCOPHILLIPS	06/08/2005	05/19	45.97	55.78	-9.81	LT
30 20825C104	CONOCOPHILLIPS	06/08/2005	09/21	1,387.52	1,673.65	-286.13	LT
1 235851102	DANAHER CORP	05/14/2007	05/19	60.10	71.09	-10.99	LT
2 25746U109	DOMINION RESOURCES INC	06/08/2005	05/19	62.94	71.74	-8.80	LT
1 26874Q100	ENSCO INTERNATIONAL INC	10/22/2007	05/19	33.94	53.24	-19.30	LT
1 291011104	EMERSON ELECTRIC CO	06/08/2005	05/19	34.15	32.80	1.35	LT
49 369604103	GENERAL ELECTRIC CO	Various	02/11	586.60	1,781.53	-1,194.93	LT
2 428236103	HEWLETT PACKARD CO	07/13/2007	05/19	73.65	94.40	-20.75	LT
2 438128308	HONDA MOTOR LTD ADR	06/08/2005	05/19	56.74	49.94	6.80	LT
1 438516106	HONEYWELL INTERNATIONAL INC	06/05/2008	05/19	33.23	56.21	-22.98	ST
2 452308109	ILLINOIS TOOL WORKS INC	08/18/2006	05/19	67.44	89.96	-22.52	LT
3 458140100	INTEL CORP	10/22/2007	05/19	47.23	79.67	-32.44	LT
1 46625H100	JPMORGAN CHASE & CO	05/05/2008	05/19	36.21	48.27	-12.06	LT
35 46625H100	JPMORGAN CHASE & CO	Various	06/26	1,211.35	1,592.89	-381.54	LT
1 478160104	JOHNSON & JOHNSON	10/02/2008	05/19	55.87	67.82	-11.95	ST
1 494368103	KIMBERLY CLARK CORP	06/08/2005	05/19	51.27	65.03	-13.76	LT
2 50075N104	KRAFT FOODS INC CLASS A	06/08/2005	05/19	50.22	51.65	-1.43	LT
61 50075N104	KRAFT FOODS INC CLASS A	Various	09/21	1,635.82	1,877.68	-241.86	LT
1 50540R409	LABORATORY CORP AMERICA HLDGS	01/18/2008	05/19	62.02	74.79	-12.77	LT
2 565849106	MARATHON OIL CORP	06/08/2005	05/19	59.46	50.90	8.56	LT
1 580135101	MCDONALDS CORP	06/08/2005	05/19	54.00	29.39	24.61	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 16, 2010

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(-)	
1 58155Q103	MCKESSON CORP	06/28/2006	05/19	39.06	46.60	-7.54	LT
3 594918104	MICROSOFT CORP	06/08/2005	05/19	60.87	76.40	-15.53	LT
1 617446448	MORGAN STANLEY	03/11/2009	05/19	29.05	22.61	6.44	ST
2 66987V109	NOVARTIS AG ADR	11/07/2005	05/19	79.84	109.27	-29.43	LT
4 68389X105	ORACLE CORP	06/08/2005	05/19	76.29	50.87	25.42	LT
1 693475105	PNC BANK CORP	03/11/2009	05/19	43.75	25.14	18.61	ST
20 693475105	PNC BANK CORP	03/11/2009	12/11	1,047.09	502.82	544.27	ST
1 713448108	PEPSICO INC	06/06/2006	05/19	51.72	60.43	-8.71	LT
2 718172109	PHILIP MORRIS INTL INC	06/08/2005	05/19	84.54	72.08	12.46	LT
1 74005P104	PRAXAIR INC	01/18/2008	05/19	72.89	78.84	-5.95	LT
2 747525103	QUALCOMM INC	11/17/2006	05/19	84.97	75.30	9.67	LT
2 87612E106	TARGET CORP	01/23/2008	05/19	83.76	108.73	-24.97	LT
1 881624209	TEVA PHARM IND LTD ADR	02/11/2009	05/19	44.71	43.09	1.62	ST
1 907818108	UNION PACIFIC CORP	06/08/2005	05/19	48.21	32.83	15.38	LT
2 913017109	UNITED TECHNOLOGIES CORP	06/08/2005	05/19	104.72	107.14	-2.42	LT
1 94973V107	WELLPOINT INC	06/08/2005	05/19	47.12	66.94	-19.82	LT
19 94973V107	WELLPOINT INC	06/08/2005	10/30	892.43	1,271.86	-379.43	LT
22 949746101	WELLS FARGO & CO	06/08/2005	02/11	381.26	680.13	-298.87	LT
23 949746101	WELLS FARGO & CO	05/05/2008	03/05	186.85	720.43	-533.58	ST
52	WELLS FARGO & CO	Various	03/05	422.45	1622.12	-1,199.67	LT
75	**Total**			**609.30**	**2,342.55**	**-1,733.25**	
2 959802109	WESTERN UNION CO	06/08/2005	05/19	33.30	36.35	-3.05	LT

020576 EJTCA432 023576

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 16, 2010

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(-)	
2 98385X106	XTO ENERGY INC	09/02/2008	05/19	84.00	93.45	9.45	ST
22 26874Q100	ENSCO INTERNATIONAL INC	Various	12/23	927.85	927.85	0.00	LT

Total ST Proceeds	2,275.70
Total ST Cost Basis	2,060.90
Total ST Gain	792.76
Total ST Loss	577.96
Net ST G/L	**214.80**
Total LT Proceeds	12,360.65
Total LT Cost Basis	18,343.91
Total LT Gain	120.26
Total LT Loss	6,103.52
Net LT G/L	**-5,983.26**
Net Gain/Loss(-)	**-5,768.46**

Paver's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

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 2009. 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.

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
03/02	AFLAC INC	001055102	12.04
06/01	AFLAC INC	001055102	13.72
09/01	AFLAC INC	001055102	15.68
12/01	AFLAC INC	001055102	15.68
02/02	AT&T INC	00206R102	28.70
05/01	AT&T INC	00206R102	28.70
08/03	AT&T INC	00206R102	27.47
11/02	AT&T INC	00206R102	27.47
01/02	ALLSTATE CORP	020002101	9.43
04/01	ALLSTATE CORP	020002101	4.60
07/01	ALLSTATE CORP	020002101	4.40
10/01	ALLSTATE CORP	020002101	4.40
01/09	ALTRIA GROUP INC	02209S103	20.48
04/13	ALTRIA GROUP INC	02209S103	20.48
07/10	ALTRIA GROUP INC	02209S103	19.84
10/09	ALTRIA GROUP INC	02209S103	21.08
02/10	AMERICAN EXPRESS CO	025816109	6.30
05/08	AMERICAN EXPRESS CO	025816109	6.30
08/10	AMERICAN EXPRESS CO	025816109	6.12
11/10	AMERICAN EXPRESS CO	025816109	6.12
01/07	AMPHENOL CORP CL A	032095101	0.45
04/01	AMPHENOL CORP CL A	032095101	0.45
07/01	AMPHENOL CORP CL A	032095101	0.44
10/07	AMPHENOL CORP CL A	032095101	0.44
03/05	APPLIED MATERIALS INC	038222105	9.00
06/04	APPLIED MATERIALS INC	038222105	8.04
09/03	APPLIED MATERIALS INC	038222105	3.66
05/01	BB&T CORP	054937107	14.57
08/03	BB&T CORP	054937107	4.50
11/02	BB&T CORP	054937107	4.50
01/27	BEST BUY INC	086516101	7.14
05/07	BEST BUY INC	086516101	7.14

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EdwardJones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jor s Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
07/28	BEST BUY INC	086516101	6.86
10/27	BEST BUY INC	086516101	6.86
02/03	CVS CORP	126650100	2.82
05/04	CVS CORP	126650100	2.82
08/03	CVS CORP	126650100	2.75
11/03	CVS CORP	126650100	2.75
01/15	CARDINAL HEALTH INC	14149Y108	4.20
04/15	CARDINAL HEALTH INC	14149Y108	4.20
10/15	CHESAPEAKE ENERGY CORP	165167107	4.35
03/10	CHEVRON CORP	166764100	18.85
06/10	CHEVRON CORP	166764100	18.85
09/10	CHEVRON CORP	166764100	19.04
12/10	CHEVRON CORP	166764100	19.04
03/02	CONOCOPHILLIPS	20825C104	14.57
06/01	CONOCOPHILLIPS	20825C104	14.10
09/01	CONOCOPHILLIPS	20825C104	14.10
01/30	DANAHER CORP	235851102	0.66
04/24	DANAHER CORP	235851102	0.66
07/31	DANAHER CORP	235851102	0.63
10/30	DANAHER CORP	235851102	0.63
03/20	DOMINION RESOURCES INC	25746U109	25.81
06/22	DOMINION RESOURCES INC	25746U109	24.94
09/21	DOMINION RESOURCES INC	25746U109	24.94
12/21	DOMINION RESOURCES INC	25746U109	24.94
03/20	ENSCO INTERNATIONAL INC	26874Q100	0.58
06/19	ENSCO INTERNATIONAL INC	26874Q100	0.55
09/18	ENSCO INTERNATIONAL INC	26874Q100	0.55
12/18	ENSCO INTERNATIONAL INC	26874Q100	0.55
03/10	EMERSON ELECTRIC CO	291011104	9.24
06/10	EMERSON ELECTRIC CO	291011104	9.24
09/10	EMERSON ELECTRIC CO	291011104	8.91
12/10	EMERSON ELECTRIC CO	291011104	9.05
01/26	GENERAL ELECTRIC CO	369604103	15.19
06/25	GOLI N SACHS GROUP INC	38141G104	3.85

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
09/24	GOLDMAN SACHS GROUP INC	38141G104	4.20
12/30	GOLDMAN SACHS GROUP INC	38141G104	4.20
01/07	HEWLETT PACKARD CO	428236103	3.44
04/01	HEWLETT PACKARD CO	428236103	3.44
07/01	HEWLETT PACKARD CO	428236103	3.28
10/07	HEWLETT PACKARD CO	428236103	3.28
03/06	HONDA MOTOR LTD ADR	438128308	4.96
07/02	HONDA MOTOR LTD ADR	438128308	3.80
09/01	HONDA MOTOR LTD ADR	438128308	3.66
12/04	HONDA MOTOR LTD ADR	438128308	3.97
03/10	HONEYWELL INTERNATIONAL INC	438516106	5.45
06/10	HONEYWELL INTERNATIONAL INC	438516106	5.45
09/10	HONEYWELL INTERNATIONAL INC	438516106	5.14
12/10	HONEYWELL INTERNATIONAL INC	438516106	5.14
01/13	ILLINOIS TOOL WORKS INC	452308109	12.40
04/14	ILLINOIS TOOL WORKS INC	452308109	12.40
07/14	ILLINOIS TOOL WORKS INC	452308109	11.78
10/14	ILLINOIS TOOL WORKS INC	452308109	11.78
03/02	INTEL CORP	458140100	10.78
06/01	INTEL CORP	458140100	10.78
09/01	INTEL CORP	458140100	10.36
12/01	INTEL CORP	458140100	10.36
09/10	IBM	459200101	7.15
12/10	IBM	459200101	7.15
02/02	JPMORGAN CHASE & CO	46625H100	13.68
04/30	JPMORGAN CHASE & CO	46625H100	1.80
03/10	JOHNSON & JOHNSON	478160104	11.96
06/09	JOHNSON & JOHNSON	478160104	12.25
09/08	JOHNSON & JOHNSON	478160104	12.25
12/08	JOHNSON & JOHNSON	478160104	12.25
01/05	KIMBERLY CLARK CORP	494368103	18.56
04/02	KIMBERLY CLARK CORP	494368103	19.20
07/02	KIMBERLY CLARK CORP	494368103	18.60
10/02	KIMBERLY CLARK CORP	494368103	18.60

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Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
01/13	KRAFT FOODS INC CLASS A	50075N104	18.27
04/08	KRAFT FOODS INC CLASS A	50075N104	18.27
07/14	KRAFT FOODS INC CLASS A	50075N104	17.69
03/10	MARATHON OIL CORP	565849106	12.24
06/10	MARATHON OIL CORP	565849106	12.24
09/10	MARATHON OIL CORP	565849106	11.76
12/10	MARATHON OIL CORP	565849106	11.76
03/16	MCDONALDS CORP	580135101	11.00
06/22	MCDONALDS CORP	580135101	10.50
09/15	MCDONALDS CORP	580135101	10.50
12/15	MCDONALDS CORP	580135101	11.55
01/02	MCKESSON CORP	58155Q103	3.12
04/01	MCKESSON CORP	58155Q103	3.36
07/01	MCKESSON CORP	58155Q103	3.24
10/01	MCKESSON CORP	58155Q103	3.24
03/12	MICROSOFT CORP	594918104	11.57
06/18	MICROSOFT CORP	594918104	11.57
09/10	MICROSOFT CORP	594918104	11.18
12/10	MICROSOFT CORP	594918104	11.18
05/15	MORGAN STANLEY	617446448	0.40
05/15	MORGAN STANLEY	617446448	1.20
08/14	MORGAN STANLEY	617446448	1.90
11/13	MORGAN STANLEY	617446448	2.60
04/08	NOVARTIS AG ADR	66987V109	71.83
05/08	ORACLE CORP	68389X105	4.90
08/13	ORACLE CORP	68389X105	4.70
11/04	ORACLE CORP	68389X105	4.70
04/24	PNC BANK CORP	693475105	2.10
07/24	PNC BANK CORP	693475105	2.00
10/26	PNC BANK CORP	693475105	2.00
01/02	PEPSICO INC	713448108	11.90
03/31	PEPSICO INC	713448108	11.90
06/30	PEPSICO INC	713448108	12.15
09/30	PEPSICO INC	713448108	12.15

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SUMMARY OF INVESTMENT INCOME

Figures Are Final

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Edward Jones Account Number :

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2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
01/09	PHILIP MORRIS INTL INC	718172109	28.08
04/09	PHILIP MORRIS INTL INC	718172109	28.08
07/10	PHILIP MORRIS INTL INC	718172109	27.00
10/09	PHILIP MORRIS INTL INC	718172109	29.00
03/16	PRAXAIR INC	74005P104	9.20
06/15	PRAXAIR INC	74005P104	8.80
09/15	PRAXAIR INC	74005P104	8.80
12/15	PRAXAIR INC	74005P104	8.80
01/07	QUALCOMM INC	747525103	9.60
03/27	QUALCOMM INC	747525103	9.60
06/26	QUALCOMM INC	747525103	9.86
09/25	QUALCOMM INC	747525103	9.86
12/23	QUALCOMM INC	747525103	9.86
12/31	ROSS STORES INC	778296103	2.75
10/15	STATE STREET CORP	857477103	0.14
03/10	TARGET CORP	87612E106	6.72
06/10	TARGET CORP	87612E106	6.72
09/10	TARGET CORP	87612E106	6.80
12/10	TARGET CORP	87612E106	6.80
03/20	TEVA PHARM IND LTD ADR	881624209	3.22
06/04	TEVA PHARM IND LTD ADR	881624209	3.46
08/28	TEVA PHARM IND LTD ADR	881624209	3.43
12/08	TEVA PHARM IND LTD ADR	881624209	3.45
01/02	UNION PACIFIC CORP	907818108	7.02
04/01	UNION PACIFIC CORP	907818108	7.02
07/01	UNION PACIFIC CORP	907818108	6.75
10/01	UNION PACIFIC CORP	907818108	6.75
03/10	UNITED TECHNOLOGIES CORP	913017109	16.17
06/10	UNITED TECHNOLOGIES CORP	913017109	16.17
09/10	UNITED TECHNOLOGIES CORP	913017109	15.40
12/10	UNITED TECHNOLOGIES CORP	913017109	15.40
03/02	WELLS FARGO & CO	949746101	32.98
12/30	WESTERN UNION CO	959802109	2.88
01/15	XTO ENERGY INC	98385X106	4.92

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SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
04/15	XTO ENERGY INC	98385X106	5.13
07/15	XTO ENERGY INC	98385X106	4.88
10/15	XTO ENERGY INC	98385X106	4.88
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**1,716.97**
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	1.17
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.93
03/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
11/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.06
	Total Nonqualified Dividends :		**2.20**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**1,719.17**
03/06	HONDA MOTOR LTD ADR	438128308	0.35
07/02	HONDA MOTOR LTD ADR	438128308	0.27
09/01	HONDA MOTOR LTD ADR	438128308	0.26
12/04	HONDA MOTOR LTD ADR	438128308	0.28
04/08	NOVARTIS AG ADR	66987V109	10.77
03/20	TEVA PHARM IND LTD ADR	881624209	0.64
06/04	TEVA PHARM IND LTD ADR	881624209	0.69
08/28	TEVA PHARM IND LTD ADR	881624209	0.69
12/08	TEVA PHARM IND LTD ADR	881624209	0.69
	Total Foreign Tax Paid (Box 6 on 1099-DIV) :		**14.64**
Other Income Or Charges			
	Total Managed Account Program Fees:	**MAPFEE001**	**1,113.31**

Please contact your tax advisor regarding the tax treatment of fees.

Payer's Federal Identification Number :

2009 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Potential State Tax Exclusions from Federal Obligations

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	1.48000%	$2.20	$0.03
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	51.76000%	$2.20	$1.14
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	0.30000%	$2.20	$0.01
Total Income from Exempt Federal Obligations held Indirectly			**$1.18**

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 2009 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact BOBBIE S HAHN at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

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

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital 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 gains from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040)

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

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

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

Box 4. Shows backup withholding For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld

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

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

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

Boxes 8 and 9. Shows cash and noncash liquidation distributions

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2009 General Instructions for Forms 1099, 1098, 3921, 3922, 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 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported For regulated futures contracts, "RFC" or other appropriate description may be shown

Account number:
Statement type:
January 1 - January 30, 2009

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 30	$7,020.89
Value on Jan 1	$21,089.97
Value one year ago	$47,647.31

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Cash & money market	$354.90	$12,733.92	-$12,379.02
Stocks	6,665.99	8,356.05	-1,690.06
Total at Edward Jones	**$7,020.89**	$21,089.97	-$14,069.08

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.97	—	$5.97	$5.97	—	$5.97
Total	$5.97	—	**$5.97**	$5.97	—	**$5.97**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.32%	0.32%	$354.90
Total cash and money market funds			**$354.90**

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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	24.620	100.	$2,462.00	$2,765.56	—
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	18.900	101.29073	1,914.39	3,421.61	—
YUM BRANDS INC Symbol: YUM	Growth Hold	28.620	80.	2,289.60	—	—
Total stocks				**$6,665.99**	—	—
Total estimated asset value				**$7,020.89**		

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$12,733.92
Additions	
Income	$5.97
Other additions	$15,115.01
Total additions	$15,120.98
Subtractions	
Checks- money market	-$27,500.00
Withdrawals to purchase securities	$0.00
Total subtractions	-$27,500.00
Total cash and money market funds on Jan 30	**$354.90**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	01/20	MONEY MARKET	20	0.50	5.97	Money market
		Total income				$5.97	

	Date		Amount	Where Invested
Other Additions	01/06	TRANSFER FROM	$7,500.00	Money market
	01/06	TRANSFER FROM	7,500.00	Money market
	01/27	TRANSFER FROM	115.01	Money market
	Total other additions		$15,115.01	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	01/21	CHECK # 1006 TO UNITED STATES TREASURY ON 01/08		-$26,000.00	Money market
	01/09	CHECK # 1007 TO HAROLD ROGERS ON 01/08		-1,500.00	Money market
	Total checks--Money market			-$27,500.00	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/06	MONEY MARKET PURCHASE	7500.				
	01/06	MONEY MARKET PURCHASE	7500.				
	Total withdrawals to purchase securities					$0.00	

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

201 Progress Parkway
Maryland Heights MO [illegible]
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

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Account number:
Statement type:
January 31 - February 27, 2009

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Maryland Heights, MO 63043-3042
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HAROLD D ROGERS TTEE

Value Summary

Value on Feb 27	$6,113.09
Value on Jan 31	$7,020.89
Value one year ago	$47,620.23

Summary of Your Assets

Held at Edward Jones	Value on Feb 27	Value on Jan 31	Dollar change
Cash & money market	$370.15	$354.90	$15.25
Stocks	5,742.94	6,665.99	-923.05
Total at Edward Jones	**$6,113.09**	$7,020.89	-$907.80

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.05	—	$0.05	$6.02	—	$6.02
Dividends						
Qualified (Q) - Reduced Tax Eligible	56.20	—	56.20	56.20	—	56.20
Total	$56.25	—	**$56.25**	$62.22	—	**$62.22**

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	0.09%	0.09%	$370.15
Total cash and money market funds			**$370.15**

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Stocks	Our asset category / Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AT&T INC	Growth & Income	23.770	101.59546	$2,414.92	$2.765 56	—
Symbol: T	Buy					
WELLS FARGO & CO	Growth & Income	12.100	101 29073	1,225.62	3,421.61	—
Symbol: WFC	Buy					
YUM BRANDS INC	Growth	26.280	80	2,102.40	—	—
Symbol: YUM	Hold					
Total stocks				$5,742.94	—	—

Total estimated asset value **$6,113.09**

Summary of Your Investment Activity

Total cash and money market funds on Jan 31	$354 90
Additions	
Income	$56.25
Total additions	$56 25
Subtractions	
Withdrawals to purchase securities	-$41.00
Total subtractions	-$41.00
Total cash and money market funds on Feb 27	**$370.15**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where I
Income	Money market dividends	02/20	MONEY MARKET	33	0.24	0.05	Money

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	02/02	AT&T INC	100.	0.41		$41.00	Reinvested
		Q	02/06	YUM BRANDS INC	80.	0.19		15.20	Money market
			Total income					**$56.25**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/02	AT&T INC REINVESTMENT FEE $0.82	1.59546	25.1839	01/28	-$41.00	Income
	Total withdrawals to purchase securities					**-$41.00**	

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

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Account number:
Statement typ
February 28 - March 27, 2009

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HAROLD D ROGERS TTEE

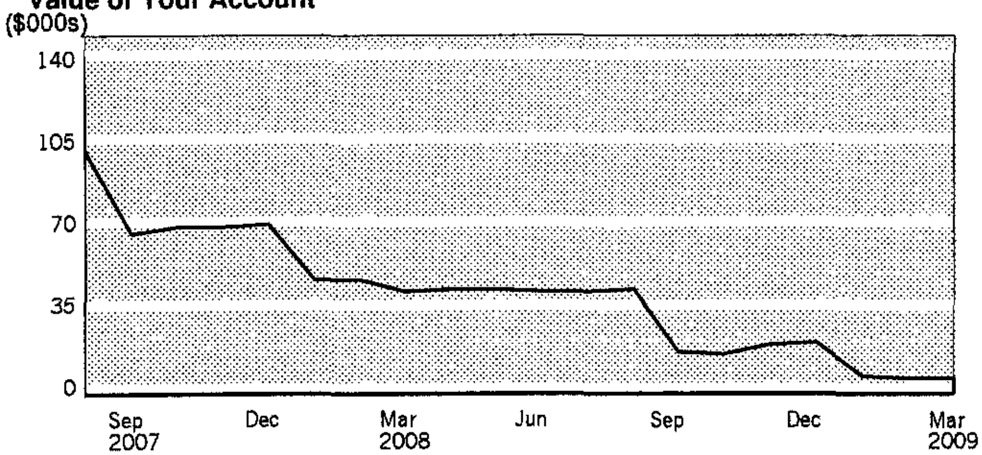
Value Summary

Value on Mar 27	$6,932.95
Value on Feb 28	$6,113.09
Value one year ago	$42,902.86

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Feb 28	Dollar change
Cash & money market	$367.15	$370.15	-$3.00
Stocks	6,565.80	5,742.94	822.86
Total at Edward Jones	**$6,932.95**	$6,113.09	$819.86

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	—	—	—	$6.02	—
Dividends					
Qualified (Q) - Reduced Tax Eligible	34.44	—	34.44	90.64	—
Total	$34.44	—	$34.44	$96.66	—

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 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 shor payment. The 12 month total estimated for this security does not contain the long or short payment.

Stocks	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR
AT&T INC*	Q	101		41			41			41			41	
WELLS FARGO & CO*	Q	103			35			35			35			35
YUM BRANDS INC	Q	80		15			15			15			15	
Total				**56**	**35**		**56**	**35**		**56**	**35**		**56**	**35**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.01%	0.01%	$367.15
Total cash and money market funds			$367.15

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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	26.000	101.59546	$2,641.48	$2,765.56	—
WELLS FARGO & CO Symbol: WFC	Growth Buy	15.590	103.98489	1,621.12	3,421.61	—
YUM BRANDS INC Symbol: YUM	Growth Hold	28.790	80.	2,303.20	—	—
Total stocks				**$6,565.80**	—	—
Total estimated asset value				**$6,932.95**		

Summary of Your Investment Activity

Total cash and money market funds on Feb 28	$370.15
Additions	
Income	$34.44
Total additions	$34.44
Subtractions	
Withdrawals to purchase securities	-$34.44
Fees	-$3.00
Total subtractions	-$37.44
Total cash and money market funds on Mar 27	**$367.15**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Ir
Income	Dividends	Q	03/02	WELLS FARGO & CO	101.29073	0.34		$34.44	Rein
				Total income				**$34.44**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of
Withdrawals to purchase securities	03/02	WELLS FARGO & CO REINVESTMENT FEE $0.69	2.69416	12.5271	02/25	-$34.44	ir
		Total withdrawals to purchase securities				**-$34.44**	
Fees	03/02	MINIMUM BALANCE CHARGE AVERAGE BALANCE OF $367 40 FROM 02/01/09 TO 02/28/09				-$3.00	Money r
		Total fees				**-$3.00**	

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number
Financial Advisor
Statement Date Mar 28 - Apr 24, 2009

HAROLD D ROGERS TTEE

Is a Roth IRA right for you?

Now may be a good time to consider converting all or part of your traditional, SEP or SIMPLE IRA to a Roth IRA, which offers tax-free income in retirement. As investment values have declined, so has the tax liability for converting. Call your financial advisor for more details. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

Total Account Value

$7,935.17

Value One Month Ago
$6,932.95

Value One Year Ago
$43,299.79

Value Summary

	This Period	This Year
Beginning value	$6,932.95	$21,089.97
Assets added to account	0.00	15,115.01
Income	0.00	96.66
Assets withdrawn from account	0.00	-27,500.00
Change in value	1,002.22	-866.47
Ending Value	**$7,935.17**	

Summary of Assets (as of Apr 24, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$364.15**
Stocks	**Price**	**Quantity**	**Amount Invested**	**Amount Withdrawn**	**Value**
AT&T Inc	25.16	101.59546	2,765.56	—	**2,556.14**
Wells Fargo & Co	21.40	103.98489	3,421.61	—	**2,225.28**
Yum Brands Inc	34.87	80	3,036.00	—	**2,789.60**
Total Account Value					**$7,935.17**

Money Market Detail

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

Date	Description	Deposits	Withdrawals
4/01	Minimum Balance Fee		-$3.00
Total			**-$3.00**

Interested Parties

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

Account Typ

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300

REGULATORY DISCLOSURES

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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn reflects the amount of your investment that has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity – Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday–Friday,
7am–7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type

HAROLD D ROGERS TTEE

Is there a future in your credit card?

The Edward Jones MasterCard with WorldPoints® Rewards allows you to earn rewards points on every purchase you make, which you can then convert to cash and direct into your Edward Jones retirement account or a college savings account. Now that's a credit card with a future. Ask your financial advisor for details. (The Edward Jones credit card program is issued and administered by FIA Card Services N.A.)

Total Account Value

$8,356.89

Value One Month Ago
$7,935.17

Value One Year Ago
$43,256.34

Value Summary

	This Period	This Year
Beginning value	$7,935.17	$21,089.97
Assets added to account	0.00	15,115.01
Income	56.85	153.51
Assets withdrawn from account	0.00	-27,500.00
Change in value	364.87	-501.60
Ending Value	**$8,356.89**	

Summary of Assets (as of May 29, 2009) additional details at www.edwardjones.com/accountlink

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$376.35**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
AT&T Inc	24.79	103.20828	2,765.56	—	**2,558.53**
Wells Fargo & Co	25.50	103.98489	3,421.61	—	**2,651.61**
Yum Brands Inc	34.63	80	3,036.00	—	**2,770.40**
Total Account Value					**$8,356.89**

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Dividend on AT&T Inc on 101.59546 Shares @ 0.41		$41.65
5/01	Dividend on Yum Brands Inc on 80 Shares @ 0.19		15.20
5/01	Reinvestment into AT&T Inc @ 25.3097 Reinvestment Fee $0.83	1.61282	-41.65

Account Typ

Money Market Detail

Date	Description	Deposits	Withdrawals
5/01	Minimum Balance Fee		-$3.00
5/01	Deposit	15.20	
Total		**$15.20**	**-$3.00**

Interested Parties

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

HAROLD D ROGERS TTEE

The Art of Balance

Your everyday spending and saving habits play an important role in your overall financial strategy. With a wide array of saving, spending and borrowing solutions in addition to investment services, Edward Jones offers a balanced and integrated approach that allows you to manage your immediate and long-term financial needs under one umbrella. The result is a consolidated strategy designed to help you achieve your short- and long-term financial goals. Ask your financial advisor for more details about how our banking services can work for you.

Total Account Value

$8,080.31

Value One Month Ago
$8,356.89

Value One Year Ago
$42,939.26

Value Summary

	This Period	This Year
Beginning value	$8,356.89	$21,089.97
Assets added to account	0.00	15,115.01
Income	5.20	158.71
Assets withdrawn from account	0.00	-27,500.00
Change in value	-281.78	-783.38
Ending Value	**$8,080.31**	

Summary of Assets (as of Jun 26, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$373.35**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
AT&T Inc	24.82	103.20828	2,765.56	—	**2,561.63**
Wells Fargo & Co	23.87	104.18651	3,421.61	—	**2,486.93**
Yum Brands Inc	33.23	80	3,036.00	—	**2,658.40**
Total Account Value					**$8,080.31**

Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Dividend on Wells Fargo & Co on 103.98489 Shares @ 0.05		$5.20
6/01	Reinvestment into Wells Fargo & Co @ 25.2956 Reinvestment Fee $0.10	0.20162	-5.20

Account Typ

Money Market Detail

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

Interested Parties

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

Edward Jones

MAKING SENSE OF INVESTING

Account Type:

Statement Date Jun 27 - Jul 31, 2009

Account of:

00011264 01 MB 0.382 01 TR 00049 EJIDD011 000000

Harold D Rogers TTEE	**Account Number**

Financial Advisor

Total Account Value

$8,462.70

Value One Month Ago
$8,080.31

Value One Year Ago
$42,922.02

Value Summary

	This Period	This Year
Beginning value	$8,080.31	$21,089.97
Assets added to account	0.00	15,115.01
Income	0.00	158.71
Assets withdrawn from account	0.00	-27,500.00
Change in value	382.39	-400.99
Ending Value	**$8,462.70**	

Summary of Assets (as of Jul 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$370.35**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
AT&T Inc	26.23	103.20828	2,765.56	—	**2,707.15**
Wells Fargo & Co	24.46	104.18651	3,421.61	—	**2,548.40**
Yum Brands Inc	35.46	80	3,036.00	—	**2,836.80**
Total Account Value					**$8,462.70**

Money Market Detail

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

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

Interested Parties

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

Edward **Jones**

MAKING SENSE OF INVESTING

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240.15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account Value - The approximate value of the assets held at Edward Jones or 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. 'Since Inception' refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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.

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	[illegible]
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	[illegible]
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	[illegible]
Checks Deposited	[illegible]

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Type:

Statement Date Aug 1 - Aug 28, 2009

Account of:

00011760 01 MB 0.382 01 TR 00053 EJIDD011 000000

Harold D Rogers TTEE

Account Number

Financial Advisor

Total Account Value

$8,767.71

Value One Month Ago
$8,462.70

Value One Year Ago
$43,110.76

Value Summary

	This Period	This Year
Beginning value	$8,462.70	$21,089.97
Assets added to account	0.00	15,115.01
Income	57.52	216.23
Assets withdrawn from account	0.00	-27,500.00
Change in value	247.49	-153.50
Ending Value	**$8,767.71**	

Summary of Assets (as of Aug 28, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$382.55**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
AT&T Inc	26.21	104.81761	2,765.56	—	**2,747.27**
Wells Fargo & Co	27.30	104.18651	3,421.61	—	**2,844.29**
Yum Brands Inc	34.92	80	3,036.00	—	**2,793.60**
Total Account Value					**$8,767.71**

Investment and Other Activity

Date	Description	Quantity	Amount
8/03	Dividend on AT&T Inc on 103.20828 Shares @ 0.41		$42.32
8/03	Reinvestment into AT&T Inc @ 25.7685 Reinvestment Fee $0.85	1.60933	-42.32
8/07	Dividend on Yum Brands Inc on 80 Shares @ 0.19		15.20

Money Market Detail

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

Date	Description	Deposits	Withdrawals
8/03	Minimum Balance Fee		$3 00
8/07	Deposit	15 20	
Total		**$15.20**	**-$3.00**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numbe

Financial Advis

Statement Date Aug 29 - Sep 25, 2009

HAROLD D ROGERS TTEE

Buy for the holidays and save for the future.

Did you know Edward Jones offers a credit card that can help you save for the future? With the Edward Jones credit card, you can earn cash back that you can invest into your Edward Jones account. That means your holiday and everyday purchases can help you meet your long-term financial goals. Call your financial advisor today for details or to apply. (This credit card program is issued and administered by FIA Card Services, N.A. MasterCard is a registered trademark of MasterCard International Incorporated, and is used by the issuer pursuant to license. WorldPoints is a registered trademark of FIA Card Services, N.A.)

Total Account Value

$8,747.68

Value One Month Ago
$8,767.71

Value One Year Ago
$17,032.25

Value Summary

	This Period	This Year
Beginning value	$8,767.71	$21,089.97
Assets added to account	0.00	15,115.01
Income	5.21	221.44
Assets withdrawn from account	0.00	-27,500.00
Change in value	-25.24	-178.74
Ending Value	**$8,747.68**	

Summary of Assets (as of Sep 25, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$379.55**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
AT&T Inc	26.96	104.81761	2,765.56	—	**2,825.88**
Wells Fargo & Co	28.19	104.37199	3,421.61	—	**2,942.25**
Yum Brands Inc	32.50	80	3,036.00	—	**2,600.00**
Total Account Value					**$8,747.68**

Investment and Other Activity

Date	Description	Quantity	Amount
9/01	Dividend on Wells Fargo & Co on 104.18651 Shares @ 0.05		$5.21
9/01	Reinvestment into Wells Fargo & Co @ 27.55 Reinvestment Fee $0.10	0.18548	-5.21

Account Typ

Money Market Detail

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

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

Interested Parties

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

HAROLD D ROGERS TTEE

The Funds You Need, When You Need Them

Edward Jones offers short-term loans that are convenient, competitive and confidential. There's no credit check, loan committee or waiting period, and no additional collateral is needed. You can secure the funds you need the next day and repay the loan at your convenience. The Edward Jones Personal Line of Credit is a solution you may want to keep in mind for the holidays and all year long. For more details, contact your financial advisor today. *Refer to the last page for important disclosure information regarding loan/margin accounts.

Total Account Value

$8,575.54

Value One Month Ago
$8,747.68

Value One Year Ago
$16,652.49

Value Summary

	This Period	This Year
Beginning value	$8,747.68	$21,089.97
Assets added to account	0.00	15,115.01
Income	0.00	221.44
Assets withdrawn from account	0.00	-27,500.00
Change in value	-172.14	-350.88
Ending Value	**$8,575.54**	

Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$376.55**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
AT&T Inc	25.67	104.81761	2,765.56	—	**2,690.67**
Wells Fargo & Co	27.52	104.37199	3,421.61	—	**2,872.32**
Yum Brands Inc	32.95	80	3,036.00	—	**2,636.00**
Total Account Value					**$8,575.54**

Money Market Detail

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

Date	Description	Deposits	Withdrawals
10/01	Minimum Balance Fee		-$3.00
Total			**-$3.00**

Interested Parties

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

Account Type

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 CFR 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information 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.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific items.
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares.
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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.

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Checks Deposited	

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday–Friday,
7am–7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Typ

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number

Financial Advis

Statement Date Oct 31 - Nov 27, 2009

HAROLD D ROGERS TTEE

Transfer money electronically with just one phone call.

With ACH on Demand, you can transfer money between your Edward Jones account and a checking or savings account with just one phone call to your Edward Jones branch office. It's a completely secure way to pay for investment transactions, make deposits and receive investment earnings without visiting the bank or paying for postage. Save time and money: *Help simplify your life with ACH on Demand. Call your financial advisor today for details.*

Total Account Value

$8,927.93

Value One Month Ago
$8,575.54

Value One Year Ago
$20,623.19

Value Summary

	This Period	This Year
Beginning value	$8,575.54	$21,089.97
Assets added to account	0.00	15,115.01
Income	59.78	281.22
Assets withdrawn from account	0.00	-27,500.00
Change in value	292.61	-58.27
Ending Value	**$8,927.93**	

Summary of Assets (as of Nov 27, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$390.35**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
AT&T Inc	26.99	106.44373	2,765.56	—	**2,872.92**
Wells Fargo & Co	27.14	104.37199	3,421.61	—	**2,832.66**
Yum Brands Inc	35.40	80	3,036.00	—	**2,832.00**
Total Account Value					**$8,927.93**

Investment and Other Activity

Date	Description	Quantity	Amount
11/02	Dividend on AT&T Inc on 104.81761 Shares @ 0.41		$42.98
11/02	Reinvestment into AT&T Inc @ 25.9021 Reinvestment Fee $0.86	1.62612	-42.98
11/06	Dividend on Yum Brands Inc on 80 Shares @ 0.21		16.80

Account T

Money Market Detail

Date	Description	Deposits	Withdrawals
11/02	Minimum Balance Fee		-$3.00
11/06	Deposit	16.80	
Total		**$16.80**	**-$3.00**

Interested Parties

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

Account Type: I

Statement Date Nov 28 - Dec 31, 2009

00022009 01 MB 0.382 01 TR 00101 EJIDD011 000001

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor

Total Account Value

$9,990.67

Value One Month Ago
$8,927.93

Value One Year Ago
$21,089.97

Value Summary

	This Period	This Year
Beginning value	$8,927.93	$21,089.97
Assets added to account	43,000.00	58,115.01
Income	5.36	286.58
Assets withdrawn from account	-42,000.00	-69,500.00
Change in value	57.38	-0.89
Ending Value	**$9,990.67**	

Summary of Assets (as of Dec 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$1,387.49**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
AT&T Inc	28.03	106.44373	2,765.56	—	**2,983.62**
Wells Fargo & Co	26.99	104.5558	3,421.61	—	**2,821.96**
Yum Brands Inc	34.97	80	3,036.00	—	**2,797.60**
Total Account Value					**$9,990.67**

Investment and Other Activity

Date	Description	Quantity	Amount
12/01	Dividend on Wells Fargo & Co on 104.37199 Shares @ 0.05		$5.22
12/01	Reinvestment into Wells Fargo & Co @ 27.8555 Reinvestment Fee $0.10	0.18381	-5.22
12/04	Transfer from		3,000.00
12/04	Transfer from		3,000.00
12/04	Transfer from		2,000.00
12/07	Transfer		-2,000.00

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/15	Transfer from		35,000.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
12/01	Minimum Balance Fee		-$3.00
12/04	Money Market Purchase	2,000.00	
12/04	Money Market Purchase	3,000.00	
12/04	Money Market Purchase	3.000.00	
12/07	Money Market Sale		-2,000 00
12/10	Check # 1010 to on 12/08		-5,000.00
12/15	Money Market Purchase	35,000 00	
12/17	Check # 1012 to on 12/15		-29,000.00
12/21	Check # 1011 to on 12/15		-6,000.00
12/31	Dividend on Money Market for 39 Days @ 0.05%	0.14	
Total		**$43,000.14**	**-$42,003.00**

Interested Parties

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

Account Typ

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Telephone Number :

Figures Are Final

Printed on January 16, 2010

Recipient's Name and Address:
00020514 01 AB 0.360 01 TR 00074 EJTCA432 010000
HAROLD D ROGERS TTEE

Re : Your 2009 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 2009 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

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

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

Sincerely,

Thomas L. Migneron

Thomas L. Migneron
Principal, Operations

020514 EJTCA432 023386

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

Edward Jones

Payer's Federal Identification Number :

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV.)

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

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 - 2009 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	286.58
Box 1b	Qualified Dividends	280.42
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

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 2009. 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.

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
02/02	AT&T INC	00206R102	41.00
05/01	AT&T INC	00206R102	41.65
08/03	AT&T INC	00206R102	42.32
11/02	AT&T INC	00206R102	42.98
03/02	WELLS FARGO & CO	949746101	34.44
06/01	WELLS FARGO & CO	949746101	5.20
09/01	WELLS FARGO & CO	949746101	5.21
12/01	WELLS FARGO & CO	949746101	5.22
02/06	YUM BRANDS INC	988498101	15.20
05/01	YUM BRANDS INC	988498101	15.20
08/07	YUM BRANDS INC	988498101	15.20
11/06	YUM BRANDS INC	988498101	16.80
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**280.42**
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	5.97
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.14
	Total Nonqualified Dividends :		**6.16**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**286.58**

020514 EJTCA432 023387

Edward Jones

Payer's Federal Identification Number :

2009 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Potential State Tax Exclusions from Federal Obligations

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	1.48000%	$6.16	$0.09
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	51.76000%	$6.16	$3.19
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	0.30000%	$6.16	$0.02
Total Income from Exempt Federal Obligations held Indirectly			**$3.30**

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 2009 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Account number:
Statement type:
January 1 - January 30, 2009

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 30	—
Value on Jan 1	$114.99
Value one year ago	$113.12

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Cash & money market	—	$114.99	-$114.99
Total at Edward Jones	—	$114.99	-$114.99

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.02	—	$0.02	$0.02	—	$0.02
Total	$0.02	—	**$0.02**	$0.02	—	**$0.02**

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

EdwardJones
MAKING SENSE OF INVESTING

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$114.99
Additions	
Income	$0.02
Proceeds from securities sold	$0.00
Total additions	$0.02
Subtractions	
Other withdrawals and transfers out	-$115.01
Total subtractions	-$115.01
Total cash and money market funds on Jan 30	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date	Description	Days	Rate	Amount	Where I
Income	Money market dividends	01/20	MONEY MARKET	20	0.50	0.02	Money
		Total income				**$0.02**	

	Date	Description	Quantity	Amount per share	Trade date	Amount	Where I
Proceeds from securities sold	01/27	MONEY MARKET SALE	115.01				
	Total proceeds from securities sold					**$0.00**	

Subtractions

	Date	Description	Amount	Source o
Other withdrawals and transfers out	01/27	TRANSFER TO	-$115.01	Money
	Total other withdrawals and transfers out		**-$115.01**	

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Figures Are Final

Printed on January 16, 2010

Telephone Number :

Recipient's Name and Address:
00020515 01 AB 0.360 01 TR 00074 EJTCA432 010000
HAROLD D ROGERS TTEE

Re : Your 2009 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 2009 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

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

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

Sincerely,

Thomas L. Migneron
Principal, Operations

020515 EJTCA432 023389

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

Payer's Federal Identification Number

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV)

Edward Jones Account Number

Figures Are Final

Printed on January 16, 2010

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 - 2009 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	0.02
Box 1b	Qualified Dividends	0.00
Box 2a	Total Capital Gain Distr	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

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 2009. 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.

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
	Total Nonqualified Dividends :		**0.02**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**0.02**

020515 EJTCA432 023390

Payer's Federal Identification Number .

2009 ADDITIONAL TAX INFORMATION

Figures Are Final Printed on January 16, 2010

Edward Jones Account Number

Recipient's Identification Number

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Potential State Tax Exclusions from Federal Obligations

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	1.48000%	$0.02	$0.00
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	51.76000%	$0.02	$0.01
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	0.30000%	$0.02	$0.00
Total Income from Exempt Federal Obligations held Indirectly			**$0.01**

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

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

Thank you for doing business with Edward Jones. This is the end of your 2009 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

Account number:
Statement typ
January 1 - January 30, 2009

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HAROLD D ROGERS TTEE

Value Summary

Value on Jan 30	$138,537.44
Value on Jan 1	$132,036.47
Value one year ago	$135,731.52

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Cash & money market	$9,802.94	$9,584.02	$218.92
Bonds	128,734.50	122,452.45	6,282.05
Total at Edward Jones	**$138,537.44**	$132,036.47	$6,500.97

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$2.70	—	$2.70	$2.70	—	$2.70
Interest	—	387.50	387.50	—	387.50	387.50
Total	$2.70	$387.50	**$390.20**	$2.70	$387.50	**$390.20**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.32%	0.32%	$9,802.94
Total cash and money market funds			**$9,802.94**

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pal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
YORK NEW YORK CITY SITIONAL FIN AUTH REF REV 3/24/2004 ABLE 05/01/2014 @ 100.00	AAA/Aa1/AA+	$10,000.00	11/01/2016	5.000%	$11,065.20	$10,874.90	—	4.01%
ENS PPTY INS CORP FL REV SR SECD HIGH RISK ACCT-A- 2/26/2007 INSURED	AA/A2	5,000.00	03/01/2017	5.000%	5,261.65	5,486.10	—	3.82%
STON TEXAS UTILITY SYSTEM LIEN SERIES A RFDG REV 6/10/2004 INSURED	AA/A1/A+	10,000.00	05/15/2017	5.250%	11,516.10	11,050.60	—	3.97%
RICT COLUMBIA BALLPARK -1 REVENUE 5/15/2006 INSURED ABLE 02/01/2016 @ 100.00	AA/Baa1/BBB+	10,000.00	02/01/2018	5.000%	10,017.10	10,822.10	—	4.08%
JERSEY ECONOMIC DEV AUTH CH FACS CONSTRUCTN 0/04/2005 ABLE 03/01/2015 @ 100.00	AA-/A1/A+	10,000.00	03/01/2018	5.000%	10,737.30	10,664.10	—	4.30%
JCKY ST PPTY & BLDG COMMN RDFG PROJ NO 90 0/21/2008 F/C 05/01/2009 BLE 11/01/2018 @ 100.00	A+/Aa3/AA-	10,000.00	11/01/2019	5.750%	11,841.30	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%	$11,343.90	$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%	10,683.10	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%	4,660.85	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%	10,534.90	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/A+	10,000.00	10/01/2022	5.250%	10,626.50	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%	10,555.30	9,619.70	—	5.65%

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pal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
NGELES CA UNI SCH DIST TION 2004 GEN OBLIG SER F 2/16/2006 INSURED BLE 07/01/2016 @ 100.00	AA-/Aa3/A+	$10,000.00	07/01/2025	5.000%	$9,891.30	$10,134.80	—	4.88%
unicipal bonds		**$120,000.00**			**$128,734.50**	$127,349.90	—	
onds		**$120,000.00**			**$128,734.50**	$127,349.90	—	
estimated asset value					**$138,537.44**			

nary of Your Investment Activity

ash and money market funds on Jan 01	$9,584.02
ons	
e	$390.20
dditions	$390.20
ctions	
	-$171.28
ubtractions	-$171.28
ash and money market funds on Jan 30	**$9,802.94**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Days	Rate	Amount	Where Invested
Income	Money market dividends	01/20	MONEY MARKET		20	0.50	2.70	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	01/02	PUERTO RICO COMWLTH TAX RFDG DUE 07/01/2020 5.500 %	5000.		0.0275	$137.50	Money market
		01/02	LOS ANGELES CA UNI SCH DIST GO DUE 07/01/2025 5.000 %	10000.		0.025	250.00	Money market
		Total income					**$390.20**	

Subtractions

	Date		Amount	Source of Funds
Fees	01/15	MANAGED ACCOUNT FEE	-$171.28	Money market
	Total fees		**-$171.28**	

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Account number:
Statement type
January 31 - February 27, 2009

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HAROLD D ROGERS TTEE

Value Summary

Value on Feb 27	$136,014.69
Value on Jan 31	$138,537.44
Value one year ago	*$129,149.37*

Summary of Your Assets

Held at Edward Jones	Value on Feb 27	Value on Jan 31	Dollar change
Cash & money market	$9,872.09	$9,802.94	$69.15
Bonds	126,142.60	128,734.50	-2,591.90
Total at Edward Jones	**$136,014.69**	$138,537.44	-$2,522.75

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$2.17	—	$2.17	$4.87	—	$4.87
Interest	—	250.00	250.00	—	637.50	637.50
Total	$2.17	$250.00	**$252.17**	$4.87	$637.50	**$642.37**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.09%	0.09%	$9,872.09
Total cash and money market funds			**$9,872.09**

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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%	$10,884.70	$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%	4,880.75	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%	11,196.70	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%	9,475.30	10,822.10	—	4.08%
NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTRUCTN DTD 10/04/2005 CALLABLE 03/01/2015 @ 100.00	AA-/A1/A+	10,000.00	03/01/2018	5.000%	10,498.00	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%	11,337.30	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%	$11,298.80	$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%	10,599.40	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%	4,584.55	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%	10,404.60	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%	10,590.70	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%	10,449.20	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%	$9,942.60	$10,134 80	–	4.88%
Total municipal bonds		**$120,000.00**			**$126,142.60**	$127,349.90	—	
Total bonds		**$120,000.00**			**$126,142.60**	$127,349.90	—	

Total estimated asset value	**$136,014.69**

Summary of Your Investment Activity

Total cash and money market funds on Jan 31	$9 802 94
Additions	
Income	$252 17
Total additions	$252 17
Subtractions	
Fees	-$183.02
Total subtractions	-$183.02
Total cash and money market funds on Feb 27	**$9,872.09**

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Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	02/20	MONEY MARKET	33	0.24	2.17	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	02/02	DISTRICT COLUMBIA BALLPARK REV DUE 02/01/2018 5.000 %	10000.		0.025	$250.00	Money market
		Total income					**$252.17**	

Subtractions

	Date		Amount	Source of Funds
Fees	02/13	MANAGED ACCOUNT FEE	-$183.02	Money market
	Total fees		**-$183.02**	

As vou reauested, copies of your statement have been sent to:

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Account number:
Statement type:
February 28 - March 27, 2009

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HAROLD D ROGERS TTEE

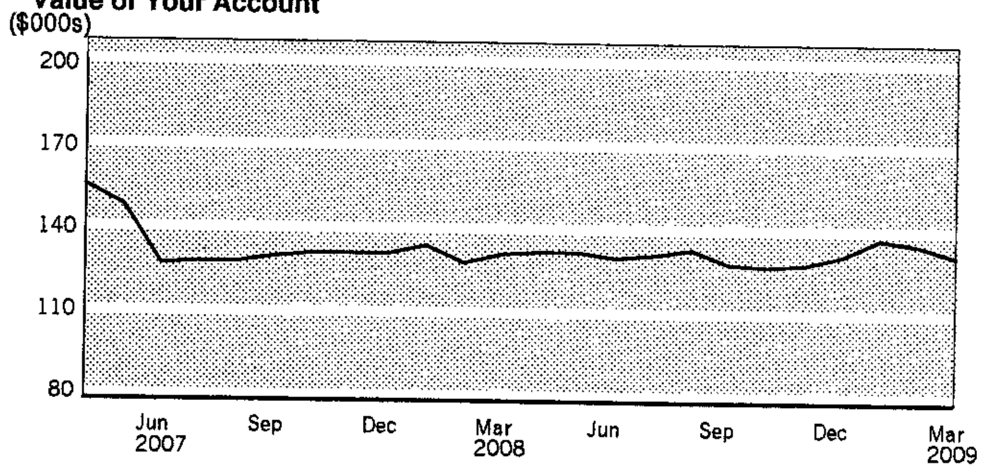
Value Summary

Value on Mar 27	$132,590.85
Value on Feb 28	$136,014.69
Value one year ago	$132,694.71

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Feb 28	Dollar change
Cash & money market	$10,080.30	$9,872.09	$208.21
Bonds	122,510.55	126,142.60	-3,632.05
Total at Edward Jones	**$132,590.85**	$136,014.69	-$3,423.84

Value of Your Account



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

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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	$0.09	—	$0.09	$4.96	—	
Interest	—	375.00	375.00	—	1,012.50	1,
Total	$0.09	$375.00	**$375.09**	$4.96	$1,012.50	$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. ** This payment cannot be estimated because it is a long or shor payment. The 12 month total estimated for this security does not contain the long or short payment.

Municipal Bonds	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR
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				
KY STATE PPTY & BLDGS COMMN 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			
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	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR	Total
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		**512**	**762**	**275**	**387**	**250**	**375**	**774**	**1,049**	**275**	**387**	**250**	**375**	**5,671**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$110,000	$10,000
Current market value	—	$112,963	$9,547
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	0.01%	0.01%	$10,080.30
Total cash and money market funds			**$10,080.30**

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%	$10,786.70	$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%	$4,796.25	$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%	10,740 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	AA-/Baa1/BBB+	10,000 00	02/01/2018	5 000%	8,627 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/A+	10,000.00	03/01/2018	5 000%	10.386 40	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%	11,020 50	10,441.20	—	5.21%
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%	10,820.00	11,018.00	—	4.43%

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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
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%	$10,381.70	$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%	4,344.90	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/A+	10,000.00	11/15/2020	5.000%	10,266.20	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%	10,470.20	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%	10,322.80	9,619.70	—	5.65%
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%	9,547.20	10,134.80	—	4.88%
Total municipal bonds		**$120,000.00**			**$122,510.55**	$127,349.90	—	
Total bonds		**$120,000.00**			**$122,510.55**	$127,349.90	—	
Total estimated asset value					**$132,590.85**			

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

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MAKING SENSE OF INVESTING

Summary of Your Investment Activity

Total cash and money market funds on Feb 28	$9,872.09
Additions	
Income	$375.09
Total additions	$375.09
Subtractions	
Fees	-$166.88
Total subtractions	-$166.88
Total cash and money market funds on Mar 27	**$10,080.30**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Days	Rate	Amount	Where I
Income	*Money market dividends*	03/20	MONEY MARKET		28	0.02	0.09	Money
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where I**
	Interest	03/02	NJ ECONOMIC DEV AUTH REV DUE 03/01/2018 5.000 %	10000.		0.025	$250.00	Money
		03/02	CITIZENS PPTY INS CORP FL REV DUE 03/01/2017 5.000 %	5000.		0.025	125.00	Money
		Total income					**$375.09**	

Account number:
Statement type
February 28 - March 27, 2009

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Subtractions

	Date		Amount	Source of Funds
Fees	03/18	MANAGED ACCOUNT FEE	-$166.88	Money market
	Total fees		**-$166.88**	

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

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Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numl

Financial Advisor I

Statement Date Mar 28 - Apr 24, 2009

HAROLD D ROGERS TTEE

Midyear Update: Your Questions Answered

As we approach the halfway point in 2009, the financial landscape continues to be uncertain. What should you do now, and how can you keep your investing strategy on track? Join us for answers to these questions and more at our special video broadcast featuring a panel of investors just like you. Check with your local branch for dates and times, invite your relatives and friends, and reserve your seat today.

Total Account Value

$138,032.39

Value One Month Ago
$132,590.85

Value One Year Ago
$133,063.91

Value Summary

	This Period	This Year
Beginning value	$132,590.85	$132,036.47
Assets added to account	0.00	0.00
Income	795.52	1,812.98
Assets withdrawn from account	0.00	0.00
Change in value	4,646.02	4,182.94
Ending Value	**$138,032.39**	

Summary of Assets (as of Apr 24, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$9,078.24**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested**	**Amount Withdrawn**	**Value**
Bay Area Toll Auth Calif Toll 5.00%	4/1/2020	10,000.00	10,446.20	—	**10,688.30**
Citizens Ppty Ins Corp FL Rev 5.00%	3/1/2017	5,000.00	5,486.10	—	**4,871.65**
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**10,524.50**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**10,367.10**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,231.30**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,464.50**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**10,056.80**
NJ Economic Dev Auth Sch Facs 5.50%	12/15/2019	10,000.00	11,018.00	—	**11,311.40**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,707.40**
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**10,946.50**
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**4,622.10**

Account Type

Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Univ IL Brd TTEES Rfdg & Proj 5 25%	10/1/2022	10,000.00	9,619 70	—	**10,689.90**
VA State Res Auth Clean Wtr 5 00%	10/1/2020	10,000.00	11,137.40	—	**11,472.70**
Total Account Value					**$138,032.39**

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Interest on Univ IL Brd TTEES Rfdg & Proj Due 10/01/2022 5.250 % on 10,000 @ 0.02625		$262.50
4/01	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 @ 0.028291		282.92
4/01	Interest on Bay Area Toll Auth Calif Toll Due 04/01/2020 5.000 % on 10,000 @ 0 025		250.00
4/03	Sell District Columbia Ballpark Rev @ 94 327 Accrued Interest = 86 11 Due 02/01/2018 05.000%	-10,000	9,518.81
4/15	Buy VA State Res Auth Clean Wtr @ 111.374 Due 10/01/2020 05.000%	10,000	-11,137.40
4/21	Fee for Managed Account Fee		-178.99

Money Market Detail

Date	Description	Deposits	Withdrawals
4/01	Deposit	$795.42	
4/03	Deposit	9,518.81	
4/15	Withdrawal		-11,137.40
4/20	Dividend on Money Market for 29 Days @ 0 01%	0.10	
4/22	Withdrawal		-178.99
Total		**$10,314.33**	**-$11,316.39**

Interested Parties

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

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number

Financial Advisor

Statement Date Apr 25 - May 29, 2009

HAROLD D ROGERS TTEE

Multiple retirement accounts can multiply confusion.

Having multiple retirement accounts can make it difficult to maintain your retirement strategy. Consolidating your retirement investments to Edward Jones can help you avoid having to keep track of multiple accounts and the fees that can come with them. Together, you and your financial advisor can review your retirement picture and help make sure your investments are focused on helping you reach your retirement goals.

Total Account Value

$138,473.03

Value One Month Ago
$138,032.39

Value One Year Ago
$133,804.24

Value Summary

	This Period	This Year
Beginning value	$138,032.39	$132,036.47
Assets added to account	0.00	0.00
Income	1,066.01	2,878.99
Assets withdrawn from account	0.00	0.00
Change in value	-625.37	3,557.57
Ending Value	**$138,473.03**	

Summary of Assets (as of May 29, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$9,967.48**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Bay Area Toll Auth Calif Toll 5.00%	4/1/2020	10,000.00	10,446.20	—	**10,641.20**
Citizens Ppty Ins Corp FL Rev 5.00%	3/1/2017	5,000.00	5,486.10	—	**4,846.10**
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**10,177.00**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**10,426.60**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,316.40**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,404.40**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**10,073.60**
NJ Economic Dev Auth Sch Facs 5.50%	12/15/2019	10,000.00	11,018.00	—	**11,211.40**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,499.00**
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**10,896.50**

Account Type

Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**4,885.85**
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	**10,733.40**
VA State Res Auth Clean Wtr 5.00%	10/1/2020	10,000.00	11,137.40	—	**11,394.10**
Total Account Value					**$138,473.03**

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Interest on KY State Ppty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 @ 0.030347		$303.47
5/01	Interest on New York NY City Transitional Due 11/01/2016 5.000 % on 10,000 @ 0.025		250.00
5/15	Interest on Houston TX Util Sys A Ref Rev Due 05/15/2017 5.250 % on 10,000 @ 0.02625		262.50
5/15	Interest on Denver Colo City & Cnty Arpt Due 11/15/2020 5.000 % on 10,000 @ 0.025		250.00
5/15	Fee for Managed Account Fee		-176.77

Money Market Detail

Date	Description	Deposits	Withdrawals
5/01	Deposit	$553.47	
5/15	Deposit	512.50	
5/18	Withdrawal		-176.77
5/20	Dividend on Money Market for 30 Days @ 0.01%	0.04	
Total		**$1,066.01**	**-$176.77**

Interested Parties

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

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Num

Financial Advisor

Statement Date May 30 - Jun 26, 2009

HAROLD D ROGERS TTEE

If you're not at your previous job, should you leave your 401(k) there?

Leaving a 401(k) retirement plan with a former employer could mean leaving it alone with no one to review it. At Edward Jones, we can help you understand your 401(k) options and select the one that's best for you. If you choose to roll your 401(k) to an Edward Jones IRA, we can help you do so without incurring taxes or penalties — so you can feel confident someone is looking out for you and your retirement.

Total Account Value

$135,518.31

Value One Month Ago
$138,473.03

Value One Year Ago
$131,604.78

Value Summary

	This Period	This Year
Beginning value	$138,473.03	$132,036.47
Assets added to account	0.00	0.00
Income	275.05	3,154.04
Assets withdrawn from account	0.00	0.00
Change in value	-3,229.77	327.80
Ending Value	**$135,518.31**	

Summary of Assets (as of Jun 26, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$10,056.81**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Bay Area Toll Auth Calif Toll 5.00%	4/1/2020	10,000.00	—	—	**10,373.20**
Citizens Ppty Ins Corp FL Rev 5.00%	3/1/2017	5,000.00	5,486.10	—	**4,773.05**
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**9,950.60**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**10,160.50**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,093.20**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,146.50**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**9,870.50**
NJ Economic Dev Auth Sch Facs 5.50%	12/15/2019	10,000.00	11,018.00	—	**10,884.10**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,272.30**
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**10,755.40**

Account Type

Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**4,601.25**
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	**10,518.50**
VA State Res Auth Clean Wtr 5.00%	10/1/2020	10,000.00	11,137.40	—	**11,062.40**
Total Account Value					**$135,518.31**

Investment and Other Activity

Date	Description	Quantity	Amount
6/15	Interest on NJ Economic Dev Auth Sch Facs Due 12/15/2019 5.500 % on 10,000 @ 0.0275		$275.00
6/16	Fee for Managed Account Fee		-185.72

Money Market Detail

Date	Description	Deposits	Withdrawals
6/15	Deposit	$275.00	
6/17	Withdrawal		-185.72
6/22	Dividend on Money Market for 33 Days @ 0.01%	0.05	
Total		**$275.05**	**-$185.72**

Pending Trades

Date	Description	Settlement Date	Total Amount
6/25	Pending buy of KY St Ppty & Bldgs Commn Rev 10,000.00 shares @ 107.142	7/9/2009	$10,714.20
6/25	Pending sell of Bay Area Toll Auth Calif Toll 10,000.00 shares @ 104.02	6/30/2009	10,525.61

Interested Parties

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

Account Tyr

Edward Jones
MAKING SENSE OF INVESTING

Account Type:

Statement Date Jun 27 - Jul 31, 2009

Account of:

00011265 01 MR 0.382 01 TR 00049 EJIDD011 000000

Harold D Rogers TTEE	**Account Number**

Financial Advisor

Total Account Value

$138,548.32

Value One Month Ago
$135,518.31

Value One Year Ago
$132,769.96

Value Summary

	This Period	**This Year**
Beginning value	$135,518.31	$132,036.47
Assets added to account	0.00	0.00
Income	387.59	3,541.63
Assets withdrawn from account	0.00	0.00
Change in value	2,642.42	2,970.22
Ending Value	**$138,548.32**	

Summary of Assets (as of Jul 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$10,080.67**

Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Citizens Ppty Ins Corp FL Rev 5.00%	3/1/2017	5,000.00	5,486.10	—	**4,815.00**
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**10,190.20**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**10,331.40**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,267.80**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,404.40**
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	**11,032.50**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**9,838.00**
NJ Economic Dev Auth Sch Facs 5.50%	12/15/2019	10,000.00	11,018.00	—	**11,131.50**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,666.70**

Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**10,944.00**
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**4,777.15**
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	**10,704.90**
VA State Res Auth Clean Wtr 5.00%	10/1/2020	10,000.00	11,137.40	—	**11,364.10**
Total Account Value					**$138,548.32**

Investment and Other Activity

Date	Description	Quantity	Amount
6/30	Sell Bay Area Toll Auth Calif Toll @ 104.02 Accrued Interest = 123.61 Due 04/01/2020 05.000%	-10,000	$10,525.61
7/01	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 @ 0.025		250.00
7/01	Interest on Puerto Rico Comwlth Tax Rfdg Due 07/01/2020 5.500 % on 5,000 @ 0.0275		137.50
7/09	Buy KY St Ppty & Bldgs Commn Rev @ 107.142 Due 08/01/2018 05.000%	10,000	-10,714.20
7/15	Fee for Managed Account Fee		-175.14

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/30	Deposit	$10,525.61	
7/01	Deposit	387.50	
7/09	Withdrawal		-10,714.20
7/16	Withdrawal		-175.14
7/20	Dividend on Money Market for 28 Days @ 0.01%	0.09	
Total		**$10,913.20**	**-$10,889.34**

Interested Parties

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

Account Typ

Edward Jones
MAKING SENSE OF INVESTING

Account Type:

Statement Date Aug 1 - Aug 28, 2009

00011761 01 MB 0.382 01 TR 00053 EJIDD011 000000

Account of:

Harold D Rogers TTEE	**Account Number** 325-11821-1-3

Financial Advisor

Total Account Value

$140,258.47

Value One Month Ago
$138,548.32

Value One Year Ago
$134,358.01

Value Summary

	This Period	This Year
Beginning value	$138,548.32	$132,036.47
Assets added to account	0.00	0.00
Income	0.04	3,541.67
Assets withdrawn from account	0.00	0.00
Change in value	1,710.11	4,680.33
Ending Value	**$140,258.47**	

Summary of Assets (as of Aug 28, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$9,897.32**

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Citizens Ppty Ins Corp FL Rev 5.00%	3/1/2017	5,000.00	—	—	**4,880.00**
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**10,247.50**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**10,532.80**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,366.10**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,595.50**
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	**11,211.10**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**10,317.50**
NJ Economic Dev Auth Sch Facs 5.50%	12/15/2019	10,000.00	11,018.00	—	**11,322.00**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,783.00**

Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**10,933.50**
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**4,888.35**
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	**10,777.90**
VA State Res Auth Clean Wtr 5.00%	10/1/2020	10,000.00	11,137.40	—	**11,505.90**
Total Account Value					**$140,258.47**

Investment and Other Activity

Date	Description	Quantity	Amount
8/14	Fee for Managed Account Fee		-$183.39

Money Market Detail

Date	Description	Deposits	Withdrawals
8/17	Withdrawal		-$183.39
8/20	Dividend on Money Market for 31 Days @ 0.01%	0.04	
Total		**$0.04**	**-$183.39**

Pending Trades

Date	Description	Settlement Date	Total Amount
8/26	Pending sell of Citizens Ppty Ins Corp FL Rev 5,000.00 shares @ 98.40	8/31/2009	$5,045.00

Interested Parties

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

Account Type

Account Holder(s) Harold D Rogers TTEE
Account Numbe

Financial Advisor

Statement Date Aug 29 - Sep 25, 2009

HAROLD D ROGERS TTEE

National Save for Retirement Week is Oct. 18-24.

Congress has declared the third week of October as National Save for Retirement Week. What better way to celebrate than to review your retirement savings strategy? Your Edward Jones financial advisor will work with you to understand your goals, develop strategies to help achieve them, monitor your progress and, if necessary, make adjustments along the way. Take some time this month to call your financial advisor and help ensure you're still on track.

Total Account Value

$144,351.62

Value One Month Ago
$140,258.47

Value One Year Ago
$129,586.18

Value Summary

	This Period	This Year
Beginning value	$140,258.47	$132,036.47
Assets added to account	0.00	0.00
Income	250.06	3,791.73
Assets withdrawn from account	0.00	0.00
Change in value	3,843.09	8,523.42
Ending Value	**$144,351.62**	

Summary of Assets (as of Sep 25, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$2,986.67**

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**10,599.40**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**11,075.60**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,701.40**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,813.70**
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	**11,352.60**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**10,653.00**
NJ Economic Dev Auth Sch Facs 5.50%	12/15/2019	10,000.00	11,018.00	—	**11,690.70**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,943.70**
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**11,074.30**
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	**12,093.10**

Account Typ

Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**5,183.95**
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	**11,232.30**
VA State Res Auth Clean Wtr 5.00%	10/1/2020	10,000.00	11,137.40	—	**11,951.20**
Total Account Value					**$144,351.62**

Investment and Other Activity

Date	Description	Quantity	Amount
8/31	Sell Citizens Ppty Ins Corp FL Rev @ 98.40 Accrued Interest = 125.00 Due 03/01/2017 05.000%	-5,000	$5,045.00
9/01	Interest on NJ Economic Dev Auth Rev Due 03/01/2018 5.000 % on 10,000 @ 0.025		250.00
9/15	Fee for Managed Account Fee		-184.40
9/25	Buy Ohio St Tpk Commn Tpk Rev @ 119.602 Accrued Interest = 61.11 Due 02/15/2020 05.500%	10,000	-12,021.31

Money Market Detail

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

Date	Description	Deposits	Withdrawals
8/31	Deposit	$5,045.00	
9/01	Deposit	250.00	
9/16	Withdrawal		-184.40
9/21	Dividend on Money Market for 32 Days @ 0.01%	0.06	
9/25	Withdrawal		-12,021.31
Total		**$5,295.06**	**-$12,205.71**

Interested Parties

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

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numb
Financial Advis ----
Statement Date Sep 26 - Oct 30, 2009

HAROLD D ROGERS TTEE

Do you have a 401(k) plan with a former employer?

If so, consider rolling it over to an Edward Jones IRA. We can help you do so without incurring taxes or penalties. We can also offer you a wide range of investment options and help you select the ones best suited to your needs and goals. Then we'll stay with you so you can feel confident someone is looking out for you — and your retirement. Call or visit your financial advisor for more details.

Total Account Value

$140,293.88

Value One Month Ago
$144,351.62

Value One Year Ago
$128,668.95

Value Summary

	This Period	This Year
Beginning value	$144,351.62	$132,036.47
Assets added to account	0.00	0.00
Income	755.56	4,547.29
Assets withdrawn from account	0.00	0.00
Change in value	-4,813.30	3,710.12
Ending Value	**$140,293.88**	

Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$3,559.98**

Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**10,255.70**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**10,670.50**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,164.80**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,512.10**
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	**11,077.40**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**10,314.80**
NJ Economic Dev Auth Sch Facs 5.50%	12/15/2019	10,000.00	11,018.00	—	**11,448.10**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,703.30**
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**10,819.10**
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	**11,556.70**

Account Type I

Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**4,946.60**
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	**10,783.70**
VA State Res Auth Clean Wtr 5.00%	10/1/2020	10,000.00	11,137.40	—	**11,481.10**
Total Account Value					**$140,293.88**

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Interest on Univ IL Brd TTEES Rfdg & Proj Due 10/01/2022 5.250 % on 10,000 @ 0.02625		$262.50
10/01	Interest on VA State Res Auth Clean Wtr Due 10/01/2020 5.000 % on 10,000 @ 0.023055		230.56
10/01	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 @ 0.02625		262.50
10/15	Fee for Managed Account Fee		-182.25

Money Market Detail

Date	Description	Deposits	Withdrawals
10/01	Deposit	$755.56	
10/16	Withdrawal		-182.25
Total		**$755.56**	**-$182.25**

Interested Parties

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

Account Typ

Account Holder(s) Harold D Rogers TTEE
Account Number

Financial Advisor

Statement Date Oct 31 - Nov 27, 2009

HAROLD D ROGERS TTEE

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 2009 IRA contribution? You have until April 15, 2010, to do so, but contributing early can 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 2009 IRA contribution today.

Total Account Value

$142,845.41

Value One Month Ago
$140,293.88

Value One Year Ago
$129,160.93

Value Summary

	This Period	This Year
Beginning value	$140,293.88	$132,036.47
Assets added to account	0.00	0.00
Income	1,050.17	5,597.46
Assets withdrawn from account	0.00	0.00
Change in value	1,501.36	5,211.48
Ending Value	**$142,845.41**	

Summary of Assets (as of Nov 27, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$4,423.26**

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**10,289.20**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**10,800.70**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,396.30**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,710.50**
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	**11,311.20**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**10,363.70**
NJ Economic Dev Auth Sch Facs 5.50%	12/15/2019	10,000.00	11,018.00	—	**11,549.10**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,796.30**
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**10,967.90**
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	**11,722.30**

Account Typ

Summary of Assets

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**5,053.95**
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	**10,882.40**
VA State Res Auth Clean Wtr 5.00%	10/1/2020	10,000.00	11,137.40	—	**11,578.60**
Total Account Value					**$142,845.41**

Investment and Other Activity

Date	Description	Quantity	Amount
11/02	Interest on KY State Ppty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 @ 0.02875		$287.50
11/02	Interest on New York NY City Transitional Due 11/01/2016 5.000 % on 10,000 @ 0.025		250.00
11/16	Interest on Houston TX Util Sys A Ref Rev Due 05/15/2017 5.250 % on 10,000 @ 0.02625		262.50
11/16	Interest on Denver Colo City & Cnty Arpt Due 11/15/2020 5.000 % on 10,000 @ 0.025		250.00
11/16	Fee for Managed Account Fee		-186.89

Money Market Detail

Date	Description	Deposits	Withdrawals
11/02	Deposit	$537.50	
11/16	Deposit	512.50	
11/17	Withdrawal		-186.89
11/20	Dividend on Money Market for 33 Days @ 0.03%	0.17	
Total		**$1,050.17**	**-$186.89**

Interested Parties

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

Account Typ

EdwardJones
MAKING SENSE OF INVESTING

Account Type:

Statement Date Nov 28 - Dec 31, 2009

Account of:

00022010 01 MB 0.382 01 TR 00101 EJIDD011 000001

Harold D Rogers TTEE	**Account Number**

Financial Advisor

Total Account Value

$141,784.12

Value One Month Ago
$142,845.41

Value One Year Ago
$132,036.47

Value Summary

	This Period	**This Year**
Beginning value	$142,845.41	$132,036.47
Assets added to account	2,000.00	2,000.00
Income	0.49	5,597.95
Assets withdrawn from account	-2,000.00	-2,000.00
Change in value	-1,061.78	4,149.70
Ending Value	**$141,784.12**	

Summary of Assets (as of Dec 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$16,055.52**

Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Denver Colo City & Cnty Arpt 5.00%	11/15/2020	10,000.00	10,607.40	—	**10,220.60**
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	**10,788.20**
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	**11,128.20**
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	**11,540.30**
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	**11,142.00**
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	**10,289.60**
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	**10,692.60**
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	**11,039.60**
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	**11,588.20**
Puerto Rico Comwlth Tax Rfdg 5.50%	7/1/2020	5,000.00	5,894.20	—	**5,010.80**

Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	**10,830.30**
VA State Res Auth Clean Wtr 5.00%	10/1/2020	10,000.00	11,137.40	—	**11,458.20**
Total Account Value					**$141,784.12**

Investment and Other Activity

Date	Description	Quantity	Amount
12/04	Transfer t		-$2,000.00
12/07	Transfer from		2,000.00
12/14	Sell NJ Economic Dev Auth Sch Facs @ 115.387 Accrued Interest = 273.47 Due 12/15/2019 05.500%	-10,000	11,812.17
12/14	Fee for Managed Account Fee		-180.40

Money Market Detail

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

Date	Description	Deposits	Withdrawals
12/04	Money Market Sale		-$2,000.00
12/07	Money Market Purchase	2,000.00	
12/14	Deposit	11,812.17	
12/15	Withdrawal		-180.40
12/31	Dividend on Money Market for 39 Days @ 0 05%	0.49	
Total		**$13,812.66**	**-$2,180.40**

Pending Trades

Date	Description	Settlement Date	Total Amount
12/15	Pending buy of ME Mun Bd Bk Rev Ser H 10,000.00 shares @ 113.858	1/14/2010	$11,385.80

Interested Parties

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

Account Type

Payer's Federal Identification Number :

Edward Jones Account Number :

Figures Are Final

Financial Advisor :

Printed on January 16, 2010

Telephone Number :

Recipient's Name and Address:
00020577 02 AB 0.485 02 TR 00074 EJTCA432 010000
HAROLD D ROGERS TTEE

Re : Your 2009 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 2009 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

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

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

Sincerely,

Thomas L. Migneron
Principal, Operations

020577 EJTCA432 023581

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

2009 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number :

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

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

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 - 2009 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	6,200.14
Box 9	Specified Private Activity Bond Interest	0.00

1099-DIV Dividend Distributions - 2009 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	6.00
Box 1b	Qualified Dividends	0.00
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**

1099-B Proceeds From Broker And Barter Exchange Transactions (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 072024CZ3	06/25	BAY AREA TOLL AUTH CALIF TOLL	10,402.00	0.00
Sells	5,000 176553CC7	08/26	CITIZENS PPTY INS CORP FL REV	4,920.00	0.00
Sells	10,000 25476WAU5	03/31	DISTRICT COLUMBIA BALLPARK REV	9,432.70	0.00
Sells	10,000 645916Z42	12/09	NJ ECONOMIC DEV AUTH SCH FACS	11,538.70	0.00
			Total	**36,293.40**	**0.00**

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 16, 2010

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 072024CZ3	BAY AREA TOLL AUTH CALIF TOLL	07/23/2008	06/25	10402.00	10,446.20	-44.20	ST
5,000 176553CC7	CITIZENS PPTY INS CORP FL REV	02/28/2007	08/26	4,920.00	5,486.10	-566.10	LT
10,000 25476WAU5	DISTRICT COLUMBIA BALLPARK REV	10/31/2006	03/31	9,432.70	10,822.10	-1,389.40	LT
10,000 645916Z42	NJ ECONOMIC DEV AUTH SCH FACS	06/13/2007	12/09	11,538.70	11,018.00	520.70	LT

Total ST Proceeds	10,402.00
Total ST Cost Basis	10,446.20
Total ST Gain	0.00
Total ST Loss	-44.20
Net ST G/L	**-44.20**
Total LT Proceeds	25,891.40
Total LT Cost Basis	27,326.20
Total LT Gain	520.70
Total LT Loss	-1,955.50
Net LT G/L	**-1,434.80**
Net Gain/Loss(-)	**-1,479.00**

020577 EJTCA432 023582

Payer's Federal Identification Number

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

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 2009. 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

2009 Date	Description	CUSIP No.	Amount in 2009	
Interest Income - Tax-Exempt				
04/01	BAY AREA TOLL AUTH CALIF TOLL	072024CZ3	250.00	
06/30	BAY AREA TOLL AUTH CALIF TOLL	072024CZ3	123.61	
03/02	CITIZENS PPTY INS CORP FL REV	176553CC7	125.00	
08/31	CITIZENS PPTY INS CORP FL REV	176553CC7	125.00	
05/15	DENVER COLO CITY & CNTY ARPT	249181Y77	250.00	
11/16	DENVER COLO CITY & CNTY ARPT	249181Y77	250.00	
02/02	DISTRICT COLUMBIA BALLPARK REV	25476WAU5	250.00	
04/03	DISTRICT COLUMBIA BALLPARK REV	25476WAU5	86.11	
04/01	FLORIDA MUN PWR AGY REV	342816VE2	282.92	
10/01	FLORIDA MUN PWR AGY REV	342816VE2	262.50	
05/15	HOUSTON TX UTIL SYS A REF REV	442435AT0	262.50	
11/16	HOUSTON TX UTIL SYS A REF REV	442435AT0	262.50	
05/01	KY STATE PPTY & BLDGS COMMN	49151EU50	303.47	*
11/02	KY STATE PPTY & BLDGS COMMN	49151EU50	287.50	*
01/02	LOS ANGELES CA UNI SCH DIST GO	544644U88	250.00	
07/01	LOS ANGELES CA UNI SCH DIST GO	544644U88	250.00	
06/15	NJ ECONOMIC DEV AUTH SCH FACS	645916Z42	275.00	
12/14	NJ ECONOMIC DEV AUTH SCH FACS	645916Z42	273.47	
03/02	NJ ECONOMIC DEV AUTH REV	645918AU7	250.00	
09/01	NJ ECONOMIC DEV AUTH REV	645918AU7	250.00	
05/01	NEW YORK NY CITY TRANSITIONAL	64971KYP5	250.00	
11/02	NEW YORK NY CITY TRANSITIONAL	64971KYP5	250.00	
01/02	PUERTO RICO COMWLTH TAX RFDG	745220FK4	137.50	**
07/01	PUERTO RICO COMWLTH TAX RFDG	745220FK4	137.50	**
04/01	UNIV IL BRD TTEES RFDG & PROJ	914325AQ8	262.50	
10/01	UNIV IL BRD TTEES RFDG & PROJ	914325AQ8	262.50	
10/01	VA STATE RES AUTH CLEAN WTR	92817LKE2	230.56	
	Total Tax-Free Muni Not Subj AMT (Box 8 on 1099-INT) :		**6,200.14**	
09/25	OHIO ST TPK COMMN TPK REV	67760HCE9	61.11	
	Total Accrued Int. You Paid on Muni Purchases :		**61.11**	

*** Total Income from Municipal Obligations Issued in your State and Owned Directly** **590.97**

**** Total Income from US Territory Obligations Owned Directly** **275.00**

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	2.70
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	2.17
03/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.09
04/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.10
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
07/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.09
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
09/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.06
11/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.17
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.49
	Total Nonqualified Dividends :		**6.00**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**6.00**
Other Income Or Charges			
	Total Managed Account Program Fees:	**MAPFEE001**	**2,155.13**

Please contact your tax advisor regarding the tax treatment of fees.

020577 EJTCA432 023583

Payer's Federal Identification Number :

2009 ADDITIONAL TAX INFORMATION

Figures Are Final Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Potential State Tax Exclusions from Federal Obligations

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	1.48000%	$6.00	$0.09
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	51.76000%	$6.00	$3.11
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	0.30000%	$6.00	$0.02
Total Income from Exempt Federal Obligations held Indirectly			**$3.22**

Potential State Tax Exclusions from Municipal and US Territory Obligations

Total Income from Municipal Obligations Issued in your State and Owned Directly (Refer to Summary of Investment Income section of tax package for itemized payments.) **$590.97**

Total Income from US Territory Obligations Owned Directly (Refer to Summary of Investment Income section of tax package for itemized payments.) **$275.00**

Total Potential State Tax Exclusion from Municipal and US Territory Obligations **$865.97**

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 2009 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.

Account number
Statement type:
January 1 - January 30, 2009

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HAROLD D ROGERS TTEE

Value Summary

Value on Jan 30	$70,494.29
Value on Jan 1	$73,962.01
Value one year ago	$102,710.81

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Cash & money market	$1,780.01	$1,782.09	-$2.08
Stocks	68,714.28	72,179.92	-3,465.64
Total at Edward Jones	**$70,494.29**	$73,962.01	-$3,467.72

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.49	—	$0.49	$0.49	—	$0.49
Dividends						
Qualified (Q) - Reduced Tax Eligible	92.97	—	92.97	92.97	—	92.97
Total	$93.46	—	***$93.46***	$93.46	—	***$93.46***

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	0.32%	0.32%	$1,780.01
Total cash and money market funds			**$1,780.01**

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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	31.560	70.	$2,209.20	$2,588.99	—
ADOBE SYSTEMS INC Symbol: ADBE	Aggressive Buy	19.310	65.	1,255.15	—	—
AMAZON COM INC Symbol: AMZN	Aggressive None	58.820	30.	1,764.60	2,636.64	—
APPLE INC Symbol: AAPL	Aggressive Buy	90.130	18.	1,622.34	2,357.08	—
AT&T INC Symbol: T	Growth & Income Buy	24.620	65.	1,600.30	1,731.41	—
BECTON DICKINSON & CO Symbol: BDX	Growth Buy	72.670	35.	2,543.45	2,518.25	—
CATERPILLAR INC Symbol: CAT	Growth & Income Hold	30.850	35.	1,079.75	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	14.970	105.	1,571.85	2,525.04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	65.040	40.	2,601.60	2,412.40	—
COSTCO WHOLESALE CORP Symbol: COST	Growth Hold	45.030	35.	1,576.05	1,832.54	—
ECOLAB INC Symbol: ECL	Growth Buy	33.960	50.	1,698.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	32.700	60.	1,962.00	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	54.220	30.	1,626.60	2,528.98	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXPEDITORS INTL OF WASH INC	Growth	27.810	55.	$1,529.55	$2,643.19	—
Symbol: EXPD	None					
GILEAD SCIENCES INC	Aggressive	50.770	50.	2,538.50	2,756.68	-471.72
Symbol: GILD	None					
HEWLETT PACKARD CO	Growth	34.750	55.	1,911.25	2,580.34	—
Symbol: HPQ	Buy					
JOHNSON & JOHNSON	Growth & Income	57.690	40.	2,307.60	2,542.92	—
Symbol: JNJ	Buy					
JPMORGAN CHASE & CO	Growth & Income	25.510	50.	1,275.50	1,696.15	—
Symbol: JPM	Buy					
KRAFT FOODS INC CLASS A	Growth & Income	28.050	75.	2,103.75	2,466.11	—
Symbol: KFT	Buy					
KROGER CO	Growth	22.500	100.	2,250.00	2,708.79	—
Symbol: KR	None					
LOWES COMPANIES INC	Growth	18.270	80.	1,461.60	1,782.19	—
Symbol: LOW	Buy					
MCDONALDS CORP	Growth & Income	58.020	25.	1,450.50	2,452.80	-2,043.75
Symbol: MCD	Hold					
MEDCO HEALTH SOLUTIONS INC	Growth	44.930	60.	2,695.80	2,586.21	—
Symbol: MHS	Buy					
MICROSOFT CORP	Growth	17.100	80.	1,368.00	1,957.35	—
Symbol: MSFT	Buy					
MONSANTO CO NEW	Aggressive	76.060	20.	1,521.20	2,451.27	-3,380.63
Symbol: MON	None					
NIKE INC CL B	Growth & Income	45.250	30.	1,357.50	2,662.50	-1,881.34
Symbol: NKE	None					
NORTHERN TRUST CORP	Growth & Income	57.520	30.	1,725.60	2,497.65	—
Symbol: NTRS	None					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NUCOR CORP Symbol: NUE	Growth None	40.790	40.	$1,631.60	$2,635.60	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	16.830	115.	1,935.45	2,597.90	—
PRAXAIR INC Symbol: PX	Growth & Income None	62.260	35.	2,179.10	2,374.40	-413.19
PRICE T ROWE GROUP INC Symbol: TROW	Growth & Income None	27.580	40.	1,103.20	2,463.98	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	54.500	40.	2,180.00	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Buy	34.550	55.	1,900.25	2,544.42	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	40.810	25.	1,020.25	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	36.370	65.	2,364.05	2,659.90	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth Buy	35.930	50.	1,796.50	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	47.990	40.	1,919.60	2,594.00	—
XTO ENERGY INC Symbol: XTO	Growth None	37.090	56.	2,077.04	2,742.24	—
Total stocks				**$68,714.28**	—	—
Total estimated asset value				**$70,494.29**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$1,782.09
Additions	
Income	$93.46
Total additions	$93.46
Subtractions	
Fees	-$95.54
Total subtractions	-$95.54
Total cash and money market funds on Jan 30	**$1,780.01**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	01/20	MONEY MARKET	20	0.50	0.49	Money market

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	01/02	NORTHERN TRUST CORP	30.	0.28		$8.40	Money market
		Q	01/02	BECTON DICKINSON & CO	35.	0.33		11.55	Money market
		Q	01/05	NIKE INC CL B	30.	0.25		7.50	Money market
		Q	01/07	HEWLETT PACKARD CO	55.	0.08		4.40	Money market
		Q	01/07	QUALCOMM INC	55.	0.16		8.80	Money market
		Q	01/12	SCHLUMBERGER LIMITED	25.	0.21		5.25	Money market
		Q	01/13	KRAFT FOODS INC CLASS A	75.	0.29		21.75	Money market
		Q	01/15	ECOLAB INC	50.	0.14		7.00	Money market
		Q	01/15	XTO ENERGY INC	56.	0.12		6.72	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where
Income	Dividends	Q	01/30	MONSANTO CO	20.	0.24		$4.80	Money
		Q	01/30	LOWES COMPANIES INC	80.	0.085		6.80	Money
			Total income					**$93.46**	

Subtractions

	Date		Amount	Source
Fees	01/15	MANAGED ACCOUNT FEE	-$95.54	Money
	Total fees		**-$95.54**	

Pending Trades

Purchases	Trade date	Quantity	Price	Amount	Settlement date
GOOGLE INC CL A	01/30/2009	5.000	$342.387	$1,711.94	02/04/2009

Sells	Trade date	Quantity	Price	Amount	Settlement date
ADOBE SYSTEMS INC	01/30/2009	65.000	19.570	1,272.11	02/04/2009

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)	-1,197.24	-1,197.24
Total	**-$1,197.24**	**-$1,197.24**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
ADOBE SYSTEMS INC	10/20/2006	01/30	65.000	$2,469.35	$1,272.11	-$1,197.24	Long te

Account number:
Statement type
January 31 - February 27, 2009

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Value Summary

Value on Feb 27	$64,370.96
Value on Jan 31	$70,494.29
Value one year ago	$104,721.43

Summary of Your Assets

Held at Edward Jones	Value on Feb 27	Value on Jan 31	Dollar change
Cash & money market	$1,355.92	$1,780.01	-$424.09
Stocks	63,015.04	68,714.28	-5,699.24
Total at Edward Jones	**$64,370.96**	$70,494.29	-$6,123.33

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.37	—	$0.37	$0.86	—	$0.86
Dividends						
Qualified (Q) - Reduced Tax Eligible	111.95	—	111.95	204.92	—	204.92
Total	$112.32	—	**$112.32**	$205.78	—	**$205.78**

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	0.09%	0.09%	$1,355.92
Total cash and money market funds			**$1,355.92**

Account number:
Statement type
January 31 - February 27, 2009

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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	29.190	70.	$2,043.30	$2,588 99	—
AMAZON COM INC Symbol: AMZN	Aggressive None	64.790	30	1,943 70	2,636 64	
APPLE INC Symbol. AAPL	Aggressive Buy	89.310	18	1,607 58	2,357 08	—
AT&T INC Symbol: T	Growth & Income Buy	23 770	65	1,545 05	1,731 41	—
BECTON DICKINSON & CO Symbol: BDX	Growth Buy	61 890	35	2,166 15	2,518 25	—
CATERPILLAR INC Symbol: CAT	Growth & Income Buy	24.610	35	861.35	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	14.570	105	1,529.85	2,525.04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	60 180	40	2,407 20	2,412 40	—
COSTCO WHOLESALE CORP Symbol: COST	Growth Hold	42.340	35	1,481.90	1,832.54	—
ECOLAB INC Symbol: ECL	Growth Buy	31 780	50.	1,589.00	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	26.750	60	1,605.00	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	47.220	30.	1,416.60	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	27.550	55.	1,515.25	2,643.19	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GILEAD SCIENCES INC	Growth	44.800	50.	$2,240.00	$2,756.68	-$471.72
Symbol: GILD	None					
GOOGLE INC CL A	Aggressive	337.990	5.	1,689.95	1,711.94	—
Symbol: GOOG	Buy					
HEWLETT PACKARD CO	Growth	29.030	55.	1,596.65	2,580.34	—
Symbol: HPQ	Buy					
JOHNSON & JOHNSON	Growth & Income	50.000	40.	2,000.00	2,542.92	—
Symbol: JNJ	Buy					
JPMORGAN CHASE & CO	Growth	22.850	50.	1,142.50	1,696.15	—
Symbol: JPM	Buy					
KRAFT FOODS INC CLASS A	Growth & Income	22.780	75.	1,708.50	2,466.11	—
Symbol: KFT	Buy					
KROGER CO	Growth	20.670	100.	2,067.00	2,708.79	—
Symbol: KR	None					
LOWES COMPANIES INC	Growth & Income	15.840	80.	1,267.20	1,782.19	—
Symbol: LOW	Buy					
MCDONALDS CORP	Growth & Income	52.250	25.	1,306.25	2,452.80	-2,043.75
Symbol: MCD	Hold					
MEDCO HEALTH SOLUTIONS INC	Growth	40.580	60.	2,434.80	2,586.21	—
Symbol: MHS	Buy					
MICROSOFT CORP	Growth	16.150	80.	1,292.00	1,957.35	—
Symbol: MSFT	Buy					
MONSANTO CO NEW	Growth	76.270	20.	1,525.40	2,451.27	-3,380.63
Symbol: MON	Buy					
NIKE INC CL B	Growth & Income	41.530	30.	1,245.90	2,662.50	-1,881.34
Symbol: NKE	None					
NORTHERN TRUST CORP	Growth & Income	55.550	30.	1,666.50	2,497.65	—
Symbol: NTRS	Buy					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NUCOR CORP Symbol: NUE	Growth None	33.650	40.	$1,346.00	$2,635.60	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	15.540	115.	1,787.10	2,597.90	—
PRAXAIR INC Symbol: PX	Growth None	56.750	35.	1,986.25	2,374.40	-413.19
PRICE T ROWE GROUP INC Symbol: TROW	Growth & Income None	22.740	40.	909.60	2,463.98	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	48.170	40.	1,926.80	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Hold	33.430	55.	1,838.65	2,544.42	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	38.060	25.	951.50	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	33.160	65.	2,155.40	2,659.90	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth Buy	36.260	50.	1,813.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	40.830	40.	1,633.20	2,594.00	—
XTO ENERGY INC Symbol: XTO	Growth None	31.660	56.	1,772.96	2,742.24	—
Total stocks				**$63,015.04**	$91,901.37	-$9,590.30
Total estimated asset value				**$64,370.96**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 31	$1,780.01
Additions	
Income	$112.32
Proceeds from securities sold	$1,272.11
Total additions	$1,384.43
Subtractions	
Withdrawals to purchase securities	-$1,711.94
Fees	-$96.58
Total subtractions	-$1,808.52
Total cash and money market funds on Feb 27	**$1,355.92**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	02/20	MONEY MARKET	33	0.24	0.37	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	02/02	JPMORGAN CHASE & CO	50.	0.38		$19.00	Money market
	Q	02/02	AT&T INC	65.	0.41		26.65	Money market
	Q	02/11	NUCOR CORP	40.	0.35		14.00	Money market
	Q	02/13	COLGATE PALMOLIVE CO	40.	0.40		16.00	Money market
	Q	02/17	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	Wher
Income	Dividends	Q	02/20	CATERPILLAR INC	35.	0.42		$14.70	Mone
		Q	02/27	COSTCO WHOLESALE CORP	35.	0.16		5.60	Mone
			Total income					**$112.32**	

	Date		Quantity	Amount per share	Trade date	Amount	Wher
Proceeds from securities sold	02/04	ADOBE SYSTEMS INC	65.	19.5709		$1,272.11	Cash
	Total proceeds from securities sold					**$1,272.11**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source
Withdrawals to purchase securities	02/04	GOOGLE INC CL A	5.	342.3878		-$1,711.94	Cash
	Total withdrawals to purchase securities					**-$1,711.94**	
Fees	02/13	MANAGED ACCOUNT FEE				-$96.58	Mone
	Total fees					**-$96.58**	

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HAROLD D ROGERS TTEE

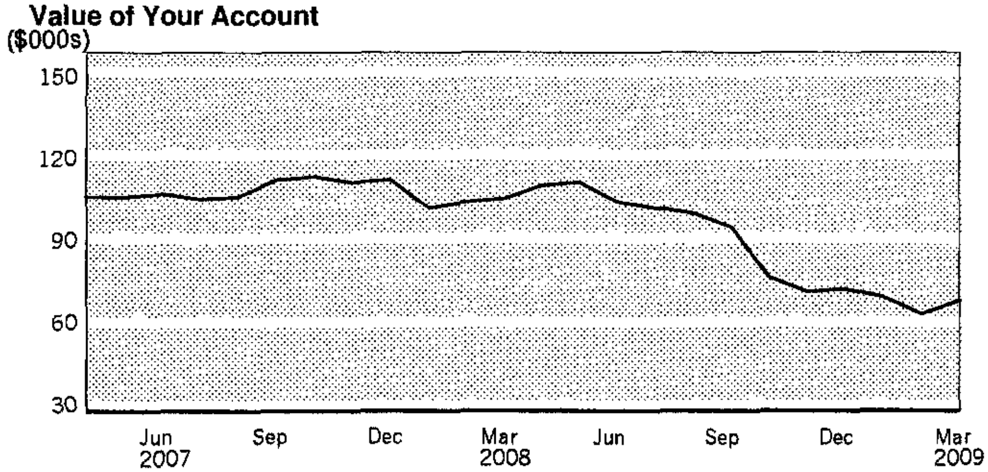
Value Summary

Value on Mar 27	$69,922.28
Value on Feb 28	$64,370.96
Value one year ago	$105,385.33

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Feb 28	Dollar change
Cash & money market	$1,214.66	$1,355.92	-$141.26
Stocks	68,707.62	63,015.04	5,692.58
Total at Edward Jones	**$69,922.28**	$64,370.96	$5,551.32

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:
February 28 - March 27, 2009

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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	—	—	—	$0 86	—	
Dividends						
Qualified (Q) - Reduced Tax Eligible	124.05	—	124.05	328 97	—	
Total	$124 05	—	**$124.05**	$329.83	—	$

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 Edwa 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 sho payment. The 12 month total estimated for this security does not contain the long or short payment.

			2009									2010		
Stocks	Tax Info.	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
APACHE CORP	Q	25		3			3			3			3	
AT&T INC	Q	65		26			26			26			26	
BECTON DICKINSON & CO	Q	35	11			11			11			11		
CATERPILLAR INC	Q	35		14			14			14			14	
COLGATE PALMOLIVE CO	Q	30		13			13			13			13	
COSTCO WHOLESALE CORP	Q	35		5			5			5			5	
ECOLAB INC	Q	50	7			7			7			7		
EMERSON ELECTRIC CO	Q	60			19			19			19			19
EXELON CORP	Q	30			15			15			15			15
EXPEDITORS INTL OF WASHINGTON	Q	55			8						8			

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Stocks	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR	Total
HEWLETT PACKARD CO	Q	55	4			4			4			4			16
JOHNSON & JOHNSON	Q	40			18			18			18			18	72
JPMORGAN CHASE & CO	Q	50		2			2			2			2		8
KRAFT FOODS INC CLASS A	Q	75	21			21			21			21			84
KROGER CO	Q	100			9			9			9			9	36
LOWES COMPANIES INC	Q	80	6			6			6			6			24
MCDONALDS CORP	Q	25			12			12			12			12	48
MICROSOFT CORP	Q	80			10			10			10			10	40
MONSANTO CO	Q	20	5			5			5			5			20
NIKE INC CL B	Q	30	7			7			7			7			28
NORTHERN TRUST CORP	Q	30	8			8			8			8			32
NUCOR CORP	Q	40		14			14			14			14		56
PRAXAIR INC	Q	35			14			14			14			14	56
T ROWE PRICE GROUP INC	Q	40			10			10			10			10	40
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
UNITED TECHNOLOGIES CORP	Q	40			15			15			15			15	60
XTO ENERGY INC	Q	56	7			7			7			7			28
Total			**89**	**93**	**130**	**89**	**93**	**122**	**89**	**93**	**130**	**89**	**93**	**122**	**1,232**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.01%	0 01%	$1,214 66
Total cash and money market funds			**$1,214.66**

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	27.660	70	$1,936.20	$2,588.99	—
AMAZON COM INC Symbol: AMZN	Aggressive None	70 520	30	2,115.60	2,636 64	—
APACHE CORP Symbol: APA	Growth None	65.970	25	1,649 25	1,415 91	—
APPLE INC Symbol: AAPL	Aggressive Buy	106 850	18	1,923 30	2,357 08	—
AT&T INC Symbol: T	Growth & Income Buy	26 000	65	1,690.00	1,731 41	—
BECTON DICKINSON & CO Symbol: BDX	Growth Buy	68.200	35	2,387 00	2,518.25	—
CATERPILLAR INC Symbol: CAT	Growth & Income Buy	30.350	35.	1,062.25	2,132.20	—
CISCO SYSTEMS INC Symbol: CSCO	Aggressive Buy	16.950	105.	1,779.75	2,525 04	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	59.510	30.	1,785.30	2,412.40	-576.71

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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	47.400	35.	$1,659.00	$1,832.54	—
ECOLAB INC Symbol: ECL	Growth Buy	34.250	50.	1,712.50	2,144.70	—
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	28.960	60.	1,737.60	2,530.50	—
EXELON CORP Symbol: EXC	Growth & Income None	45.740	30.	1,372.20	2,528.98	—
EXPEDITORS INTL OF WASH INC Symbol: EXPD	Growth None	28.720	55.	1,579.60	2,643.19	—
GILEAD SCIENCES INC Symbol: GILD	Growth None	44.370	50.	2,218.50	2,756.68	-471.72
GOOGLE INC CL A Symbol: GOOG	Aggressive Buy	347.700	5.	1,738.50	1,711.94	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	33.330	55.	1,833.15	2,580.34	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	52.830	40.	2,113.20	2,542.92	—
JPMORGAN CHASE & CO Symbol: JPM	Growth Buy	27.400	50.	1,370.00	1,696.15	—
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Buy	22.890	75.	1,716.75	2,466.11	—
KROGER CO Symbol: KR	Growth None	22.050	100.	2,205.00	2,708.79	—
LOWES COMPANIES INC Symbol: LOW	Growth Buy	18.810	80.	1,504.80	1,782.19	—
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	55.010	25.	1,375.25	2,452.80	-2,043.75

Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MICROSOFT CORP Symbol: MSFT	Growth Buy	18.130	80	$1,450.40	$1,957.35	—
MONSANTO CO NEW Symbol: MON	Growth Buy	86 240	20	1,724.80	2,451.27	-3,380 63
NIKE INC CL B Symbol: NKE	Growth & Income None	46.840	30.	1,405.20	2,662.50	1,881.34
NORTHERN TRUST CORP Symbol: NTRS	Growth Buy	58.770	30	1,763 10	2,497.65	—
NUCOR CORP Symbol: NUE	Growth None	40.540	40	1,621.60	2,635.60	—
ORACLE CORP Symbol: ORCL	Aggressive Buy	18 010	115	2,071 15	2,597 90	—
PRAXAIR INC Symbol: PX	Growth & Income None	68.320	35	2,391 20	2,374.40	-413 19
PRICE T ROWE GROUP INC Symbol: TROW	Growth & Income None	29.120	40	1,164.80	2,463.98	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	48.570	40	1,942.80	2,498.00	—
QUALCOMM INC Symbol: QCOM	Aggressive Hold	38.940	55.	2,141.70	2,544.42	—
SCHLUMBERGER LIMITED Symbol: SLB	Growth None	43.520	25.	1,088.00	2,475.20	-1,399.67
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	37.710	65.	2,451.15	2,659.90	—
THERMO FISHER SCIENTIFIC INC Symbol: TMO	Growth Buy	36.600	50.	1,830.00	2,880.91	—
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	44.480	40.	1,779.20	2,594.00	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
VISA INC CL A Symbol: V	Growth Hold	54.250	30.	$1,627.50	$1,643.93	—
XTO ENERGY INC Symbol: XTO	Growth None	31.970	56.	1,790.32	2,742.24	—
Total stocks				**$68,707.62**	$92,375.00	-$10,167.01
Total estimated asset value				**$69,922.28**		

Summary of Your Investment Activity

Total cash and money market funds on Feb 28	$1,355.92
Additions	
Income	$124.05
Proceeds from securities sold	$2,878.82
Total additions	$3,002.87
Subtractions	
Withdrawals to purchase securities	-$3,059.84
Fees	-$84.29
Total subtractions	-$3,144.13
Total cash and money market funds on Mar 27	**$1,214.66**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where
Income	Dividends	Q	03/02	KROGER CO	100.	0.09		$9.00	Money
		Q	03/10	EMERSON ELECTRIC CO	60.	0.33		19.80	Money
		Q	03/10	EXELON CORP	30.	0.525		15.75	Money
		Q	03/10	UNITED TECHNOLOGIES CORP	40.	0.385		15.40	Money
		Q	03/10	JOHNSON & JOHNSON	40.	0.46		18.40	Money
		Q	03/12	MICROSOFT CORP	80.	0.13		10.40	Money
		Q	03/16	MCDONALDS CORP	25.	0.50		12.50	Money
		Q	03/16	PRAXAIR INC	35.	0.40		14.00	Money
		Q	03/27	QUALCOMM INC	55.	0.16		8.80	Money
			Total income					**$124.05**	

	Date		Quantity	Amount per share	Trade date	Amount	Where
Proceeds from securities sold	03/06	MEDCO HEALTH SOLUTIONS INC	60.	38.3685		$2,302.11	Money
	03/06	COLGATE PALMOLIVE CO	10.	57.671		576.71	Money
	Total proceeds from securities sold					**$2,878.82**	

Subtractions

	Date		*Quantity*	*Price per share*	*Trade date*	*Amount*	*Source c*
Withdrawals to purchase securities	03/09	VISA INC CL A	30.	54.7975		-$1,643.93	Money
	03/09	APACHE CORP	25.	56.6364		-1,415.91	Money
	Total withdrawals to purchase securities					**-$3,059.84**	
Fees	03/18	MANAGED ACCOUNT FEE				-$84.29	Money
	Total fees					**-$84.29**	

Account number:
Statement type
February 28 - March 27, 2009

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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)	-310.49	-1,507.73
Total	**-$310.49**	**-$1,507.73**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COLGATE PALMOLIVE CO	10/20/2006	03/03	10.000	$603.10	$576.71	-$26.39	Long term
MEDCO HEALTH SOLUTIONS INC	08/27/2007	03/03	60.000	2,586.21	2,302.11	-284.10	Long term

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Edward Jones
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Account Holder(s) Harold D Rogers TTEE
Account Numb

Financial Advis

Statement Date Mar 28 - Apr 24, 2009

HAROLD D ROGERS TTEE

Let freedom ring.

The Tax Foundation defines Tax Freedom Day as the day on which the average taxpayer has earned enough to pay his or her taxes for the current year, and this year it occurred on April 13. Contact your financial advisor to discuss investment strategies that might help you celebrate your Tax Freedom Day earlier. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

Total Account Value

$73,751.88

Value One Month Ago
$69,922.28

Value One Year Ago
$110,472.96

Value Summary

	This Period	This Year
Beginning value	$69,922.28	$73,962.01
Assets added to account	0.00	0.00
Income	88.15	417.98
Assets withdrawn from account	0.00	0.00
Change in value	3,741.45	-628.11
Ending Value	**$73,751.88**	

Summary of Assets (as of Apr 24, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$1,214.49**
Stocks	**Price**	**Quantity**	**Amount Invested**	**Amount Withdrawn**	**Value**
Accenture Ltd Bermuda Cl A	29.27	70	2,588.99	—	**2,048.90**
Amazon.Com Inc	84.46	30	2,636.64	—	**2,533.80**
Apache Corp	69.08	25	1,415.91	—	**1,727.00**
Apple Inc	123.90	18	2,357.08	—	**2,230.20**
AT&T Inc	25.16	65	1,731.41	—	**1,635.40**
Becton Dickinson & Co	62.47	35	2,518.25	—	**2,186.45**
Caterpillar Inc	33.63	35	2,132.20	—	**1,177.05**
Cisco Systems Inc	18.42	105	2,525.04	—	**1,934.10**
Colgate Palmolive Co	59.16	30	2,412.40	-576.71	**1,774.80**
Costco Wholesale Corp	48.17	35	1,832.54	—	**1,685.95**
Ecolab Inc	37.91	50	2,144.70	—	**1,895.50**
Emerson Electric Co	33.60	60	2,530.50	—	**2,016.00**
Exelon Corp	44.72	30	2,528.98	—	**1,341.60**
Expeditors Intl of Washington	33.89	55	2,643.19	—	**1,863.95**
Gilead Sciences Inc	45.80	50	2,756.68	-471.72	**2,290.00**
Google Inc Cl A	389.49	5	1,711.94	—	**1,947.45**

Account Typ

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested	Amount Withdrawn	Value
Hewlett Packard Co	35.80	55	2,580.34	—	**1,969.00**
Johnson & Johnson	50 92	40	2,542.92	—	**2,036.80**
JPMorgan Chase & Co	33 38	50	1,696.15	—	**1,669.00**
Kraft Foods Inc Class A	22 26	75	2,466.11	—	**1,669.50**
Kroger Co	21.42	100	2,708.79	—	**2,142.00**
Lowes Companies Inc	21.09	80	1,782.19	—	**1,687.20**
McDonalds Corp	54 31	25	2,452.80	-2,043.75	**1,357.75**
Microsoft Corp	20.91	80	1,957 35	—	**1,672.80**
Monsanto Co	81.12	20	2,451.27	-3,380.63	**1,622.40**
Nike Inc Cl B	54 73	30	2,662.50	-1,881.34	**1,641.90**
Northern Trust Corp	55.57	30	2,497.65	—	**1,667.10**
Nucor Corp	40.54	40	2,635.60	—	**1,621.60**
Oracle Corp	19 79	115	2,597.90	—	**2,275.85**
Praxair Inc	72.57	35	2,374.40	-413.19	**2,539.95**
T Rowe Price Group Inc	39 21	40	2,463.98	—	**1,568.40**
Procter & Gamble Co	49.51	40	2,498.00	—	**1,980.40**
Qualcomm Inc	41.36	55	2,544.42	—	**2,274.80**
Schlumberger Limited	49.73	25	2,475.20	-1,399.67	**1,243.25**
Saint Jude Medical Inc	34.72	65	2,659.90	—	**2,256.80**
Thermo Fisher Scientific Inc	33 15	50	2,880.91	—	**1,657.50**
United Technologies Corp	49 37	40	2,594 00	—	**1,974.80**
Visa Inc Cl A	60 38	30	1,643.93	—	**1,811.40**
XTO Energy Inc	34.09	56	2,742.24	—	**1,909.04**
Total Account Value					**$73,751.88**

Investment and Other Activity

Date	Description	Quantity	Amount
3/30	Dividend on T Rowe Price Group Inc on 40 Shares @ 0 25		$10.00
3/31	Dividend on Becton Dickinson & Co on 35 Shares @ 0.33		11.55
4/01	Dividend on Hewlett Packard Co on 55 Shares @ 0 08		4.40
4/01	Dividend on Nike Inc Cl B on 30 Shares @ 0.25		7.50
4/01	Dividend on Northern Trust Corp on 30 Shares @ 0 28		8.40
4/06	Dividend on Schlumberger Limited on 25 Shares @ 0 21		5.25
4/08	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
4/15	Dividend on Ecolab Inc on 50 Shares @ 0.14		7.00

Account Type

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/15	Dividend on XTO Energy Inc on 56 Shares @ 0.125		7.00
4/21	Fee for Managed Account Fee		-88.32
4/24	Dividend on Monsanto Co on 20 Shares @ 0.265		5.30

Money Market Detail

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

Date	Description	Deposits	Withdrawals
3/30	Deposit	$10.00	
3/31	Deposit	11.55	
4/01	Deposit	20.30	
4/06	Deposit	5.25	
4/08	Deposit	21.75	
4/15	Deposit	14.00	
4/22	Withdrawal		-88.32
4/24	Deposit	5.30	
Total		**$88.15**	**-$88.32**

Account Type

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240.15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn reflects the amount of your investment that has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention, Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numbe
Financial Advisor
Statement Date Apr 25 - May 29, 2009

HAROLD D ROGERS TTEE

Help turn graduation dreams into reality.

Parents and grandparents dream about seeing their offspring graduate from college. Two keys to reaching such a goal are to start early and invest consistently. Your financial advisor can help you explore the variety of education savings options available and work toward giving your children or grandchildren the education they deserve. Call or visit today for more information.

Total Account Value

$77,362.70

Value One Month Ago
$73,751.88

Value One Year Ago
$111,389.90

Value Summary

	This Period	This Year
Beginning value	$73,751.88	$73,962.01
Assets added to account	0.00	0.00
Income	111.25	529.23
Assets withdrawn from account	0.00	0.00
Change in value	3,499.57	2,871.46
Ending Value	**$77,362.70**	

Summary of Assets (as of May 29, 2009) additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$1,247.81**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Accenture Ltd Bermuda Cl A	29.93	70	2,588.99	—	**2,095.10**
Amazon.Com Inc	77.99	30	2,636.64	—	**2,339.70**
Apache Corp	84.26	25	1,415.91	—	**2,106.50**
Apple Inc	135.81	18	2,357.08	—	**2,444.58**
AT&T Inc	24.79	65	1,731.41	—	**1,611.35**
Becton Dickinson & Co	67.68	35	2,518.25	—	**2,368.80**
Caterpillar Inc	35.46	35	2,132.20	—	**1,241.10**
Cisco Systems Inc	18.50	105	2,525.04	—	**1,942.50**
Colgate Palmolive Co	65.95	30	2,412.40	-576.71	**1,978.50**
Costco Wholesale Corp	48.52	35	1,832.54	—	**1,698.20**
Ecolab Inc	37.35	50	2,144.70	—	**1,867.50**
Emerson Electric Co	32.09	60	2,530.50	—	**1,925.40**
Exelon Corp	48.01	30	—	—	**1,440.30**
Expeditors Intl of Washington	32.81	55	2,643.19	—	**1,804.55**
Gilead Sciences Inc	43.10	50	2,756.68	-471.72	**2,155.00**

Account Type

Summary of Assets

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Google Inc Cl A	417.23	5	1,711.94	—	**2,086.15**
Hewlett Packard Co	34.35	55	2,580.34	—	**1,889.25**
IBM	106.28	18	1,819.52	—	**1,913.04**
Johnson & Johnson	55.16	40	2,542.92	—	**2,206.40**
JPMorgan Chase & Co	36.90	50	1,696.15	—	**1,845.00**
Kraft Foods Inc Class A	26.11	75	2,466.11	—	**1,958.25**
Kroger Co	22.80	100	2,708.79	—	**2,280.00**
Lowes Companies Inc	19.01	80	1,782.19	—	**1,520.80**
McDonalds Corp	58.99	25	2,452.80	-2,043.75	**1,474.75**
Microsoft Corp	20.89	80	1,957.35	—	**1,671.20**
Monsanto Co	82.15	20	2,451.27	-3,380.63	**1,643.00**
Nike Inc Cl B	57.05	30	2,662.50	-1,881.34	**1,711.50**
Northern Trust Corp	57.65	30	2,497.65	—	**1,729.50**
Nucor Corp	43.91	40	2,635.60	—	**1,756.40**
Oracle Corp	19.59	115	2,597.90	—	**2,252.85**
Praxair Inc	73.20	35	2,374.40	-413.19	**2,562.00**
T Rowe Price Group Inc	40.57	40	2,463.98	—	**1,622.80**
Procter & Gamble Co	51.94	40	2,498.00	—	**2,077.60**
Qualcomm Inc	43.59	55	2,544.42	—	**2,397.45**
Schlumberger Limited	57.23	25	2,475.20	-1,399.67	**1,430.75**
Saint Jude Medical Inc	39.02	65	2,659.90	—	**2,536.30**
United Technologies Corp	52.61	40	2,594.00	—	**2,104.40**
Visa Inc Cl A	67.71	30	1,643.93	—	**2,031.30**
XTO Energy Inc	42.77	56	2,742.24	—	**2,395.12**
Total Account Value					**$77,362.70**

Investment and Other Activity

Date	Description	Quantity	Amount
4/30	Dividend on JPMorgan Chase & Co on 50 Shares @ 0.05		$2.50
5/01	Dividend on AT&T Inc on 65 Shares @ 0.41		26.65
5/01	Dividend on Lowes Companies Inc on 80 Shares @ 0.085		6.80
5/06	Sell Thermo Fisher Scientific Inc @ 36.7173	-50	1,835.87
5/08	Dividend on Oracle Corp on 115 Shares @ 0.05		5.75
5/12	Dividend on Nucor Corp on 40 Shares @ 0.35		14.00
5/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.44		13.20

Account Ty

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/15	Dividend on Procter & Gamble Co on 40 Shares @ 0.44		17.60
5/15	Fee for Managed Account Fee		-94.28
5/19	Buy IBM @ 101.0843	18	-1,819.52
5/20	Dividend on Caterpillar Inc on 35 Shares @ 0.42		14.70
5/22	Dividend on Apache Corp on 25 Shares @ 0.15		3.75
5/29	Dividend on Costco Wholesale Corp on 35 Shares @ 0.18		6.30

Money Market Detail

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

Date	Description	Deposits	Withdrawals
4/30	Deposit	$2.50	
5/01	Deposit	33.45	
5/06	Deposit	1,835.87	
5/08	Deposit	5.75	
5/12	Deposit	14.00	
5/15	Deposit	30.80	
5/18	Withdrawal		-94.28
5/19	Withdrawal		-1,819.52
5/20	Deposit	14.70	
5/22	Deposit	3.75	
5/29	Deposit	6.30	
Total		**$1,947.12**	**-$1,913.80**

Pending Trades

Date	Description	Settlement Date	Total Amount
5/27	Pending sell of Exelon Corp 30.00 shares @ 47.358	6/1/2009	$1,420.76
5/28	Pending buy of Juniper Networks Inc 80.00 shares @ 24.461	6/2/2009	1,956.89

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment actvity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type

Account Holder(s) Harold D Rogers TTEE
Account Number
Financial Advisor
Statement Date May 30 - Jun 26, 2009

HAROLD D ROGERS TTEE

Fee Change for Terminated and Transferred-out Accounts

Effective Sept. 1, 2009, the fees to terminate an Edward Jones self-directed retirement account or transfer a retirement or non-retirement account from Edward Jones to another firm will increase from $50 to $95. For more information on these fees, please visit www.edwardjones.com.

Total Account Value

$77,958.72

Value One Month Ago
$77,362.70

Value One Year Ago
$104,660.03

Value Summary

	This Period	This Year
Beginning value	$77,362.70	$73,962.01
Assets added to account	0.00	0.00
Income	139.40	668.63
Assets withdrawn from account	0.00	0.00
Change in value	456.62	3,328.08
Ending Value	**$77,958.72**	

Summary of Assets (as of Jun 26, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$880.28**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture Ltd Bermuda Cl A	33.72	70	2,588.99	—	**2,360.40**
Amazon.Com Inc	83.88	30	2,636.64	—	**2,516.40**
Apache Corp	72.22	25	1,415.91	—	**1,805.50**
Apple Inc	142.40	18	2,357.08	—	**2,563.20**
AT&T Inc	24.82	65	1,731.41	—	**1,613.30**
Becton Dickinson & Co	70.94	35	2,518.25	—	**2,482.90**
Canadian National Railway Co	43.57	45	1,918.34	—	**1,960.65**
Caterpillar Inc	34.56	35	2,132.20	—	**1,209.60**
Cisco Systems Inc	18.91	105	2,525.04	—	**1,985.55**
Colgate Palmolive Co	71.76	30	2,412.40	-576.71	**2,152.80**
Costco Wholesale Corp	46.41	35	1,832.54	—	**1,624.35**
Ecolab Inc	38.63	50	2,144.70	—	**1,931.50**
Emerson Electric Co	33.09	60	2,530.50	—	**1,985.40**
Expeditors Intl of Washington	33.06	55	2,643.19	—	**1,818.30**
Gilead Sciences Inc	47.59	50	2,756.68	-471.72	**2,379.50**

Account Typ

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Google Inc Cl A	425.32	5	1,711.94	—	**2,126.60**
Hewlett Packard Co	37 61	55	2,580.34	—	**2,068.55**
IBM	105.68	18	1,819.52	—	**1,902.24**
Johnson & Johnson	56.60	40	2,542.92	—	**2,264.00**
JPMorgan Chase & Co	34.45	50	1,696.15	—	**1,722.50**
Juniper Networks Inc	22.67	80	1,956.89	—	**1,813.60**
Kraft Foods Inc Class A	25.56	75	2,466.11	—	**1,917.00**
Kroger Co	22 38	100	2,708.79	—	**2,238.00**
Lowes Companies Inc	19.22	80	1,782.19	—	**1,537.60**
McDonalds Corp	57.00	25	2,452.80	-2,043.75	**1,425.00**
Microsoft Corp	23 37	80	1,957.35	—	**1,869.60**
Monsanto Co	75 25	20	2,451.27	-3,380.63	**1,505.00**
Nike Inc Cl B	50.84	30	2,662.50	-1,881.34	**1,525.20**
Northern Trust Corp	53.12	30	2,497.65	—	**1,593.60**
Nucor Corp	45.15	40	2,635.60	—	**1,806.00**
Oracle Corp	21.30	115	2,597.90	—	**2,449.50**
Praxair Inc	72.18	35	2,374.40	-413.19	**2,526.30**
T Rowe Price Group Inc	41.87	40	2,463.98	—	**1,674.80**
Qualcomm Inc	46 19	55	2,544.42	—	**2,540.45**
Schlumberger Limited	54.48	25	2,475.20	-1,399.67	**1,362.00**
Saint Jude Medical Inc	41.67	65	2,659.90	—	**2,708.55**
United Technologies Corp	51.55	40	2,594.00	—	**2,062.00**
Visa Inc Cl A	63.82	30	1,643.93	—	**1,914.60**
XTO Energy Inc	38 15	56	2,742.24	—	**2,136.40**
Total Account Value					**$77,958.72**

Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Sell Exelon Corp @ 47.3588	-30	$1,420.76
6/01	Dividend on Kroger Co on 100 Shares @ 0.09		9.00
6/02	Dividend on Visa Inc Cl A on 30 Shares @ 0.105		3.15
6/02	Buy Juniper Networks Inc @ 24 4611	80	-1,956.89
6/09	Dividend on Johnson & Johnson on 40 Shares @ 0 49		19.60
6/10	Dividend on Exelon Corp on 30 Shares @ 0.525		15.75
6/10	Dividend on Emerson Electric Co on 60 Shares @ 0.33		19.80

Account Type

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/10	Dividend on United Technologies Corp on 40 Shares @ 0.385		15.40
6/15	Dividend on Expeditors Intl of Washington on 55 Shares @ 0.19		10.45
6/15	Dividend on Praxair Inc on 35 Shares @ 0.40		14.00
6/16	Fee for Managed Account Fee		-101.10
6/18	Dividend on Microsoft Corp on 80 Shares @ 0.13		10.40
6/19	Sell Procter & Gamble Co @ 51.2161	-40	2,048.64
6/22	Dividend on McDonalds Corp on 25 Shares @ 0.50		12.50
6/22	Buy Canadian National Railway Co @ 42.6297	45	-1,918.34
6/26	Dividend on Qualcomm Inc on 55 Shares @ 0.17		9.35

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/01	Deposit	$9.00	
6/01	Deposit	1,420.76	
6/02	Withdrawal		-1,956.89
6/02	Deposit	3.15	
6/09	Deposit	19.60	
6/10	Deposit	50.95	
6/15	Deposit	24.45	
6/17	Withdrawal		-101.10
6/18	Deposit	10.40	
6/19	Deposit	2,048.64	
6/22	Withdrawal		-1,918.34
6/22	Deposit	12.50	
6/26	Deposit	9.35	
Total		**$3,608.80**	**-$3,976.33**

Account Type

ACCOUNT INFORMATION

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REGULATORY DISCLOSURES

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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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

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Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written request.

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TERMINOLOGY

Total Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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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.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment actvity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Typ

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numb

Financial Adviso

Statement Date Jun 27 - Jul 31, 2009

HAROLD D ROGERS TTEE

Get your financial house in order.

Keeping your home in order requires preventive maintenance and occasional renovation. The same holds true with your finances. After all, "buy and hold" doesn't mean "buy and ignore." If you haven't taken stock of your investments lately, now is the time to do so. Call your financial advisor today to schedule a complimentary portfolio review.

Total Account Value

$82,778.98

Value One Month Ago
$77,958.72

Value One Year Ago
$102,548.63

Value Summary

	This Period	This Year
Beginning value	$77,958.72	$73,962.01
Assets added to account	0.00	0.00
Income	97.85	766.48
Assets withdrawn from account	0.00	0.00
Change in value	4,722.41	8,050.49
Ending Value	**$82,778.98**	

Summary of Assets (as of Jul 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$877.39**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Accenture Ltd Bermuda Cl A	35.07	70	2,588.99	—	**2,454.90**
Amazon.Com Inc	85.76	30	2,636.64	—	**2,572.80**
Apache Corp	83.95	25	1,415.91	—	**2,098.75**
Apple Inc	163.39	18	2,357.08	—	**2,941.02**
AT&T Inc	26.23	65	1,731.41	—	**1,704.95**
Becton Dickinson & Co	65.15	35	2,518.25	—	**2,280.25**
Canadian National Railway Co	48.78	45	1,918.34	—	**2,195.10**
Caterpillar Inc	44.06	35	—	—	**1,542.10**
Cisco Systems Inc	22.01	105	2,525.04	—	**2,311.05**
Colgate Palmolive Co	72.44	30	2,412.40	-576.71	**2,173.20**
Costco Wholesale Corp	49.50	35	1,832.54	—	**1,732.50**
Ecolab Inc	41.51	50	2,144.70	—	**2,075.50**
Emerson Electric Co	36.38	60	2,530.50	—	**2,182.80**
Expeditors Intl of Washington	33.93	55	2,643.19	—	**1,866.15**
Gilead Sciences Inc	48.93	50	2,756.68	-471.72	**2,446.50**

Account Type

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numb

Financial Advisor

Statement Date Jun 27 - Jul 31, 2009

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Google Inc Cl A	443.05	5	1,711.94	—	**2,215.25**
Hewlett Packard Co	43.30	55	2,580.34	—	**2,381.50**
IBM	117.93	18	1,819.52	—	**2,122.74**
Johnson & Johnson	60.89	40	2,542.92	—	**2,435.60**
JPMorgan Chase & Co	38.65	50	1,696.15	—	**1,932.50**
Juniper Networks Inc	26.13	80	1,956.89	—	**2,090.40**
Kraft Foods Inc Class A	28.34	75	2,466.11	—	**2,125.50**
Kroger Co	21.38	100	2,708.79	—	**2,138.00**
Lowes Companies Inc	22.46	80	1,782.19	—	**1,796.80**
McDonalds Corp	55.06	25	2,452.80	-2,043.75	**1,376.50**
Microsoft Corp	23.52	80	1,957.35	—	**1,881.60**
Monsanto Co	84.00	20	2,451.27	-3,380.63	**1,680.00**
Nike Inc Cl B	56.64	30	2,662.50	-1,881.34	**1,699.20**
Northern Trust Corp	59.81	30	2,497.65	—	**1,794.30**
Nucor Corp	44.47	40	2,635.60	—	**1,778.80**
Oracle Corp	22.13	115	2,597.90	—	**2,544.95**
Praxair Inc	78.18	35	2,374.40	-413.19	**2,736.30**
T Rowe Price Group Inc	46.71	40	2,463.98	—	**1,868.40**
Qualcomm Inc	46.21	55	2,544.42	—	**2,541.55**
Schlumberger Limited	53.50	25	2,475.20	-1,399.67	**1,337.50**
Saint Jude Medical Inc	37.71	65	2,659.90	—	**2,451.15**
United Technologies Corp	54.47	40	2,594.00	—	**2,178.80**
Visa Inc Cl A	65.46	30	1,643.93	—	**1,963.80**
XTO Energy Inc	40.23	56	2,742.24	—	**2,252.88**
Total Account Value					**$82,778.98**

Investment and Other Activity

Date	Description	Quantity	Amount
6/29	Dividend on T Rowe Price Group Inc on 40 Shares @ 0.25		$10.00
6/30	Dividend on Becton Dickinson & Co on 35 Shares @ 0.33		11.55
7/01	Dividend on Hewlett Packard Co on 55 Shares @ 0.08		4.40
7/01	Dividend on Nike Inc Cl B on 30 Shares @ 0.25		7.50
7/01	Dividend on Northern Trust Corp on 30 Shares @ 0.28		8.40
7/13	Dividend on Schlumberger Limited on 25 Shares @ 0.21		5.25
7/14	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/15	Dividend on Ecolab Inc on 50 Shares @ 0.14		7.00
7/15	Dividend on XTO Energy Inc on 56 Shares @ 0.125		7.00
7/15	Fee for Managed Account Fee		-100.74
7/24	Dividend on Monsanto Co on 20 Shares @ 0.265		5.30
7/31	Dividend on JPMorgan Chase & Co on 50 Shares @ 0.05		2.50
7/31	Dividend on Lowes Companies Inc on 80 Shares @ 0.09		7.20

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/29	Deposit	$10.00	
6/30	Deposit	11.55	
7/01	Deposit	20.30	
7/13	Deposit	5.25	
7/14	Deposit	21.75	
7/15	Deposit	14.00	
7/16	Withdrawal		-100.74
7/24	Deposit	5.30	
7/31	Deposit	9.70	
Total		**$97.85**	**-$100.74**

Pending Trades

Date	Description	Settlement Date	Total Amount
7/30	Pending sell of Apple Inc 5.00 shares @ 163.75	8/4/2009	$818.75
7/30	Pending sell of Caterpillar Inc 35.00 shares @ 43.308	8/4/2009	1,515.80
7/30	Pending buy of Intercontinentalexchange Inc 21.00 shares @ 97.041	8/4/2009	2,037.87

Account Type

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist *which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since *Inception shows how much of your investment has been sold, redeemed or transferred.* These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	[illegible]
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	[illegible]
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	[illegible]

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numbe

Financial Advisor

Statement Date Aug 1 - Aug 28, 2009

HAROLD D ROGERS TTEE

A Big Thank-you to Our Clients

At Edward Jones, we like to say the client comes first — and our clients recently said they think we're putting those words into action. Our firm ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms" in the J.D. Power and Associates 2009 Full Service Investor Satisfaction Study(SM). With client service being such a fundamental principle at Edward Jones, we can't think of a better way to be honored. From the bottom of our hearts, we thank you.

Total Account Value

$83,522.53

Value One Month Ago
$82,778.98

Value One Year Ago
$100,857.70

Value Summary

	This Period	This Year
Beginning value	$82,778.98	$73,962.01
Assets added to account	0.00	0.00
Income	84.35	850.83
Assets withdrawn from account	0.00	0.00
Change in value	659.20	8,709.69
Ending Value	**$83,522.53**	

Summary of Assets (as of Aug 28, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$3,477.66**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Accenture Ltd Bermuda Cl A	34.20	70	2,588.99	—	**2,394.00**
Amazon.Com Inc	82.76	30	2,636.64	—	**2,482.80**
Apache Corp	87.30	25	1,415.91	—	**2,182.50**
Apple Inc	170.05	13	2,357.08	-818.75	**2,210.65**
AT&T Inc	26.21	65	1,731.41	—	**1,703.65**
Becton Dickinson & Co	70.51	35	2,518.25	—	**2,467.85**
Canadian National Railway Co	49.39	45	1,918.34	—	**2,222.55**
Colgate Palmolive Co	72.76	30	2,412.40	-576.71	**2,182.80**
Costco Wholesale Corp	51.77	35	1,832.54	—	**1,811.95**
Ecolab Inc	42.06	50	2,144.70	—	**2,103.00**
Emerson Electric Co	37.20	60	2,530.50	—	**2,232.00**
Expeditors Intl of Washington	33.06	55	2,643.19	—	**1,818.30**
Gilead Sciences Inc	45.25	50	2,756.68	-471.72	**2,262.50**
Google Inc Cl A	464.75	5	1,711.94	—	**2,323.75**
Hewlett Packard Co	44.76	55	2,580.34	—	**2,461.80**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
IBM	118.22	18	1,819.52	—	**2,127.96**
Intercontinentalexchange Inc	93.41	21	2,037.87	—	**1,961.61**
Johnson & Johnson	60.29	40	2,542.92	—	**2,411.60**
JPMorgan Chase & Co	42.92	50	1,696.15	—	**2,146.00**
Juniper Networks Inc	23.58	80	1,956.89	—	**1,886.40**
Kraft Foods Inc Class A	28.34	75	2,466.11	—	**2,125.50**
Kroger Co	21.78	100	2,708.79	—	**2,178.00**
Lowes Companies Inc	21.70	80	1,782.19	—	**1,736.00**
McDonalds Corp	56.07	25	2,452.80	-2,043.75	**1,401.75**
Microsoft Corp	24.68	80	1,957.35	—	**1,974.40**
Monsanto Co	83.00	20	2,451.27	-3,380.63	**1,660.00**
Nike Inc Cl B	56.18	30	2,662.50	-1,881.34	**1,685.40**
Northern Trust Corp	58.54	30	2,497.65	—	**1,756.20**
Nucor Corp	45.86	40	2,635.60	—	**1,834.40**
Oracle Corp	22.16	115	2,597.90	—	**2,548.40**
Praxair Inc	76.60	35	2,374.40	-413.19	**2,681.00**
T Rowe Price Group Inc	45.73	40	2,463.98	—	**1,829.20**
Qualcomm Inc	47.22	55	2,544.42	—	**2,597.10**
Schlumberger Limited	57.36	25	2,475.20	-1,399.67	**1,434.00**
Saint Jude Medical Inc	38.85	65	2,659.90	—	**2,525.25**
United Technologies Corp	59.64	40	2,594.00	—	**2,385.60**
Visa Inc Cl A	70.50	30	1,643.93	—	**2,115.00**
XTO Energy Inc	39.00	56	2,742.24	—	**2,184.00**
Total Account Value					**$83,522.53**

Investment and Other Activity

Date	Description	Quantity	Amount
8/03	Dividend on AT&T Inc on 65 Shares @ 0.41		$26.65
8/04	Sell Apple Inc @ 163.75	-5	818.75
8/04	Sell Caterpillar Inc @ 43.3087	-35	1,515.80
8/04	Buy Intercontinentalexchange Inc @ 97.0416	21	-2,037.87
8/11	Dividend on Nucor Corp on 40 Shares @ 0.35		14.00
8/13	Dividend on Oracle Corp on 115 Shares @ 0.05		5.75
8/14	Dividend on Colgate Palmolive Co on 30 Shares @ 0.44		13.20
8/14	Fee for Managed Account Fee		-104.97

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/20	Dividend on Caterpillar Inc on 35 Shares @ 0.42		14.70
8/24	Dividend on Apache Corp on 25 Shares @ 0.15		3.75
8/26	Sell Cisco Systems Inc @ 22.1353	-105	2,324.21
8/28	Dividend on Costco Wholesale Corp on 35 Shares @ 0.18		6.30

Money Market Detail

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

Date	Description	Deposits	Withdrawals
8/03	Deposit	$26.65	
8/04	Deposit	296.68	
8/11	Deposit	14.00	
8/13	Deposit	5.75	
8/14	Deposit	13.20	
8/17	Withdrawal		-104.97
8/20	Deposit	14.70	
8/24	Deposit	3.75	
8/26	Deposit	2,324.21	
8/28	Deposit	6.30	
Total		**$2,705.24**	**-$104.97**

Pending Trades

Date	Description	Settlement Date	Total Amount
8/28	Pending buy of Quest Diagnostics Inc 40.00 shares @ 54.966	9/2/2009	$2,198.65

Account Type

ACCOUNT INFORMATION
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Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES
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 17 C.F.R. 240.15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

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

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TERMINOLOGY
Total Account Value - The approximate value of the assets held at Edward Jones or 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 outside service and do not always represent exact market prices. Edward Jones cannot 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 Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used in determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares.
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund.
"Retirement Money Market" means Edward Jones Money Market Retirement Shares.
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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.

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Checks Deposited	

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

HAROLD D ROGERS TTEE

Know what to expect next tax season.

January may seem far off, but with some IRS changes on the horizon, it's not too early to be prepared. The IRS changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we will work to issue 1099s as early as possible, we expect the issuers of some investments to provide final tax data to us later than they have in the past. This means you may not receive your 1099 until February.

Total Account Value

$85,023.42

Value One Month Ago
$83,522.53

Value One Year Ago
$95,846.72

Value Summary

	This Period	This Year
Beginning value	$83,522.53	$73,962.01
Assets added to account	0.00	0.00
Income	123.10	973.93
Assets withdrawn from account	0.00	0.00
Change in value	1,377.79	10,087.48
Ending Value	**$85,023.42**	

Summary of Assets (as of Sep 25, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$1,258.15**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	36.12	70	2,588.99	—	**2,528.40**
Amazon.Com Inc	90.52	30	2,636.64	—	**2,715.60**
Apache Corp	91.98	25	1,415.91	—	**2,299.50**
Apple Inc	182.37	13	2,357.08	-818.75	**2,370.81**
AT&T Inc	26.96	65	1,731.41	—	**1,752.40**
Becton Dickinson & Co	68.50	35	2,518.25	—	**2,397.50**
Canadian National Railway Co	47.88	45	1,918.34	—	**2,154.60**
Colgate Palmolive Co	76.50	30	2,412.40	-576.71	**2,295.00**
Costco Wholesale Corp	56.28	35	1,832.54	—	**1,969.80**
Ecolab Inc	45.80	50	2,144.70	—	**2,290.00**
Emerson Electric Co	38.92	60	2,530.50	—	**2,335.20**
Expeditors Intl of Washington	35.10	55	2,643.19	—	**1,930.50**
Gilead Sciences Inc	46.20	50	2,756.68	-471.72	**2,310.00**
Google Inc Cl A	492.48	5	1,711.94	—	**2,462.40**
Hewlett Packard Co	47.02	55	2,580.34	—	**2,586.10**

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numbe

Financial Advisc

Statement Date Aug 29 - Sep 25, 2009

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
IBM	121 08	18	1.819 52	-	**2,179.44**
Intercontinentalexchange Inc	91 05	21	2 037 87	-	**1,912.05**
Johnson & Johnson	60 62	40	2 542 92	-	**2,424.80**
JPMorgan Chase & Co	43.65	50	1,696 15	---	**2,182.50**
Juniper Networks Inc	26.32	80	1,956.89	----	**2,105.60**
Kraft Foods Inc Class A	26 53	75	2,466 11	-	**1,989.75**
Lowes Companies Inc	21 05	80	1 782 19	----	**1,684.00**
McDonalds Corp	56.95	25	2 452.80	2 043 75	**1,423.75**
Microsoft Corp	25.55	80	1,957 35	---	**2,044.00**
Monsanto Co	76 18	20	2 451 27	3,380 63	**1,523.60**
Nike Inc Cl B	58 64	30	2 662 50	1 881 34	**1,759.20**
Northern Trust Corp	57 61	30	2 497 65	----	**1,728.30**
Nucor Corp	46 85	40	2 635 60	--	**1,874.00**
Oracle Corp	20.86	115	2 597 90	-	**2,398.90**
Praxair Inc	79.58	35	2,374 40	-413 19	**2,785.30**
T Rowe Price Group Inc	44 10	40	2 463 98	---	**1,764.00**
Qualcomm Inc	44 70	55	2 544 42		**2,458.50**
Quest Diagnostics Inc	52 19	40	2 198 65	-—	**2,087.60**
Schlumberger Limited	59 48	25	2 475 20	-1 399 67	**1,487.00**
Saint Jude Medical Inc	39 22	65	2.659 90		**2,549.30**
Transocean Ltd	83 19	25	2.101 2	---	**2,079.75**
United Technologies Corp	61 54	40	2.594 00	-	**2,461.60**
Visa Inc Cl A	70 66	30	1.643 93	-	**2,119.80**
XTO Energy Inc	41 87	56	2 742 24		**2,344.72**
Total Account Value					**$85,023.42**

Investment and Other Activity

Date	Description	Quantity	Amount
9/01	*Dividend on Kroger Co on 100 Shares @ 0.09*		$9 00
9/01	Dividend on Visa Inc Cl A on 30 Shares @ 0 105		5 15
9/01	Exchange from Accenture Ltd Bermuda Cl A Result of Reorganization	70	
9/01	Exchange to Accenture PLC Ireland Result of Reorganization	70	
9/02	Buy Quest Diagnostics Inc @ 54.9663	40	2,198 65
9/08	Dividend on Johnson & Johnson on 40 Shares @ 0 49		19 60
9/10	Dividend on Emerson Electric Co on 60 Shares @ 0 33		19 80

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/10	Dividend on IBM on 18 Shares @ 0.55		9.90
9/10	Dividend on Microsoft Corp on 80 Shares @ 0.13		10.40
9/10	Dividend on United Technologies Corp on 40 Shares @ 0.385		15.40
9/15	Dividend on McDonalds Corp on 25 Shares @ 0.50		12.50
9/15	Dividend on Praxair Inc on 35 Shares @ 0.40		14.00
9/15	Fee for Managed Account Fee		-109.71
9/23	Sell Kroger Co @ 20.6747	-100	2,067.47
9/24	Buy Transocean Ltd @ 84.0687	25	-2,101.72
9/25	Dividend on Qualcomm Inc on 55 Shares @ 0.17		9.35

Money Market Detail

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

Date	Description	Deposits	Withdrawals
9/01	Deposit	$12.15	
9/02	Withdrawal		-2,198.65
9/08	Deposit	19.60	
9/10	Deposit	55.50	
9/15	Deposit	26.50	
9/16	Withdrawal		-109.71
9/23	Deposit	2,067.47	
9/24	Withdrawal		-2,101.72
9/25	Deposit	9.35	
Total		**$2,190.57**	**-$4,410.08**

Account Type

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Numt

Financial Adviso

Statement Date Aug 29 - Sep 25, 2009

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240.15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor for details.

Errors or Questions About Your Electronic Transfers For details, go to www.edwardjones.com/electronictransfer or refer to the below 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 miscellaneous 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.

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.

Debt Securities Transactions - For debt securities transactions call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - *Change in Value includes the change from market fluctuations and* fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones – *Balances are provided for your information and* 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.

Amount Invested/Withdrawn Since Inception These totals are cumulative and include both the current and historical activity for the respective asset. 'Since Inception' refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used in determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity – Entries listed in the following activity sections indicate specific terms: "Money Market" means Edward Jones Money Market Investment Shares

"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund

"Retirement Money Market" means Edward Jones Money Market Retirement Shares

Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exception, which will be transacted on the date indicated.

Money Market Investment Schedule

	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Checks Deposited	

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday - Friday
7am - 7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

HAROLD D ROGERS TTEE

Don't Predict – Prepare

What's next for the economy and financial markets? Rather than trying to predict the future, we believe one of the best ways to survive a crisis is to have a well-thought-out strategy and stick to it. It's also important to have realistic expectations, because market corrections are unpredictable and can happen at any time. For more advice on developing your personal financial strategy, visit www.edwardjones.com and look for the latest "Edward Jones Perspective" video.

Total Account Value

$85,525.57

Value One Month Ago
$85,023.42

Value One Year Ago
$77,181.32

Value Summary

	This Period	This Year
Beginning value	$85,023.42	$73,962.01
Assets added to account	0.00	0.00
Income	109.96	1,083.89
Assets withdrawn from account	-1.59	-1.59
Change in value	393.78	10,481.26
Ending Value	**$85,525.57**	

Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$5,627.84**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Accenture PLC Ireland	37.08	70	2,588.99	—	**2,595.60**
Amazon.Com Inc	118.81	30	2,636.64	—	**3,564.30**
Apache Corp	94.12	25	1,415.91	—	**2,353.00**
Apple Inc	188.50	12	2,357.08	-1,003.16	**2,262.00**
Becton Dickinson & Co	68.36	35	2,518.25	—	**2,392.60**
Canadian National Railway Co	48.24	45	1,918.34	—	**2,170.80**
Colgate Palmolive Co	78.63	30	2,412.40	-576.71	**2,358.90**
Costco Wholesale Corp	56.85	35	1,832.54	—	**1,989.75**
Ecolab Inc	43.96	50	2,144.70	—	**2,198.00**
EMC Corp	16.47	100	1,659.81	—	**1,647.00**
Emerson Electric Co	37.75	60	2,530.50	—	**2,265.00**
Expeditors Intl of Washington	32.22	55	2,643.19	—	**1,772.10**
Freeport-McMoran Copper & Gold	73.36	25	1,658.22	—	**1,834.00**
Gilead Sciences Inc	42.55	50	2,756.68	-471.72	**2,127.50**
Google Inc Cl A	536.12	5	1,711.94	—	**2,680.60**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hewlett Packard Co	47.46	45	2,580.34	462 94	**2,135.70**
IBM	120 61	18	1,819 52	—	**2,170.98**
Intercontinentalexchange Inc	100 19	21	2,037 87	—	**2,103.99**
Johnson & Johnson	59.05	40	2,542.92	—	**2,362.00**
JPMorgan Chase & Co	41.77	50	1,696.15	—	**2,088.50**
Juniper Networks Inc	25 51	80	1 956 89	—	**2,040.80**
Kraft Foods Inc Class A	27 52	75	2,466 11	—	**2,064.00**
Lowes Companies Inc	19.57	80	1,782 19	—	**1,565.60**
McDonalds Corp	58 61	25	2 452 80	2,043.75	**1,465.25**
Microsoft Corp	27 73	80	1,957 35	—	**2,218.40**
Monsanto Co	67 18	20	2,451 27	3,380 63	**1,343.60**
Nike Inc Cl B	62.18	30	2,662.50	1 881.34	**1,865.40**
Northern Trust Corp	50.25	30	2,497.65	—	**1,507.50**
Nucor Corp	39 85	40	2,635 60	—	**1,594.00**
Praxair Inc	79.44	25	2,374.40	1,214 28	**1,986.00**
T Rowe Price Group Inc	48.73	40	2,463.98	—	**1,949.20**
Qualcomm Inc	41 41	55	2,544.42	—	**2,277.55**
Quest Diagnostics Inc	55.93	40	2,198.65	—	**2,237.20**
Schlumberger Limited	62.20	25	2,475 20	1,399.67	**1,555.00**
Transocean Ltd	83.91	25	2 101 72	—	**2,097.75**
United Technologies Corp	61.45	40	2,594.00	—	**2,458.00**
Visa Inc Cl A	75.76	30	1,643 93	—	**2,272.80**
XTO Energy Inc	41.56	56	2,742 24	—	**2,327.36**
Total Account Value					**$85,525.57**

Investment and Other Activity

Date	Description	Quantity	Amount
9/28	Dividend on T Rowe Price Group Inc on 40 Shares @ 0.25		$10 00
9/30	Dividend on Becton Dickinson & Co on 35 Shares @ 0 33		11 55
10/01	Dividend on Canadian National Railway Co on 45 Shares @ 0 235716		10 61
10/01	Dividend on Nike Inc Cl B on 30 Shares @ 0.25		7 50
10/01	Dividend on Northern Trust Corp on 30 Shares @ 0 28		8 40
10/01	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		1 59
10/05	Dividend on Schlumberger Limited on 25 Shares @ 0.21		5 25
10/06	Sell Apple Inc @ 184.41		184 41

Account Type

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/06	Sell Hewlett Packard Co @ 46.2939	-10	462.94
10/06	Sell Oracle Corp @ 20.2911	-115	2,333.48
10/06	Sell Praxair Inc @ 80.1094	-10	801.09
10/06	Buy EMC Corp @ 16.5981	100	-1,659.81
10/06	Buy Freeport-McMoran Copper & Gold @ 66.3286	25	-1,658.22
10/07	Dividend on Hewlett Packard Co on 55 Shares @ 0.08		4.40
10/14	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0 29		21.75
10/15	Dividend on Ecolab Inc on 50 Shares @ 0.14		7.00
10/15	Dividend on XTO Energy Inc on 56 Shares @ 0.125		7.00
10/15	Fee for Managed Account Fee		-108.31
10/19	Dividend on Quest Diagnostics Inc on 40 Shares @ 0.10		4.00
10/29	Sell AT&T Inc @ 25.4472	-65	1,654.07
10/29	Sell Saint Jude Medical Inc @ 34.6411	-65	2,251.67
10/30	Dividend on Lowes Companies Inc on 80 Shares @ 0.09		7.20
10/30	Dividend on Monsanto Co on 20 Shares @ 0.265		5.30

Money Market Detail

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

Date	Description	Deposits	Withdrawals
9/28	Deposit	$10.00	
9/30	Deposit	11.55	
10/01	Deposit	24.92	
10/05	Deposit	5.25	
10/06	Deposit	463.89	
10/07	Deposit	4.40	
10/14	Deposit	21.75	
10/15	Deposit	14.00	
10/16	Withdrawal		-108.31
10/19	Deposit	4.00	
10/29	Deposit	3,905.74	
10/30	Deposit	12.50	
Total		**$4,478.00**	**-$108.31**

Account Ty

Pending Trades

Date	Description	Settlement Date	Total Amount
10/28	Pending buy of Vodafone Group PLC ADR 95 00 shares @ 22 729	11/2/2009	$2,159 28
10/29	Pending buy of Itt Industries Inc 39.00 shares @ 54 456	11/3/2009	2,123 79

Account Type

HAROLD D ROGERS TTEE

Give a gift with a future.

Looking for a gift that has real meaning? Give your child or grandchild a head start on his or her future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that may provide tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.

Total Account Value

$89,722.45

Value One Month Ago
$85,525.57

Value One Year Ago
$72,535.61

Value Summary

	This Period	This Year
Beginning value	$85,525.57	$73,962.01
Assets added to account	0.00	0.00
Income	118.93	1,202.82
Assets withdrawn from account	-10.50	-12.09
Change in value	4,088.45	14,569.71
Ending Value	**$89,722.45**	

Summary of Assets (as of Nov 27, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$3,678.80**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	40.51	70	2,588.99	—	**2,835.70**
Amazon.Com Inc	131.74	30	2,636.64	—	**3,952.20**
Apache Corp	95.75	25	1,415.91	—	**2,393.75**
Apple Inc	200.59	12	2,357.08	-1,003.16	**2,407.08**
Becton Dickinson & Co	74.72	35	2,518.25	—	**2,615.20**
Canadian National Railway Co	52.51	45	1,918.34	—	**2,362.95**
Colgate Palmolive Co	83.63	30	2,412.40	-576.71	**2,508.90**
Costco Wholesale Corp	60.03	35	1,832.54	—	**2,101.05**
Ecolab Inc	44.45	50	2,144.70	—	**2,222.50**
EMC Corp	16.75	100	1,659.81	—	**1,675.00**
Emerson Electric Co	41.50	60	2,530.50	—	**2,490.00**
Expeditors Intl of Washington	32.10	55	2,643.19	—	**1,765.50**
Freeport-McMoran Copper & Gold	84.14	25	1,658.22	—	**2,103.50**
Gilead Sciences Inc	46.56	50	2,756.68	-471.72	**2,328.00**
Google Inc Cl A	579.76	5	1,711.94	—	**2,898.80**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hewlett Packard Co	49.07	45	2,580.34	-462.94	**2,208.15**
IBM	125.70	18	1,819.52	—	**2,262.60**
Intercontinentalexchange Inc	104.82	21	2,037.87	—	**2,201.22**
Itt Industries Inc	51.85	39	2,123.79	—	**2,022.15**
Johnson & Johnson	62.89	40	2,542.92	—	**2,515.60**
JPMorgan Chase & Co	41.33	50	1,696.15	—	**2,066.50**
Juniper Networks Inc	25.67	80	1,956.89	—	**2,053.60**
Kraft Foods Inc Class A	26.64	75	2,466.11	—	**1,998.00**
Lowes Companies Inc	21.96	80	1,782.19	—	**1,756.80**
McDonalds Corp	63.60	25	2,452.80	-2,043.75	**1,590.00**
Microsoft Corp	29.22	80	1,957.35	—	**2,337.60**
Monsanto Co	79.50	20	2,451.27	-3,380.63	**1,590.00**
Nike Inc Cl B	65.05	30	2,662.50	-1,881.34	**1,951.50**
Northern Trust Corp	47.69	30	2,497.65	—	**1,430.70**
Nucor Corp	41.81	40	2,635.60	—	**1,672.40**
Praxair Inc	81.51	25	2,374.40	-1,214.28	**2,037.75**
T Rowe Price Group Inc	47.37	40	2,463.98	—	**1,894.80**
Qualcomm Inc	44.99	55	2,544.42	—	**2,474.45**
Quest Diagnostics Inc	58.27	40	2,198.65	—	**2,330.80**
Schlumberger Limited	63.14	25	2,475.20	-1,399.67	**1,578.50**
Transocean Ltd	84.91	25	2,101.72	—	**2,122.75**
United Technologies Corp	67.20	40	2,594.00	—	**2,688.00**
Visa Inc Cl A	80.33	30	1,643.93	—	**2,409.90**
Vodafone Group PLC ADR	23.05	95	2,159.28	—	**2,189.75**
Total Account Value					**$89,722.45**

Investment and Other Activity

Date	Description	Quantity	Amount
11/02	Dividend on AT&T Inc on 65 Shares @ 0.41		$26.65
11/02	Dividend on JPMorgan Chase & Co on 50 Shares @ 0.05		2.50
11/02	Buy Vodafone Group PLC ADR @ 22.7293	95	-2,159.28
11/03	Buy Itt Industries Inc @ 54.4562	39	-2,123.79
11/06	Dividend on Costco Wholesale Corp on 35 Shares @ 0.18		6.30
11/11	Dividend on Nucor Corp on 40 Shares @ 0.35		14.00
11/13	Dividend on Colgate Palmolive Co on 30 Shares @ 0.44		13.20

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/16	Fee for Managed Account Fee		-114.49
11/18	Dividend on Accenture PLC Ireland on 70 Shares @ 0.75		52.50
11/18	Tax Withheld Accenture PLC Ireland 20.000% Foreign Tax Withholding on Dividends		-10.50
11/23	Dividend on Apache Corp on 25 Shares @ 0.15		3.75
11/27	Sell XTO Energy Inc @ 41.7873	-56	2,340.09

Money Market Detail

Date	Description	Deposits	Withdrawals
11/02	Withdrawal		-$2,159.28
11/02	Deposit	29.15	
11/03	Withdrawal		-2,123.79
11/06	Deposit	6.30	
11/11	Deposit	14.00	
11/13	Deposit	13.20	
11/17	Withdrawal		-114.49
11/18	Deposit	42.00	
11/20	Dividend on Money Market for 33 Days @ 0.03%	0.03	
11/23	Deposit	3.75	
11/27	Deposit	2,340.09	
Total		**$2,448.52**	**-$4,397.56**

Pending Trades

Date	Description	Settlement Date	Total Amount
11/25	Pending buy of Celgene Corp 40.00 shares @ 55.508	12/1/2009	$2,220.32

Account Type

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES
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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.
Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.
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.
Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.
Value Summary - Change in Value includes the change from market fluctuations and any *fees and commissions associated with the individual investments during the period.*
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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.
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.
Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment actvity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since *Inception shows how much of your investment has been sold, redeemed or transferred.* These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.
Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

HAROLD D ROGERS TTEE

Edward Jones provides account protection for your securities, except annuities and insurance, held in your brokerage account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction. Market losses are not covered by SIPC or the additional protection. Effective Feb. 10, 2010, the aggregate protection limit for all claims will change from $1 billion to $900 million. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

Total Account Value

$92,421.70

Value One Month Ago
$89,722.45

Value One Year Ago
$73,962.01

Value Summary

	This Period	This Year
Beginning value	$89,722.45	$73,962.01
Assets added to account	0.00	0.00
Income	132.75	1,335.57
Assets withdrawn from account	0.00	-12.09
Change in value	2,566.50	17,136.21
Ending Value	**$92,421.70**	

Summary of Assets (as of Dec 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$1,492.47**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	41.50	70	2,588.99	—	**2,905.00**
Amazon.Com Inc	134.52	30	2,636.64	—	**4,035.60**
Apache Corp	103.17	25	1,415.91	—	**2,579.25**
Apple Inc	210.86	12	2,357.08	-1,003.16	**2,530.32**
Becton Dickinson & Co	78.86	35	2,518.25	—	**2,760.10**
Canadian National Railway Co	54.36	45	1,918.34	—	**2,446.20**
Celgene Corp	55.68	40	2,220.32	—	**2,227.20**
Colgate Palmolive Co	82.15	30	2,412.40	-576.71	**2,464.50**
Costco Wholesale Corp	59.17	35	1,832.54	—	**2,070.95**
Ecolab Inc	44.58	50	2,144.70	—	**2,229.00**
EMC Corp	17.47	100	1,659.81	—	**1,747.00**
Emerson Electric Co	42.60	60	2,530.50	—	**2,556.00**
Expeditors Intl of Washington	34.73	55	2,643.19	—	**1,910.15**
Freeport-McMoran Copper & Gold	80.29	25	1,658.22	—	**2,007.25**
Gilead Sciences Inc	43.28	50	2,756.68	-471.72	**2,164.00**

Account Ty [redacted]

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Google Inc Cl A	619.98	5	1,711.94	--	**3,099.90**
Hewlett Packard Co	51.51	45	2,580 34	-462.94	**2,317.95**
IBM	130 90	18	1,819.52	-	**2,356.20**
Intercontinentalexchange Inc	112.30	21	2,037 87	—	**2,358.30**
Itt Industries Inc	49.74	39	2,123.79	—	**1,939.86**
Jm Smucker Co	61.75	35	2,081.58	--	**2,161.25**
Johnson & Johnson	64 41	40	2,542 92	—	**2,576.40**
Juniper Networks Inc	26.67	80	1,956.89	—	**2,133.60**
Kraft Foods Inc Class A	27 18	75	2 466 11	--	**2,038.50**
Lowes Companies Inc	23.39	80	1 782 19	—	**1,871.20**
McDonalds Corp	62.44	25	2,452 80	-2,043 75	**1,561.00**
Microsoft Corp	30.49	80	1,957 35	—	**2,439.20**
Monsanto Co	81.75	20	2,451.27	-3,380.63	**1,635.00**
Nike Inc Cl B	66.07	30	2,662 50	-1,881 34	**1,982.10**
Northern Trust Corp	52.40	30	2,497 65	—	**1,572.00**
Nucor Corp	46.65	40	2,635.60	—	**1,866.00**
Praxair Inc	80.31	25	2 374 40	1 214 28	**2,007.75**
T Rowe Price Group Inc	53.25	40	2 463 98	—	**2,130.00**
Qualcomm Inc	46.26	55	2 544 42	—	**2,544.30**
Quest Diagnostics Inc	60.38	40	2 198 65	--	**2,415.20**
Schlumberger Limited	65.09	25	2,475 20	-1.399.67	**1,627.25**
Transocean Ltd	82.80	25	2,101 72	--	**2,070.00**
United Technologies Corp	69.41	40	2,594 00	—	**2,776.40**
Visa Inc Cl A	87.46	30	1,643 93	-	**2,623.80**
Vodafone Group PLC ADR	23.09	95	2 159.28	—	**2,193.55**
Total Account Value					**$92,421.70**

Investment and Other Activity

Date	Description	Quantity	Amount
12/01	Dividend on Visa Inc Cl A on 30 Shares @ 0.125		$3.75
12/01	Buy Celgene Corp @ 55.508	40	-2,220 32
12/08	Sell JPMorgan Chase & Co @ 41.9338	-50	2,096.69
12/08	Dividend on Johnson & Johnson on 40 Shares @ 0 49		19.60
12/09	Buy Jm Smucker Co @ 59.4738	35	-2,081 58
12/10	Dividend on Emerson Electric Co on 60 Shares @ 0.335		20 10

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/10	Dividend on IBM on 18 Shares @ 0.55		9.90
12/10	Dividend on Microsoft Corp on 80 Shares @ 0.13		10.40
12/10	Dividend on United Technologies Corp on 40 Shares @ 0.385		15.40
12/14	Fee for Managed Account Fee		-113.87
12/15	Dividend on Expeditors Intl of Washington on 55 Shares @ 0.19		10.45
12/15	Dividend on McDonalds Corp on 25 Shares @ 0.55		13.75
12/15	Dividend on Praxair Inc on 25 Shares @ 0.40		10.00
12/23	Dividend on Qualcomm Inc on 55 Shares @ 0.17		9.35
12/29	Dividend on T Rowe Price Group Inc on 40 Shares @ 0.25		10.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
12/01	Withdrawal		-$2,220.32
12/01	Deposit	3.75	
12/08	Deposit	19.60	
12/08	Deposit	2,096.69	
12/09	Withdrawal		-2,081.58
12/10	Deposit	55.80	
12/15	Withdrawal		-113.87
12/15	Deposit	34.20	
12/23	Deposit	9.35	
12/29	Deposit	10.00	
12/31	Dividend on Money Market for 39 Days @ 0.05%	0.05	
Total		**$2,229.44**	**-$4,415.77**

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.

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REGULATORY DISCLOSURES

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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 17 C.F.R. 240. 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers – For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

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

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TERMINOLOGY

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Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Checks Deposited	

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday–Friday,
7am–7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Payer's Federal Identification Number :

Edward Jones Account Number :

Figures Are Final

Financial Advisor :

Printed on January 16, 2010

Telephone Number :

Recipient's Name and Address:

00020578 02 AB 0.485 02 TR 00074 EJTCA432 010000

HAROLD D ROGERS TTEE

Re : Your 2009 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 2009 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

We adjusted your income for the following reasons:

(017) The dividend paid to your account in 2010 is reportable in 2009.

(021) The foreign taxes reported in your account in 2010 are reportable in 2009.

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

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

020578 EJTCA432 023585

Sincerely,

Thomas L. Migneron
Principal, Operations

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

Edward Jones

Payer's Federal Identification Number :

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

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 - 2009 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	1,346.40
Box 1b	Qualified Dividends	1,345.46
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 6	Foreign Tax Paid	13.71
Box 7	Foreign country or U.S. possession	Various

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	65 00206R102	10/26	AT&T INC	1,654.07	0.00
Sells	65 00724F101	01/30	ADOBE SYSTEMS INC	1,272.11	0.00
Sells	5 037833100	07/30	APPLE INC	818.75	0.00
Sells	1 037833100	10/01	APPLE INC	184.41	0.00
Sells	35 149123101	07/30	CATERPILLAR INC	1,515.80	0.00
Sells	105 17275R102	08/21	CISCO SYSTEMS INC	2,324.21	0.00
Sells	10 194162103	03/03	COLGATE PALMOLIVE CO	576.71	0.00
Sells	30 30161N101	05/27	EXELON CORP	1,420.76	0.00
Sells	10 428236103	10/01	HEWLETT PACKARD CO	462.94	0.00
Sells	50 46625H100	12/03	JPMORGAN CHASE & CO	2,096.69	0.00

Payer's Federal Identification Number :

2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 16, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (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	100 501044101	09/18	KROGER CO	2,067.47	0.00
Sells	60 58405U102	03/03	MEDCO HEALTH SOLUTIONS INC	2,302.11	0.00
Sells	115 68389X105	10/01	ORACLE CORP	2,333.48	0.00
Sells	10 74005P104	10/01	PRAXAIR INC	801.09	0.00
Sells	40 742718109	06/16	PROCTER & GAMBLE CO	2,048.64	0.00
Sells	65 790849103	10/26	SAINT JUDE MEDICAL INC	2,251.67	0.00
Sells	50 883556102	05/01	THERMO FISHER SCIENTIFIC INC	1,835.87	0.00
Sells	56 98385X106	11/23	XTO ENERGY INC	2,340.09	0.00
			Total	**28,306.87**	**0.00**

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Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 16, 2010

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(-)	
65 00206R102	AT&T INC	11/07/2008	10/26	1654.07	1,731.41	-77.34	ST
65 00724F101	ADOBE SYSTEMS INC	10/20/2006	01/30	1,272.11	2,469.35	-1,197.24	LT
5 037833100	APPLE INC	09/23/2008	07/30	818.75	654.74	164.01	ST
1 037833100	APPLE INC	09/23/2008	10/01	184.41	130.94	53.47	LT
35 149123101	CATERPILLAR INC	10/20/2006	07/30	1,515.80	2,132.20	-616.40	LT
105 17275R102	CISCO SYSTEMS INC	10/20/2006	08/21	2,324.21	2,525.04	-200.83	LT
10 194162103	COLGATE PALMOLIVE CO	10/20/2006	03/03	576.71	603.10	-26.39	LT
30 30161N101	EXELON CORP	01/14/2008	05/27	1,420.76	2,528.98	-1,108.22	LT
10 428236103	HEWLETT PACKARD CO	07/31/2007	10/01	462.94	469.15	-6.21	LT
50 46625H100	JPMORGAN CHASE & CO	11/17/2008	12/03	2,096.69	1,696.15	400.54	LT
100 501044101	KROGER CO	12/26/2007	09/18	2,067.47	2,708.79	-641.32	LT
60 58405U102	MEDCO HEALTH SOLUTIONS INC	08/27/2007	03/03	2,302.11	2,586.21	-284.10	LT
115 68389X105	ORACLE CORP	06/06/2008	10/01	2,333.48	2,597.90	-264.42	LT
10 74005P104	PRAXAIR INC	10/20/2006	10/01	801.09	593.60	207.49	LT
40 742718109	PROCTER & GAMBLE CO	10/20/2006	06/16	2,048.64	2,498.00	-449.36	LT
65 790849103	SAINT JUDE MEDICAL INC	05/23/2008	10/26	2,251.67	2,659.90	-408.23	LT
50 883556102	THERMO FISHER SCIENTIFIC INC	10/05/2007	05/01	1,835.87	2,880.91	-1,045.04	LT
56 98385X106	XTO ENERGY INC	06/13/2007	11/23	2,340.09	2,742.24	-402.15	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Figures Are Final

Printed on January 16, 2010

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(-)
		Total ST Proceeds				2,472.82
		Total ST Cost Basis				2,386.15
		Total ST Gain				164.01
		Total ST Loss				-77.34
		Net ST G/L				**86.67**
		Total LT Proceeds				25,834.05
		Total LT Cost Basis				31,822.46
		Total LT Gain				661.50
		Total LT Loss				-6,649.91
		Net LT G/L				**-5,988.41**
		Net Gain/Loss(-)				**-5,901.74**

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Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

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 2009. 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.

2009 Date	Description	CUSIP No	Amount in 2009
Dividend Income - Taxable			
11/18	ACCENTURE PLC IRELAND	G1151C101	52.50
02/02	AT&T INC	00206R102	26.65
05/01	AT&T INC	00206R102	26.65
08/03	AT&T INC	00206R102	26.65
11/02	AT&T INC	00206R102	26.65
05/22	APACHE CORP	037411105	3.75
08/24	APACHE CORP	037411105	3.75
11/23	APACHE CORP	037411105	3.75
01/02	BECTON DICKINSON & CO	075887109	11.55
03/31	BECTON DICKINSON & CO	075887109	11.55
06/30	BECTON DICKINSON & CO	075887109	11.55
09/30	BECTON DICKINSON & CO	075887109	11.55
10/01	CANADIAN NATIONAL RAILWAY CO	136375102	10.61
12/31	CANADIAN NATIONAL RAILWAY CO Adjusted 01/06/10 for Reason 017	136375102	10.83
02/20	CATERPILLAR INC	149123101	14.70
05/20	CATERPILLAR INC	149123101	14.70
08/20	CATERPILLAR INC	149123101	14.70
02/13	COLGATE PALMOLIVE CO	194162103	16.00
05/15	COLGATE PALMOLIVE CO	194162103	13.20
08/14	COLGATE PALMOLIVE CO	194162103	13.20
11/13	COLGATE PALMOLIVE CO	194162103	13.20
02/27	COSTCO WHOLESALE CORP	22160K105	5.60
05/29	COSTCO WHOLESALE CORP	22160K105	6.30
08/28	COSTCO WHOLESALE CORP	22160K105	6.30
11/06	COSTCO WHOLESALE CORP	22160K105	6.30
01/15	ECOLAB INC	278865100	7.00
04/15	ECOLAB INC	278865100	7.00
07/15	ECOLAB INC	278865100	7.00
10/15	ECOLAB INC	278865100	7.00
03/10	EMERSON ELECTRIC CO	291011104	19.80
06/10	EMERSON ELECTRIC CO	291011104	19.80

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
09/10	EMERSON ELECTRIC CO	291011104	19.80
12/10	EMERSON ELECTRIC CO	291011104	20.10
03/10	EXELON CORP	30161N101	15.75
06/10	EXELON CORP	30161N101	15.75
06/15	EXPEDITORS INTL OF WASHINGTON	302130109	10.45
12/15	EXPEDITORS INTL OF WASHINGTON	302130109	10.45
01/07	HEWLETT PACKARD CO	428236103	4.40
04/01	HEWLETT PACKARD CO	428236103	4.40
07/01	HEWLETT PACKARD CO	428236103	4.40
10/07	HEWLETT PACKARD CO	428236103	4.40
09/10	IBM	459200101	9.90
12/10	IBM	459200101	9.90
02/02	JPMORGAN CHASE & CO	46625H100	19.00
04/30	JPMORGAN CHASE & CO	46625H100	2.50
07/31	JPMORGAN CHASE & CO	46625H100	2.50
11/02	JPMORGAN CHASE & CO	46625H100	2.50
03/10	JOHNSON & JOHNSON	478160104	18.40
06/09	JOHNSON & JOHNSON	478160104	19.60
09/08	JOHNSON & JOHNSON	478160104	19.60
12/08	JOHNSON & JOHNSON	478160104	19.60
01/13	KRAFT FOODS INC CLASS A	50075N104	21.75
04/08	KRAFT FOODS INC CLASS A	50075N104	21.75
07/14	KRAFT FOODS INC CLASS A	50075N104	21.75
10/14	KRAFT FOODS INC CLASS A	50075N104	21.75
03/02	KROGER CO	501044101	9.00
06/01	KROGER CO	501044101	9.00
09/01	KROGER CO	501044101	9.00
01/30	LOWES COMPANIES INC	548661107	6.80
05/01	LOWES COMPANIES INC	548661107	6.80
07/31	LOWES COMPANIES INC	548661107	7.20
10/30	LOWES COMPANIES INC	548661107	7.20
03/16	MCDONALDS CORP	580135101	12.50
06/22	MCDONALDS CORP	580135101	12.50
09/15	MCDONALDS CORP	580135101	12.50

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Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number .

Recipient's Name and Address HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No	Amount in 2009
Dividend Income - Taxable			
12/15	MCDONALDS CORP	580135101	13.75
03/12	MICROSOFT CORP	594918104	10.40
06/18	MICROSOFT CORP	594918104	10.40
09/10	MICROSOFT CORP	594918104	10.40
12/10	MICROSOFT CORP	594918104	10.40
01/30	MONSANTO CO	61166W101	4.80
04/24	MONSANTO CO	61166W101	5.30
07/24	MONSANTO CO	61166W101	5.30
10/30	MONSANTO CO	61166W101	5.30
01/05	NIKE INC CL B	654106103	7.50
04/01	NIKE INC CL B	654106103	7.50
07/01	NIKE INC CL B	654106103	7.50
10/01	NIKE INC CL B	654106103	7.50
01/02	NORTHERN TRUST CORP	665859104	8.40
04/01	NORTHERN TRUST CORP	665859104	8.40
07/01	NORTHERN TRUST CORP	665859104	8.40
10/01	NORTHERN TRUST CORP	665859104	8.40
02/11	NUCOR CORP	670346105	14.00
05/12	NUCOR CORP	670346105	14.00
08/11	NUCOR CORP	670346105	14.00
11/11	NUCOR CORP	670346105	14.00
05/08	ORACLE CORP	68389X105	5.75
08/13	ORACLE CORP	68389X105	5.75
03/16	PRAXAIR INC	74005P104	14.00
06/15	PRAXAIR INC	74005P104	14.00
09/15	PRAXAIR INC	74005P104	14.00
12/15	PRAXAIR INC	74005P104	10.00
03/30	T ROWE PRICE GROUP INC	74144T108	10.00
06/29	T ROWE PRICE GROUP INC	74144T108	10.00
09/28	T ROWE PRICE GROUP INC	74144T108	10.00
12/29	T ROWE PRICE GROUP INC	74144T108	10.00
02/17	PROCTER & GAMBLE CO	742718109	16.00
05/15	PROCTER & GAMBLE CO	742718109	17.60
01/07	QUALCOMM INC	747525103	8.80

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
03/27	QUALCOMM INC	747525103	8.80
06/26	QUALCOMM INC	747525103	9.35
09/25	QUALCOMM INC	747525103	9.35
12/23	QUALCOMM INC	747525103	9.35
10/19	QUEST DIAGNOSTICS INC	74834L100	4.00
01/12	SCHLUMBERGER LIMITED	806857108	5.25
04/06	SCHLUMBERGER LIMITED	806857108	5.25
07/13	SCHLUMBERGER LIMITED	806857108	5.25
10/05	SCHLUMBERGER LIMITED	806857108	5.25
03/10	UNITED TECHNOLOGIES CORP	913017109	15.40
06/10	UNITED TECHNOLOGIES CORP	913017109	15.40
09/10	UNITED TECHNOLOGIES CORP	913017109	15.40
12/10	UNITED TECHNOLOGIES CORP	913017109	15.40
06/02	VISA INC CL A	92826C839	3.15
09/01	VISA INC CL A	92826C839	3.15
12/01	VISA INC CL A	92826C839	3.75
01/15	XTO ENERGY INC	98385X106	6.72
04/15	XTO ENERGY INC	98385X106	7.00
07/15	XTO ENERGY INC	98385X106	7.00
10/15	XTO ENERGY INC	98385X106	7.00
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**1,345.46**
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.49
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.37
11/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
	Total Nonqualified Dividends :		**0.94**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**1,346.40**
11/18	ACCENTURE PLC IRELAND	G1151C101	10.50
10/01	CANADIAN NATIONAL RAILWAY CO	136375102	1.59
12/31	CANADIAN NATIONAL RAILWAY CO Adjusted 01/06/10 for Reason 021	136375102	1.62
	Total Foreign Tax Paid (Box 6 on 1099-DIV) :		**13.71**

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Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No	Amount in 2009
Other Income Or Charges			
	Total Managed Account Program Fees:	**MAPFEE001**	1,212.20

Please contact your tax advisor regarding the tax treatment of fees.

Payer's Federal Identification Number :

2009 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on January 16, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Potential State Tax Exclusions from Federal Obligations

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	1.48000%	$0.94	$0.01
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	51.76000%	$0.94	$0.49
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	0.30000%	$0.94	$0.00
Total Income from Exempt Federal Obligations held Indirectly			**$0.50**

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 2009 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.

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

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital 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 gains from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

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

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

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

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

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

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

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

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

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2009 General Instructions for Forms 1099, 1098, 3921, 3922, 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 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts, "RFC" or other appropriate description may be shown.

Account number:
Statement type:
January 1 - January 30, 2009

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Maryland Heights, MO 63043-3042
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HAROLD D ROGERS TTEE

Value Summary

Value on Jan 30	$162,182.89
Value on Jan 1	$178,247.33
Value one year ago	$203,137.47

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Cash & money market	$4,597.84	$14,949.61	-$10,351.77
Bonds	69,295.04	71,730.21	-2,435.17
Stocks	88,290.01	91,567.51	-3,277.50
Total at Edward Jones	**$162,182.89**	$178,247.33	-$16,064.44

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$2.27	—	$2.27	$2.27	—	$2.27
Dividends						
Qualified (Q) - Reduced Tax Eligible	89.28	—	89.28	89.28	—	89.28
Total	$91.55	—	**$91.55**	$91.55	—	**$91.55**

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

Other distributions or charges	This period	Year-to-date
Income reported in prior year	$150.25	$150.25
Foreign taxes paid	-0.38	-0.38
Total	**$149.87**	**$149.87**

ount number:
ement type:
uary 1 - January 30, 2009

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Assets at Edward Jones

d money market funds	7-day current yield	7-day compounded yield	Current value
market	0.32%	0.32%	$4,597.84
sh and money market funds			**$4,597.84**

ment and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
D STATES TREASURY NOTE /15/2005	AAA/Aaa/AAA	$16,000.00	02/15/2010	3.500%	$16,480.64	$15,712.50	—	4.26%
D STATES TREASURY NOTE /15/2005	Aaa/AAA	17,000.00	08/15/2015	4.250%	19,094.40	16,622.15	—	4.57%
D STATES TREASURY NOTES /15/2008	Aaa/AAA	32,000.00	02/15/2018	3.500%	33,720.00	31,118.79	—	—
vernment and agency es		**$65,000.00**			**$69,295.04**	$63,453.44	—	
nds		**$65,000.00**			**$69,295.04**	$63,453.44	—	

	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
T LABORATORIES ol: ABT	Growth & Income Buy	55.440	78.	$4,324.32	$4,221.71	—
ATED COMPUTER SVCS INC ol: ACS	Growth None	45.860	46	2,109.56	2,045.62	—
ATE CORP ol: ALL	Growth & Income Hold	21.670	83	1,798.61	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	36.740	40.	$1,469.60	$2,006.05	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	15.140	274.	4,148.36	4,143.55	—
AON CORP Symbol: AOC	Growth & Income None	37.050	70.	2,593.50	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	33.320	25.	833.00	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	16.520	54.	892.08	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth & Income None	22.750	65.	1,478.75	1,996.93	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	65.040	45.	2,926.80	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	7.350	94.	690.90	2,070.81	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	47.530	28.	1,330.84	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	38.340	51.	1,955.34	—	—
DOMINION RESOURCES INC NEW Symbol: D	Growth & Income Buy	35.180	74.	2,603.32	3,178.33	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	22.960	102.	2,341.92	3,931.81	—
EATON CORP Symbol: ETN	Growth & Income None	44.020	26.	1,144.52	2,130.44	—

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continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ANCE SPECIALTY HOLDINGS ol: ENH	Growth & Income None	27.260	53.	$1,444.78	$2,045.26	—
GY CORP NEW ol: ETR	Growth & Income None	76.360	30.	2,290.80	2,909.42	—
ME CORP ol: GENZ	Aggressive None	68.920	43.	2,963.56	2,744.43	—
RICH CORP ol: GR	Growth & Income None	38.660	52.	2,010.32	3,098.99	—
C ol: HCP	Growth & Income None	23.340	101.	2,357.34	3,127.96	—
H CARE REIT INC ol: HCN	Growth & Income None	37.810	42	1,588.02	2,009.14	—
RYS ENERGY GROUP INC ol: TEG	Growth & Income Hold	41.750	60.	2,505.00	2,902.80	—
ON & JOHNSON ol: JNJ	Growth & Income Buy	57.690	64	3,692.16	4,019.84	—
RMOTT INTERNATIONAL INC l: MDR	Aggressive None	10.370	229	2,374.73	4,783.87	—
OM INTERNATIONAL LAR S A NEW l: MICC	Aggressive None	39.160	24	939.84	2,011.68	—
RCE INC l: NI	Growth & Income None	9.680	113.	1,093.84	2,029.48	—
ENTAL PETE CORP l: OXY	Growth & Income None	54.550	47.	2,563.85	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	10.320	153.	$1,578.96	$2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	50.230	58.	2,913.34	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	38.720	99.	3,833.28	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	12.660	102.	1,291.32	2,723.78	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	37.430	39.	1,459.77	2,030.15	—
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	91.310	43.	3,926.33	2,852.61	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	36.370	74.	2,691.38	3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	27.100	56.	1,517.60	2,994.87	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	18.630	120.	2,235.60	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	9.330	133.	1,240.89	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	41.950	21.	880.95	3,064.11	-1,940.23
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	18.590	106.	1,970.54	3,006.16	—

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continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FARGO & CO	Growth & Income	18.900	58.	$1,096.20	$1,574.61	—
l: WFC	Buy					
R HLDGS INC COM	Aggressive	36.400	27.	982.80	2,058.80	—
l: ZMH	Hold					
	Growth & Income	53.790	41.	2,205.39	3,092.63	—
l: MMM	Buy					
cks				**$88,290.01**	—	—
stimated asset value				**$162,182.89**		

ary of Your Investment Activity

sh and money market funds on Jan 01	$14.949.61
ns	
	$241.80
ds from securities sold	$0.00
ditions	$241.80
tions	
wals to purchase securities	-$2,862.49
	-$230.70
vithheld	-$0.38
ithdrawals and transfers out	-$7,500.00
btractions	-$10.593.57
sh and money market funds on Jan 30	**$4,597.84**

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Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		01/20	MONEY MARKET		20	0.50	2.27	Money market
	Dividends	Q	01/02	PEPSICO INC	58.	0.425		$24.65	Money market
		Q	01/02	GOODRICH CORP	52.	0.25		13.00	Money market
		Q	01/02	ENDURANCE SPECIALTY HOLDINGS	53.	0.25		13.25	Money market
		Q	01/02	ALLSTATE CORP	83.	0.41		34.03	Money market
		Q	01/15	OCCIDENTAL PETE CORP	47.	0.32		15.04	Money market
		Q	01/16	CAMECO CORP	54.	0.047329		2.56	Money market
		N	01/30	ANNALY CAPITAL MANAGEMENT INC	274.	0.50		137.00	Money market
			Total income					$241.80	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/06	MONEY MARKET SALE	7500.				
	Total proceeds from securities sold					$0.00	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/09	MCDERMOTT INTERNATIONAL INC	78.	12.1898		-$950.80	Money market
	01/09	INTEGRYS ENERGY GROUP INC	20.	44.1493		-882.99	Money market
	01/09	E I DU PONT DE NEMOURS & CO	30.	26.9485		-808.46	Money market
	01/09	DOMINION RESOURCES INC	6.	36.706		-220.24	Money market
	Total withdrawals to purchase securities					-$2,862.49	
Fees	01/15	MANAGED ACCOUNT FEE				-$230.70	Money market
	Total fees					-$230.70	

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ctions, continued

	Date		Amount	Source of Funds
withheld	01/16	CAMECO CORP 15.000% FOREIGN TAX	-$0.38	Money market
	Total taxes withheld		**-$0.38**	
withdrawals and transfers out	01/06	TRANSFER TO	-$7,500.00	Money market
	Total other withdrawals and transfers out		**-$7,500.00**	

u requested, copies of your statement have been sent to:

Account number:
Statement type:
January 31 - February 27, 2009

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HAROLD D ROGERS TTEE

Value Summary

Value on Feb 27	$153,389.25
Value on Jan 31	$162,182.89
Value one year ago	$205,685.69

Summary of Your Assets

Held at Edward Jones	Value on Feb 27	Value on Jan 31	Dollar change
Cash & money market	$6,991.12	$4,597.84	$2,393.28
Bonds	68,516.65	69,295.04	-778.39
Stocks	77,881.48	88,290.01	-10,408.53
Total at Edward Jones	**$153,389.25**	$162,182.89	-$8,793.64

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$1.12	—	$1.12	$3.39	—	$3.39
Interest	1,201.25	—	1,201.25	1,201.25	—	1,201.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	184.94	—	184.94	274.22	—	274.22
Nonqualified (N) - Taxable	98.52	—	98.52	98.52	—	98.52
Total	$1,485.83	—	**$1,485.83**	$1,577.38	—	**$1,577.38**

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

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ıary of Your Income

distributions or charges	This period Total	Year-to-date Total
reported in prior year	—	$150.25
ı taxes paid	—	-0.38
	—	$149.87

Assets at Edward Jones

ıd money market funds	7-day current yield	7-day compounded yield	Current value
market	0.09%	0.09%	$6,991 12
ısh and money market funds			$6,991.12

ment and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
D STATES TREASURY NOTE 2 15 2005	AAA/Aaa/AAA	$16,000.00	02/15/2010	3.500%	$16,410.08	$15,712.50	—	4.26%
D STATES TREASURY NOTE 8-15-2005	Aaa/AAA	17,000.00	08/15/2015	4.250%	18,808.97	16,622 15	—	4.57%
D STATES TREASURY NOTES 2 15 2008	Aaa/AAA	32,000 00	02/15/2018	3 500%	33,297.60	31,118 79	—	—
overnment and agency es		$65,000.00			$68,516.65	$63,453.44	—	
onds		$65,000.00			$68,516.65	$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	47.340	78.	$3,692.52	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	46.630	46.	2,144.98	2,045.62	—
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	16.830	83.	1,396.89	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	34.950	40.	1,398.00	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	38.240	70.	2,676.80	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth & Income None	29.310	25.	732.75	1,998.75	—
CAMECO CORP Symbol: CCJ	Aggressive None	14.580	54.	787.32	2,163.59	—
CINTAS CORP Symbol: CTAS	Growth & Income None	20.290	65.	1,318.85	1,996.93	—
COLGATE PALMOLIVE CO Symbol: CL	Growth & Income Hold	60.180	45.	2,708.10	3,032.10	—
COLONIAL PROPERTIES TRUST Symbol: CLP	Growth & Income None	3.810	94.	358.14	2,070.81	—
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	37.350	28.	1,045.80	2,037.28	—
COVIDIEN LTD Symbol: COV	Growth None	31.670	51.	1,615.17	—	—

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, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NION RESOURCES INC NEW ol: D	Growth & Income Buy	30.180	74.	$2,233.32	$3,178.33	—
PONT DE NEMOURS & CO ol: DD	Growth & Income Buy	18.760	102.	1,913.52	3,931.81	—
RANCE SPECIALTY HOLDINGS ol: ENH	Growth & Income None	22.370	53.	1,185.61	2,045.26	—
RGY CORP NEW ol: ETR	Growth & Income None	67.390	30.	2,021.70	2,909.42	—
YME CORP ol: GENZ	Aggressive None	60.930	43.	2,619.99	2,744.43	—
RICH CORP ol: GR	Growth & Income None	33.140	52.	1,723.28	3,098.99	—
NC ol: HCP	Growth & Income None	18.270	101.	1,845.27	3,127.96	—
TH CARE REIT INC ol: HCN	Growth & Income None	30.770	42.	1,292.34	2,009.14	—
RYS ENERGY GROUP INC ol: TEG	Growth & Income Hold	24.050	60.	1,443.00	2,902.80	—
SON & JOHNSON ol: JNJ	Growth & Income Buy	50.000	64.	3,200.00	4,019.84	—
RMOTT INTERNATIONAL INC ol: MDR	Aggressive None	11.790	229.	2,699.91	4,783.87	—
COM INTERNATIONAL JLAR S A NEW ol: MICC	Aggressive None	39.370	24.	944.88	2,011.68	—
RCE INC ol: NI	Growth & Income None	8.750	113.	988.75	2,029.48	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	51.870	47.	$2,437.89	$3,624.16	-$1,081.18
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	9.080	153.	1,389.24	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	48.140	58.	2,792.12	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	35.420	99.	3,506.58	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	12.110	102.	1,235.22	2,723.78	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	36.680	39.	1,430.52	2,030.15	—
SPDR GOLD TR GOLD SHS Symbol: GLD	Aggressive None	92.630	43.	3,983.09	2,852.61	—
ST JUDE MEDICAL INC Symbol: STJ	Aggressive Buy	33.160	74.	2,453.84	3,035.07	—
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol: TDS S	Growth None	27.500	56.	1,540.00	2,994.87	—
TIME WARNER CABLE INC Symbol: TWC	Growth None	18.230	120.	2,187.60	3,112.79	—
TIME WARNER INC Symbol: TWX	Growth Buy	7.630	133.	1,014.79	2,086.77	—
UNITED STATES CELLULAR CORP Symbol: USM	Growth None	34.400	21.	722.40	3,064.11	-1,940.23

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, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FONE GROUP PLC SORED ADR ol: VOD	Growth & Income Buy	17.750	106.	$1,881.50	$3,006.16	—
S FARGO & CO ol: WFC	Growth & Income Buy	12.100	58.	701.80	1,574.61	—
ER HLDGS INC COM ol: ZMH	Aggressive Hold	35.020	27.	945.54	2,058.80	—
ol: MMM	Growth & Income Buy	45.460	41.	1,863.86	3,092.63	—
tocks				$77,881.48	—	—

estimated asset value **$153,389.25**

nary of Your Investment Activity

ash and money market funds on Jan 31	$4,597.84
ons	
e	$1,485.83
ds from securities sold	$1,131.05
dditions	$2,616.88
ctions	
	-$223.60
ubtractions	-$223.60
ash and money market funds on Feb 27	**$6,991.12**

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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
Income	Money market dividends		02/20	MONEY MARKET		33	0.24	1.12	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		02/17	US TREASURY NOTE	32000.		0.0175	$560.00	Money market
			02/17	US TREASURY NOTE	17000.		0.02125	361.25	Money market
			02/17	US TREASURY NOTE	16000.		0.0175	280.00	Money market
	Dividends	Q	02/02	PROGRESS ENERGY INC	99.	0.62		$61.38	Money market
		Q	02/09	VODAFONE GROUP PLC ADR	106.	0.351293		37.24	Money market
		Q	02/13	COLGATE PALMOLIVE CO	45.	0.40		18.00	Money market
		Q	02/13	BAKER HUGHES INC	25.	0.15		3.75	Money market
		Q	02/17	AON CORP	70.	0.15		10.50	Money market
		Q	02/17	ABBOTT LABORATORIES	78.	0.36		28.08	Money market
		N	02/20	COLONIAL PROPERTIES TRUST	94.	0.25		23.50	Money market
		Q	02/20	NISOURCE INC	113.	0.23		25.99	Money market
		N	02/20	HEALTH CARE REIT INC	42.	0.68		28.56	Money market
		N	02/23	HCP INC	101.	0.46		46.46	Money market
			Total income					**$1,485.83**	
			Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold			02/09	EATON CORP	26.	43.5018		$1,131.05	Money market
			Total proceeds from securities sold					**$1,131.05**	

Subtractions

	Date	Description	Amount	Source of Funds
Fees	02/13	MANAGED ACCOUNT FEE	-$223.60	Money market
	Total fees		**-$223.60**	

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nary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
erm (assets held 1 year or less)	$0.00	$0.00
erm (held over 1 year)	-999.39	-999.39
	-$999.39	**-$999.39**

ls of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
N CORP	01/18/2008	02/04	26.000	$2,130 44	$1,131.05	-$999 39	Long term

u requested. copies of your statement have been sent to:

Account number:
Statement type: I
February 28 - March 27, 2009

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HAROLD D ROGERS TTEE

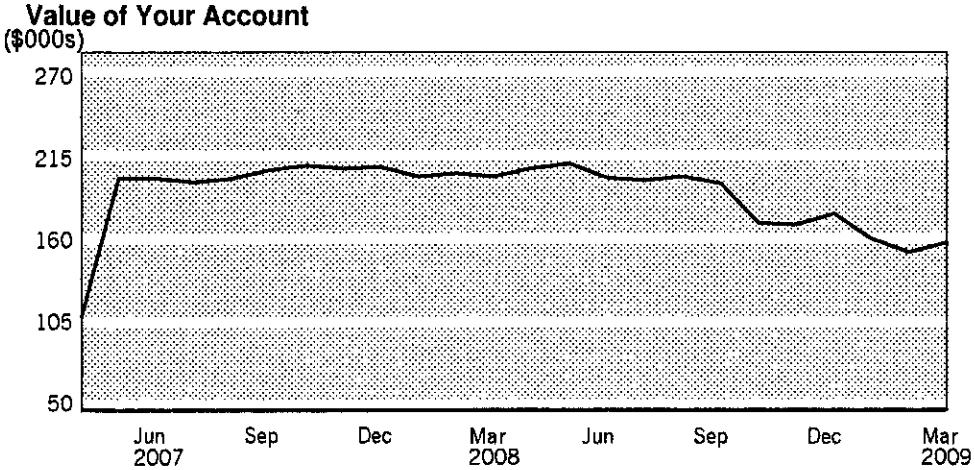
Value Summary

Value on Mar 27	$159,491.82
Value on Feb 28	$153,389.25
Value one year ago	$203,345.53

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Feb 28	Dollar change
Cash & money market	$8,808.01	$6,991.12	$1,816.89
Bonds	69,767.00	68,516.65	1,250.35
Stocks	80,916.81	77,881.48	3,035.33
Total at Edward Jones	**$159,491.82**	$153,389.25	$6,102.57

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.

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ary of Your Income

distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
narket dividends	$0.08	—	$0.08	$3.47	—	$3.47
	—	—	—	1,201.25	—	1,201.25
ds						
lified (Q) - Reduced Tax Eligible	1,529.76	—	1,529.76	1,803.98	—	1,803.98
qualified (N) - Taxable	—	—	—	98.52	—	98.52
	$1,529.84	—	**$1,529.84**	$3,107.22	—	**$3,107.22**

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

istributions or charges	This period	Year-to-date
reported in prior year	—	$150.25
taxes paid	—	-0.38
	—	**$149.87**

stimated Interest and Dividends

owing 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 tion rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward r 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 it. The 12 month total estimated for this security does not contain the long or short payment.

		2009									2010			
ent and agency securities	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
ASURY NOTE 3.5000%	16,000					280						280		560
ASURY NOTE 4.2500%	17,000					361						361		722
ASURY NOTE 3.5000%	32,000					560						560		1,120

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Stocks	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR	Total
ABBOTT LABORATORIES	Q	78		31			31			31			31		124
ALLSTATE CORP	Q	83	16			16			16			16			64
ANADARKO PETROLEUM CORP	Q	40			3			3			3			3	12
ANNALY CAPITAL MANAGEMENT INC	N	274	137			137			137			137			548
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												30	30
COLGATE PALMOLIVE CO	Q	45		19			19			19			19		76
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	74			32			32			32			32	128
E I DU PONT DE NEMOURS & CO	Q	102			41			41			41			41	164
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
HCP INC	N	101		46			46			46			46		184
HEALTH CARE REIT INC	N	42		28			28			28			28		112
INTEGRYS ENERGY GROUP INC	Q	60			40			40			40			40	160
JOHNSON & JOHNSON	Q	64			29			29			29			29	116
NISOURCE INC	Q	113		25			25			25			25		100

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	Tax Info.	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR	Total
ENTAL PETE CORP	Q	27	8			8			8			8			32
EPUBLIC INTERNATIONAL	Q	153			26			26			26			26	104
CO INC	Q	58	24			24			24			24			96
RESS ENERGY INC	Q	99		61			61			61			61		244
HONE & DATA SYSTEMS INC	Q	56			6			6			6			6	24
VARNER INC	Q	133			8			8			8			8	32
FONE GROUP PLC ADR	Q	106					37						37		74
S FARGO & CO	Q	58			19			19			19			19	76
	Q	41			20			20			20			20	80
			200	**254**	**272**	**200**	**1,492**	**272**	**200**	**254**	**272**	**200**	**1,492**	**302**	**5,410**

ity Schedule

ng in	0-5 years	6-15 years	16 or more years
t maturing	$16,000	$49,000	—
t market value	$16,402	$53,365	—
t of total maturing value	24.62%	75.38%	—

Assets at Edward Jones

d money market funds	7-day current yield	7-day compounded yield	Current value
narket	0.01%	0.01%	$8,808.01
sh and money market funds			**$8,808.01**

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Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY NOTE DTD 02/15/2005	AAA/Aaa/AAA	$16,000.00	02/15/2010	3.500%	$16,401.92	$15,712.50	—	4.26%
UNITED STATES TREASURY NOTE DTD 08/15/2005	Aaa/AAA	17,000.00	08/15/2015	4.250%	19,235.16	16,622.15	—	4.57%
UNITED STATES TREASURY NOTES DTD 02/15/2008	Aaa/AAA	32,000.00	02/15/2018	3.500%	34,129.92	31,118.79	—	—
Total government and agency securities		**$65,000.00**			**$69,767.00**	**$63,453.44**	—	
Total bonds		**$65,000.00**			**$69,767.00**	**$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	46.600	78.	$3,634.80	$4,221.71	—
AFFILIATED COMPUTER SVCS INC CL A Symbol: ACS	Growth None	46.900	46.	2,157.40	2,045.62	—
ALLSTATE CORP Symbol: ALL	Growth & Income Hold	20.400	83.	1,693.20	4,145.85	—
ANADARKO PETE CORP Symbol: APC	Growth None	41.010	40.	1,640.40	2,006.05	—
ANNALY CAPITAL MANAGEMENT INC Symbol: NLY	Aggressive None	13.620	274.	3,731.88	4,143.55	—
AON CORP Symbol: AOC	Growth & Income None	40.000	70.	2,800.00	3,050.31	—
BAKER HUGHES INC Symbol: BHI	Growth None	31.310	25.	782.75	1,998.75	—

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continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
O CORP l: CCJ	Aggressive None	17.410	54.	$940.14	$2,163.59	—
CORP l: CTAS	Growth None	25.070	65.	1,629.55	1,996.93	—
TE PALMOLIVE CO l: CL	Growth & Income Hold	59.510	45.	2,677.95	3,032.10	—
IAL PROPERTIES TRUST l: CLP	Growth & Income None	4.050	94.	380.70	2,070.81	—
OPHILLIPS l: COP	Growth & Income Buy	40.330	28.	1,129.24	2,037.28	—
EN LTD l: COV	Growth None	33.630	51.	1,715.13	—	—
ON RESOURCES INC NEW l: D	Growth & Income Buy	31.070	74.	2,299.18	3,178.33	—
PONT DE NEMOURS & CO l: DD	Growth & Income Buy	22.700	102.	2,315.40	3,931.81	—
ANCE SPECIALTY HOLDINGS l: ENH	Growth & Income None	25.180	53.	1,334.54	2,045.26	—
GY CORP NEW l: ETR	Growth & Income None	68.000	30.	2,040.00	2,909.42	—
ME CORP l: GENZ	Aggressive None	59.230	43.	2,546.89	2,744.43	—
ICH CORP l: GR	Growth & Income None	39.660	52.	2,062.32	3,098.99	—
C l: HCP	Growth & Income None	17.360	101.	1,753.36	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	30.020	42.	$1,260.84	$2,009.14	—
INTEGRYS ENERGY GROUP INC Symbol: TEG	Growth & Income Hold	26.290	60.	1,577.40	2,902.80	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	52.830	64.	3,381.12	4,019.84	—
MCDERMOTT INTERNATIONAL INC Symbol: MDR	Aggressive None	14.300	229.	3,274.70	4,783.87	—
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol: MICC	Aggressive None	37.800	24.	907.20	2,011.68	—
NISOURCE INC Symbol: NI	Growth & Income None	10.070	113.	1,137.91	2,029.48	—
OCCIDENTAL PETE CORP Symbol: OXY	Growth & Income None	57.960	27.	1,564.92	3,624.16	-2,155.22
OLD REPUBLIC INTERNATIONAL CORP Symbol: ORI	Growth & Income None	10.860	153.	1,661.58	2,059.23	—
PEPSICO INC Symbol: PEP	Growth & Income Buy	52.390	58.	3,038.62	4,010.29	—
PROGRESS ENERGY INC Symbol: PGN	Growth & Income Hold	36.050	99.	3,568.95	4,450.84	—
ROWAN COMPANIES INC Symbol: RDC	Growth None	13.200	102.	1,346.40	2,723.78	—
SCHEIN HENRY INCORPORATED Symbol: HSIC	Growth None	40.010	39.	1,560.39	2,030.15	—

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continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
OLD TR SHS l: GLD	Aggressive None	90.690	43.	$3,899.67	$2,852.61	—
E MEDICAL INC l: STJ	Aggressive Buy	37.710	74.	2,790.54	3,035.07	—
HONE & DATA SYSTEMS INC L COMMON l: TDS S	Growth None	23.860	56.	1,336.16	2,994.87	—
ARNER CABLE INC l: TWC	Aggressive None	26.300	67	1,762 10	3,722.20	--
ARNER INC	Growth None	8.430	133	1,121.19	2,086 77	—
STATES CELLULAR CORP l: USM	Aggressive None	34.520	21.	724.92	3,064.11	-1,940.23
ONE GROUP PLC ORED ADR l. VOD	Growth & Income Buy	16.490	106	1,747.94	3,006.16	—
FARGO & CO l. WFC	Growth Buy	15.590	58	904.22	1,574.61	—
HLDGS INC COM l: ZMH	Aggressive Hold	37.840	27	1,021.68	2,058.80	—
l: MMM	Growth & Income Buy	50.330	41	2,063.53	3,092.63	—
cks				**$80,916.81**	—	—

stimated asset value **$159,491.82**

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Summary of Your Investment Activity

Total cash and money market funds on Feb 28	$6,991.12
Additions	
Income	$1,529.84
Other income	$16.86
Proceeds from securities sold	$1,074.04
Total additions	$2,620.74
Subtractions	
Withdrawals to purchase securities	-$609.41
Fees	-$194.44
Total subtractions	-$803.85
Total cash and money market funds on Mar 27	**$8,808.01**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	03/20	MONEY MARKET	28	0.02	0.08	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	Q	03/02	COVIDIEN LTD	51.	0.16		$8.16	Money market
	Q	03/02	WELLS FARGO & CO	58.	0.34		19.72	Money market
	Q	03/02	ENTERGY CORP	30.	0.75		22.50	Money market
	Q	03/02	CONOCOPHILLIPS	28.	0.47		13.16	Money market
	Q	03/10	JOHNSON & JOHNSON	64.	0.46		29.44	Money market

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ons, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	Q	03/11	CINTAS CORP	65.	0.47		$30.55	Money market
		Q	03/12	3M CO	41.	0.51		20.91	Money market
		Q	03/12	TIME WARNER CABLE INC	120.	10.27		1,232.40	Money market
		Q	03/13	E I DU PONT DE NEMOURS & CO	102.	0.41		41.82	Money market
		Q	03/13	OLD REPUBLIC INTERNATIONAL	153.	0.17		26.01	Money market
		Q	03/16	TIME WARNER INC	133.	0.0625		8.31	Money market
		Q	03/20	INTEGRYS ENERGY GROUP INC	60.	0.68		40.80	Money market
		Q	03/20	DOMINION RESOURCES INC	74.	0.4375		32.38	Money market
		Q	03/25	ANADARKO PETROLEUM CORP	40.	0.09		3.60	Money market
			Total income					**$1,529.84**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
ncome	Redemptions	03/13	CASH IN LIEU TIME WARNER CABLE INC				$16.86	Money market
		Total other income					**$16.86**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
ds from securities sold	03/13	OCCIDENTAL PETE CORP	20.	53.7022		$1,074.04	Money market
	Total proceeds from securities sold					**$1,074.04**	

ctions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
awals to purchase securities	03/13	TIME WARNER CABLE INC	83.	7.3423		-$609.41	Money market
	Total withdrawals to purchase securities					**-$609.41**	
	03/18	MANAGED ACCOUNT FEE				-$194.44	Money market
	Total fees					**-$194.44**	

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Other Activity

Date	Activity		Quantity	Notes	Estimated Value
03/13	EXCHANGE FROM	TIME WARNER CABLE INC	-203.	RESULT OF REVERSE SPLIT	—
03/13	EXCHANGE TO	TIME WARNER CABLE INC	67.	RESULT OF REVERSE SPLIT	—

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)	-1.56	-1,000.95
Total	**-$1.56**	**-$1,000.95**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
OCCIDENTAL PETE CORP	05/17/2007	03/10	20.000	$1,075.60	$1,074.04	-$1.56	Long term

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

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Having fun with your family is important, but nothing is more important than your children's future. Fortunately, Edward Jones can help you put together a strategy to help pay for their education. True, vacations are great – but graduation ceremonies are even better. For a personalized review of your situation, contact your financial advisor today.

Total Account Value

$161,606.70

Value One Month Ago
$159,491.82

Value One Year Ago
$208,515.87

Value Summary

	This Period	This Year
Beginning value	$159,491.82	$178,247.33
Assets added to account	0.00	0.00
Income	91.26	3,348.73
Assets withdrawn from account	-0.40	-7,500.78
Change in value	2,024.02	-12,488.58
Ending Value	**$161,606.70**	

Summary of Assets (as of Apr 24, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$8,701.48**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested**	**Amount Withdrawn**	**Value**
US Treasury Note 3.50%	2/15/2010	16,000.00	15,712.50	—	**16,389.44**
US Treasury Note 4.25%	8/15/2015	17,000.00	16,622.15	—	**18,976.25**
US Treasury Note 3.50%	2/15/2018	32,000.00	31,118.79	—	**33,510.08**
Stocks	**Price**	**Quantity**	**Amount Invested**	**Amount Withdrawn**	**Value**
Abbott Laboratories	43.09	78	4,221.71	—	**3,361.02**
Affiliated Computer Svcs Cl A	47.31	46	2,045.62	—	**2,176.26**
Allstate Corp	22.31	83	4,145.85	—	**1,851.73**
Anadarko Petroleum Corp	44.06	40	2,006.05	—	**1,762.40**
Annaly Capital Management Inc	13.94	274	4,143.55	—	**3,819.56**
Aon Corp	40.64	70	3,050.31	—	**2,844.80**
Baker Hughes Inc	35.46	25	1,998.75	—	**886.50**
Cameco Corp	20.81	54	2,163.59	—	**1,123.74**
Cintas Corp	26.83	65	1,996.93	—	**1,743.95**
Colgate Palmolive Co	59.16	45	3,032.10	—	**2,662.20**
Colonial Properties Trust	7.75	94	2,070.81	—	**728.50**
ConocoPhillips	41.21	28	2,037.28	—	**1,153.88**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested	Amount Withdrawn	Value
Covidien Ltd	33.09	51	—	—	**1,687.59**
Dominion Resources Inc	29.29	74	3,178.33	—	**2,167.46**
E I du Pont de Nemours & Co	28.78	102	3,931.81	—	**2,935.56**
Endurance Specialty Holdings	25.32	53	2,045.26	—	**1,341.96**
Entergy Corp	64.00	30	2,909.42	—	**1,920.00**
Genzyme Corp	53.20	43	2,744.43	—	**2,287.60**
Goodrich Corp	45.13	52	3,098.99	—	**2,346.76**
Hcp Inc	22.04	101	3,127.96	—	**2,226.04**
Health Care Reit Inc	34.63	42	2,009.14	—	**1,454.46**
Integrys Energy Group Inc	25.34	60	2,902.80	—	**1,520.40**
Johnson & Johnson	50.92	64	4,019.84	—	**3,258.88**
McDermott International Inc	16.51	229	4,783.87	—	**3,780.79**
Millicom Intl Cellular S A New	48.36	24	2,011.68	—	**1,160.64**
Nisource Inc	10.84	113	2,029.48	—	**1,224.92**
Occidental Pete Corp	55.87	27	3,624.16	-2,155.22	**1,508.49**
Old Republic International	9.46	153	2,059.23	—	**1,447.38**
Pepsico Inc	48.52	58	4,010.29	—	**2,814.16**
Progress Energy Inc	33.90	99	4,450.84	—	**3,356.10**
Rowan Cos Inc	16.24	102	2,723.78	—	**1,656.48**
Schein Henry Inc	39.85	39	2,030.15	—	**1,554.15**
Spdr Gold Tr Gold Shs	89.72	43	2,852.61	—	**3,857.96**
Saint Jude Medical Inc	34.72	74	3,035.07	—	**2,569.28**
Telephone & Data Systems Inc	24.01	56	2,994.87	—	**1,344.56**
Time Warner Cable Inc	27.27	78	4,239.36	—	**2,127.06**
Time Warner Inc New Com New	22.33	44	1,569.60	—	**982.52**
United States Cellular Corp	32.03	21	3,064.11	-1,940.23	**672.63**
Vodafone Group PLC ADR	18.19	106	3,006.16	—	**1,928.14**
Wells Fargo & Co	21.40	58	1,574.61	—	**1,241.20**
Zimmer Hldgs Inc Com	44.62	27	2,058.80	—	**1,204.74**
3M Co	57.00	41	3,092.63	—	**2,337.00**
Total Account Value					**$161,606.70**

Account Type

Investment and Other Activity

Date	Description	Quantity	Amount
3/30	Stock Spinoff Time Warner Cable Inc on 133 Shares of Time Warner Inc New	11	
3/31	Dividend on Pepsico Inc on 58 Shares @ 0.425		24.65
3/31	Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1075		6.02
4/01	Dividend on Allstate Corp on 83 Shares @ 0.20		16.60
4/01	Dividend on Endurance Specialty Holdings on 53 Shares @ 0.25		13.25
4/01	Dividend on Goodrich Corp on 52 Shares @ 0.25		13.00
4/02	Cash In Lieu Time Warner Inc New Com New		7.23
4/02	Exchange from Time Warner Inc Result of Reverse Split	-133	
4/02	Exchange to Time Warner Inc New Com New Result of Reverse Split	44	
4/03	Cash In Lieu Time Warner Cable Inc	0.12811	3.27
4/15	Dividend on Occidental Pete Corp on 47 Shares @ 0.32		15.04
4/16	Dividend on Cameco Corp on 54 Shares @ 0.049341		2.66
4/16	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-0.40
4/21	Fee for Managed Account Fee		-207.89

Money Market Detail

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

Date	Description	Deposits	Withdrawals
3/31	Deposit	$30.67	
4/01	Deposit	42.85	
4/03	Deposit	3.27	
4/03	Deposit	7.23	
4/15	Deposit	15.04	
4/16	Deposit	2.26	
4/20	Dividend on Money Market for 29 Days @ 0.01%	0.04	
4/22	Withdrawal		-207.89
Total		**$101.36**	**-$207.89**

Pending Trades

Date	Description	Settlement Date	Total Amount
4/22	Pending buy of Ishares Barclays 20+ Yr Treas 47.00 shares @ 101.729	4/27/2009	$4,781.30

Account Type .

Interested Parties

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

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Putting It All on the Line

If your statement displays a "Value Summary" table below, you might like to know about our optional line graph. This option presents up to two years of your account's value in an easy-to-read line graph. Contact your local branch to see if the line graph is available for your account and to determine if it may be right for you.

Total Account Value

$166,872.58

Value One Month Ago
$161,606.70

Value One Year Ago
$211,281.04

Value Summary

	This Period	This Year
Beginning value	$161,606.70	$178,247.33
Assets added to account	0.00	0.00
Income	400.85	3,749.58
Assets withdrawn from account	0.00	-7,500.78
Change in value	4,865.03	-7,623.55
Ending Value	**$166,872.58**	

Summary of Assets (as of May 29, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$6,010.09**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
US Treasury Note 3.50%	2/15/2010	16,000.00	15,712.50	—	**16,348.80**
US Treasury Note 4.25%	8/15/2015	17,000.00	16,622.15	—	**18,475.60**
US Treasury Note 3.50%	2/15/2018	32,000.00	31,118.79	—	**32,352.64**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Abbott Laboratories	45.06	78	4,221.71	—	**3,514.68**
Affiliated Computer Svcs Cl A	44.94	46	2,045.62	—	**2,067.24**
Allstate Corp	25.73	97	4,523.73	—	**2,495.81**
Anadarko Petroleum Corp	47.78	40	2,006.05	—	**1,911.20**
Annaly Capital Management Inc	13.94	286	4,320.67	—	**3,986.84**
Cameco Corp	27.60	54	2,163.59	—	**1,490.40**
Cintas Corp	23.29	65	1,996.93	—	**1,513.85**
Colgate Palmolive Co	65.95	45	3,032.10	—	**2,967.75**
Colonial Properties Trust	7.78	94	2,070.81	—	**731.32**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ConocoPhillips	45.84	28	2,037.28	—	**1,283.52**
Covidien Ltd	35.72	51	—	—	**1,821.72**
Dominion Resources Inc	31.79	74	3,178.33	—	**2,352.46**
E I du Pont de Nemours & Co	28.47	102	3,931.81	—	**2,903.94**
Endurance Specialty Holdings	27.47	53	2,045.26	—	**1,455.91**
Entergy Corp	74.62	30	2,909.42	—	**2,238.60**
Genzyme Corp	59.14	43	2,744.43	—	**2,543.02**
Goodrich Corp	48.54	52	3,098.99	—	**2,524.08**
Hcp Inc	23.23	101	3,127.96	—	**2,346.23**
Health Care Reit Inc	34.25	42	2,009.14	—	**1,438.50**
Integrys Energy Group Inc	27.09	60	2,902.80	—	**1,625.40**
Ishares Barclays 20+ Yr Treas	94.17	47	4,781.30	—	**4,425.99**
Johnson & Johnson	55.16	64	4,019.84	—	**3,530.24**
McDermott International Inc	21.97	229	4,783.87	—	**5,031.13**
Millicom Intl Cellular S A New	60.70	24	2,011.68	—	**1,456.80**
Nisource Inc	10.69	113	2,029.48	—	**1,207.97**
Occidental Pete Corp	67.11	27	3,624.16	-2,155.22	**1,811.97**
Old Republic International	10.23	153	2,059.23	—	**1,565.19**
Pepsico Inc	52.05	58	4,010.29	—	**3,018.90**
Procter & Gamble Co	51.94	49	2,502.05	—	**2,545.06**
Progress Energy Inc	35.51	99	4,450.84	—	**3,515.49**
Rowan Cos Inc	20.46	102	2,723.78	—	**2,086.92**
Schein Henry Inc	45.54	39	2,030.15	—	**1,776.06**
Spdr Gold Tr Gold Shs	96.20	43	2,852.61	—	**4,136.60**
Saint Jude Medical Inc	39.02	74	3,035.07	—	**2,887.48**
Telephone & Data Systems Inc	29.18	56	2,994.87	—	**1,634.08**
Time Warner Cable Inc	30.79	78	4,239.36	—	**2,401.62**
Time Warner Inc New Com New	23.42	44	1,569.60	—	**1,030.48**
United States Cellular Corp	41.53	21	3,064.11	-1,940.23	**872.13**
Vodafone Group PLC ADR	18.82	106	3,006.16	—	**1,994.92**
Zimmer Hldgs Inc Com	44.55	27	2,058.80	—	**1,202.85**
3M Co	57.10	41	3,092.63	—	**2,341.10**
Total Account Value					**$166,872.58**

Investment and Other Activity

Date	Description	Quantity	Amount
4/27	Buy Ishares Barclays 20+ Yr Treas @ 101.7298	47	-$4,781.30
5/01	Dividend on Progress Energy Inc on 99 Shares @ 0.62		61.38
5/04	Dividend on Annaly Capital Management Inc on 274 Shares @ 0.50		137.00
5/05	Dividend on Covidien Ltd on 51 Shares @ 0.16		8.16
5/05	*Tax Withheld Covidien Ltd 20.000% Foreign Tax Withholding on Dividends*		-1.63
5/07	Tax Withheld Covidien Ltd Reverse Foreign Tax Withheld to Correct the Rate		1.63
5/07	Dividend on Ishares Barclays 20+ Yr Treas on 47 Shares @ 0.296682		13.94
5/14	Dividend on Colonial Properties Trust on 94 Shares @ 0.15		14.10
5/14	*Buy Procter & Gamble Co @ 50.75*	32	-1,624.00
5/15	Dividend on Abbott Laboratories on 78 Shares @ 0.40		31.20
5/15	Dividend on Aon Corp on 70 Shares @ 0.15		10.50
5/15	Sell Baker Hughes Inc @ 37.95	-25	948.75
5/15	*Dividend on Baker Hughes Inc on 25 Shares @ 0.15*		3.75
5/15	Dividend on Colgate Palmolive Co on 45 Shares @ 0.44		19.80
5/15	Fee for Managed Account Fee		-209.29
5/20	Sell Aon Corp @ 36.6562	-70	2,565.93
5/20	Dividend on Health Care Reit Inc on 42 Shares @ 0.68		28.56
5/20	Dividend on Nisource Inc on 113 Shares @ 0.23		25.99
5/20	Sell Wells Fargo & Co @ 24.84	-58	1,440.72
5/21	Dividend on Hcp Inc on 101 Shares @ 0.46		46.46
5/21	Buy Annaly Capital Management Inc @ 14.76	12	-177.12
5/21	Buy Procter & Gamble Co @ 51.6499	17	-878.05
5/22	Buy Allstate Corp @ 26.9911	14	-377.88

Money Market Detail

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

Date	Description	Deposits	Withdrawals
4/27	Withdrawal		-$4,781.30
5/01	Deposit	61.38	
5/04	Deposit	137.00	
5/05	Deposit	6.53	
5/07	Deposit	15.57	
5/14	Withdrawal		-1,624.00
5/14	Deposit	14.10	
5/15	Deposit	65.25	
5/15	Deposit	948.75	
5/18	Withdrawal		-209.29
5/20	*Dividend on Money Market for 30 Days @ 0.01%*	0.01	

Account Type

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
5/20	Deposit	54.55	
5/20	Deposit	4,006.65	
5/21	Withdrawal		-1,055.17
5/21	Deposit	46.46	
5/22	Withdrawal		-377.88
Total		**$5,356.25**	**-$8,047.64**

Interested Parties

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

Account Type

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Numbe

Financial Advisor

Statement Date May 30 - Jun 26, 2009

HAROLD D ROGERS TTEE

Declare your financial independence.

When you think about it, a long-term investment strategy is like a declaration of independence. Evaluating your situation, establishing goals, working to achieve them and monitoring your progress are ways of declaring that you will not be financially dependent. The Fourth of *July could be a good time to think about your progress on the road to* financial freedom. For a review of your personal situation, contact your Edward Jones financial advisor today.

Total Account Value

$166,471.91

Value One Month Ago
$166,872.58

Value One Year Ago
$202,408.74

Value Summary

	This Period	This Year
Beginning value	$166,872.58	$178,247.33
Assets added to account	0.00	0.00
Income	258.07	4,007.65
Assets withdrawn from account	0.00	-7,500.78
Change in value	-658.74	-8,282.29
Ending Value	**$166,471.91**	

Summary of Assets (as of Jun 26, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$4,571.91**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
US Treasury Note 3.50%	2/15/2010	16,000.00	15,712.50	—	**16,312.48**
US Treasury Note 4.25%	8/15/2015	17,000.00	16,622.15	—	**18,259.02**
US Treasury Note 3.50%	2/15/2018	32,000.00	31,118.79	—	**32,209.92**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Abbott Laboratories	47.43	78	4,221.71	—	**3,699.54**
Affiliated Computer Svcs Cl A	44.73	46	2,045.62	—	**2,057.58**
Allstate Corp	24.16	134	5,437.50	—	**3,237.44**
Anadarko Petroleum Corp	46.07	40	2,006.05	—	**1,842.80**
Annaly Capital Management Inc	15.12	330	4,989.47	—	**4,989.60**
Cameco Corp	26.05	54	2,163.59	—	**1,406.70**
Cintas Corp	22.92	65	1,996.93	—	**1,489.80**
Colgate Palmolive Co	71.76	45	3,032.10	—	**3,229.20**
Colonial Properties Trust	7.21	94	2,070.81	—	**677.74**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ConocoPhillips	41.62	28	2,037.28	—	**1,165.36**
Coviden PLC	36.37	51	—	—	**1,854.87**
Dell Inc	13.68	126	1,656.90	—	**1,723.68**
Dominion Resources Inc	33.39	74	3,178.33	—	**2,470.86**
E I du Pont de Nemours & Co	25.38	102	3,931.81	—	**2,588.76**
Endurance Specialty Holdings	28.41	53	2,045.26	—	**1,505.73**
Entergy Corp	76.43	30	2,909.42	—	**2,292.90**
Genzyme Corp	56.34	43	2,744.43	—	**2,422.62**
Goodrich Corp	49.96	52	3,098.99	—	**2,597.92**
Hcp Inc	21.10	101	3,127.96	—	**2,131.10**
Health Care Reit Inc	33.68	42	2,009.14	—	**1,414.56**
Integrys Energy Group Inc	29.29	60	2,902.80	—	**1,757.40**
Ishares Barclays 20+ Yr Treas	94.59	47	4,781.30	—	**4,445.73**
Johnson & Johnson	56.60	64	4,019.84	—	**3,622.40**
McDermott International Inc	20.55	229	4,783.87	—	**4,705.95**
Millicom Intl Cellular S A New	56.64	24	2,011.68	—	**1,359.36**
Nisource Inc	11.46	113	2,029.48	—	**1,294.98**
Occidental Pete Corp	64.30	27	3,624.16	-2,155.22	**1,736.10**
Old Republic International	9.75	153	2,059.23	—	**1,491.75**
Pepsico Inc	54.70	58	4,010.29	—	**3,172.60**
Procter & Gamble Co	51.75	49	2,502.05	—	**2,535.75**
Progress Energy Inc	37.76	99	4,450.84	—	**3,738.24**
Rowan Cos Inc	19.25	102	2,723.78	—	**1,963.50**
Spdr Gold Tr Gold Shs	92.29	43	2,852.61	—	**3,968.47**
Saint Jude Medical Inc	41.67	74	3,035.07	—	**3,083.58**
Telephone & Data Systems Inc	26.02	56	2,994.87	—	**1,457.12**
Time Warner Cable Inc	31.12	78	4,239.36	—	**2,427.36**
Time Warner Inc New Com New	24.95	44	1,569.60	—	**1,097.80**
United States Cellular Corp	39.17	21	3,064.11	-1,940.23	**822.57**
Vodafone Group PLC ADR	19.30	106	3,006.16	—	**2,045.80**
Zimmer Hldgs Inc Com	43.10	27	2,058.80	—	**1,163.70**
3M Co	59.26	41	3,092.63	—	**2,429.66**
Total Account Value					**$166,471.91**

Account Type

Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Dividend on ConocoPhillips on 28 Shares @ 0.47		$13.16
6/01	Dividend on Entergy Corp on 30 Shares @ 0.75		22.50
6/01	Dividend on Wells Fargo & Co on 58 Shares @ 0.05		2.90
6/05	Dividend on Ishares Barclays 20+ Yr Treas on 47 Shares @ 0.305428		14.36
6/05	Exchange from Covidien Ltd Result of Reorganization	-51	
6/05	Exchange to Coviden PLC Result of Reorganization	51	
6/09	Dividend on Johnson & Johnson on 64 Shares @ 0.49		31.36
6/10	Sell Schein Henry Inc @ 45.2264	-39	1,763.83
6/12	Dividend on E I du Pont de Nemours & Co on 102 Shares @ 0.41		41.82
6/12	Dividend on 3M Co on 41 Shares @ 0.51		20.91
6/15	Dividend on Old Republic International on 153 Shares @ 0.17		26.01
6/15	Dividend on Time Warner Inc New Com New on 44 Shares @ 0.1875		8.25
6/16	Fee for Managed Account Fee		-220.61
6/17	Buy Allstate Corp @ 24.6964	37	-913.77
6/17	Buy Dell Inc @ 13.15	126	-1,656.90
6/22	Dividend on Dominion Resources Inc on 74 Shares @ 0.4375		32.38
6/22	Dividend on Integrys Energy Group Inc on 60 Shares @ 0.68		40.80
6/24	Dividend on Anadarko Petroleum Corp on 40 Shares @ 0.09		3.60
6/24	Buy Annaly Capital Management Inc @ 15.20	44	-668.80

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/01	Deposit	$38.56	
6/05	Deposit	14.36	
6/09	Deposit	31.36	
6/10	Deposit	1,763.83	
6/12	Deposit	62.73	
6/15	Deposit	34.26	
6/17	Withdrawal		-2,791.28
6/22	Dividend on Money Market for 33 Days @ 0.01%	0.02	
6/22	Deposit	73.18	
6/24	Withdrawal		-668.80
6/24	Deposit	3.60	
Total		**$2,021.90**	**-$3,460.08**

Account Type

Interested Parties

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

Account Type

Account Type:

Statement Date Jun 27 - Jul 31, 2009

Account of:

00011266 01 MB 0.382 01 TR 00049 EJIDD011 000000

Harold D Rogers TTEE	**Account Number**

Financial Advisor

Total Account Value

$171,844.63

Value One Month Ago
$166,471.91

Value One Year Ago
$200,042.98

Value Summary

	This Period	This Year
Beginning value	$166,471.91	$178,247.33
Assets added to account	0.00	0.00
Income	301.81	4,309.46
Assets withdrawn from account	-0.43	-7,501.21
Change in value	5,071.34	-3,210.95
Ending Value	**$171,844.63**	

Summary of Assets (as of Jul 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$2,115.04**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
US Treasury Note 3.50%	2/15/2010	16,000.00	15,712.50	—	**16,268.16**
US Treasury Note 4.25%	8/15/2015	17,000.00	16,622.15	—	**18,276.36**
US Treasury Note 3.50%	2/15/2018	32,000.00	31,118.79	—	**32,230.08**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Abbott Laboratories	44.99	78	4,221.71	—	**3,509.22**
Affiliated Computer Svcs Cl A	47.41	46	2,045.62	—	**2,180.86**
Allstate Corp	26.91	134	5,437.50	—	**3,605.94**
Anadarko Petroleum Corp	48.20	40	2,006.05	—	**1,928.00**
Annaly Capital Management Inc	16.85	330	4,989.47	—	**5,560.50**
Cameco Corp	27.65	54	2,163.59	—	**1,493.10**
Cintas Corp	25.18	65	1,996.93	—	**1,636.70**
Colgate Palmolive Co	72.44	45	3,032.10	—	**3,259.80**
Colonial Properties Trust	7.98	94	2,070.81	—	**750.12**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ConocoPhillips	43.71	28	2,037.28	—	**1,223.88**
Coviden PLC	37.81	51	—	—	**1,928.31**
Dell Inc	13.38	126	1,656.90	—	**1,685.88**
Dominion Resources Inc	33.80	74	3,178.33	—	**2,501.20**
E I du Pont de Nemours & Co	30.93	102	3,931.81	—	**3,154.86**
Endurance Specialty Holdings	33.37	53	2,045.26	—	**1,768.61**
Entergy Corp	80.33	30	2,909.42	—	**2,409.90**
Exelon Corp	50.86	49	2,544.29	—	**2,492.14**
Genzyme Corp	51.89	43	2,744.43	—	**2,231.27**
Goodrich Corp	51.36	52	3,098.99	—	**2,670.72**
Hcp Inc	25.76	101	3,127.96	—	**2,601.76**
Health Care Reit Inc	40.06	42	2,009.14	—	**1,682.52**
Integrys Energy Group Inc	33.78	60	2,902.80	—	**2,026.80**
Ishares Barclays 20+ Yr Treas	94.81	47	4,781.30	—	**4,456.07**
Johnson & Johnson	60.89	64	4,019.84	—	**3,896.96**
McDermott International Inc	19.54	229	4,783.87	—	**4,474.66**
Millicom Intl Cellular S A New	74.15	24	2,011.68	—	**1,779.60**
Nisource Inc	12.89	113	2,029.48	—	**1,456.57**
Occidental Pete Corp	71.34	27	3,624.16	-2,155.22	**1,926.18**
Old Republic International	10.34	153	2,059.23	—	**1,582.02**
Pepsico Inc	56.75	58	4,010.29	—	**3,291.50**
Procter & Gamble Co	55.51	49	2,502.05	—	**2,719.99**
Progress Energy Inc	39.44	99	4,450.84	—	**3,904.56**
Rowan Cos Inc	21.33	102	2,723.78	—	**2,175.66**
Spdr Gold Tr Gold Shs	93.35	43	2,852.61	—	**4,014.05**
Saint Jude Medical Inc	37.71	74	3,035.07	—	**2,790.54**
Telephone & Data Systems Inc	24.10	56	2,994.87	—	**1,349.60**
Time Warner Cable Inc	33.06	78	4,239.36	—	**2,578.68**
Time Warner Inc New Com New	26.66	44	1,569.60	—	**1,173.04**
United States Cellular Corp	35.82	21	3,064.11	-1,940.23	**752.22**
Vodafone Group PLC ADR	20.58	106	3,006.16	—	**2,181.48**
Zimmer Hldgs Inc Com	46.60	27	2,058.80	—	**1,258.20**
3M Co	70.52	41	3,092.63	—	**2,891.32**
Total Account Value					**$171,844.63**

Account Type

Investment and Other Activity

Date	Description	Quantity	Amount
6/30	Dividend on Pepsico Inc on 58 Shares @ 0.45		$26.10
6/30	Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1075		6.02
7/01	Dividend on Allstate Corp on 97 Shares @ 0.20		19.40
7/01	Dividend on Endurance Specialty Holdings on 53 Shares @ 0.25		13.25
7/01	Dividend on Goodrich Corp on 52 Shares @ 0.25		13.00
7/08	Dividend on Ishares Barclays 20+ Yr Treas on 47 Shares @ 0.303319		14.26
7/15	Dividend on Occidental Pete Corp on 27 Shares @ 0.33		8.91
7/15	Fee for Managed Account Fee		-213.96
7/17	Dividend on Cameco Corp on 54 Shares @ 0.053049		2.86
7/17	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-0.43
7/30	Dividend on Annaly Capital Management Inc on 330 Shares @ 0.60		198.00
7/31	Buy Exelon Corp @ 51.9242	49	-2,544.29

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/30	Deposit	$32.12	
7/01	Deposit	45.65	
7/08	Deposit	14.26	
7/15	Deposit	8.91	
7/16	Withdrawal		-213.96
7/17	Deposit	2.43	
7/20	Dividend on Money Market for 28 Days @ 0.01%	0.01	
7/30	Deposit	198.00	
7/31	Withdrawal		-2,544.29
Total		**$301.38**	**-$2,758.25**

Interested Parties

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

Account Type

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. *Market losses are not covered by the SIPC or the additional protection.* For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240.15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers – For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions – For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary – Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn Since Inception – These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds: 'Money Market' means Edward Jones Money Market Investment Shares. 'Tax-Free Money Market' means Edward Jones Tax-Free Money Market Fund. 'Retirement Money Market' means Edward Jones Money Market Retirement Shares. Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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 calendar date.

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Checks Deposited	

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Edward Jones
MAKING SENSE OF INVESTING

Account Type:

Statement Date Aug 1 - Aug 28, 2009

00011763 01 MB 0.382 01 TR 00053 EJIDD011 000000

Account of:	
Harold D Rogers TTEE	**Account Number**
Financial Advisor	

Total Account Value

$178,061.43

Value One Month Ago
$171,844.63

Value One Year Ago
$203,097.32

Value Summary

	This Period	This Year
Beginning value	$171,844.63	$178,247.33
Assets added to account	0.00	0.00
Income	1,563.90	5,873.36
Assets withdrawn from account	0.00	-7,501.21
Change in value	4,652.90	1,441.95
Ending Value	**$178,061.43**	

Summary of Assets (as of Aug 28, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$4,031.67**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
US Treasury Note 3.50%	2/15/2010	16,000.00	15,712.50	—	**16,235.04**
US Treasury Note 4.25%	8/15/2015	17,000.00	16,622.15	—	**18,361.36**
US Treasury Note 3.50%	2/15/2018	32,000.00	31,118.79	—	**32,280.00**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Abbott Laboratories	45.92	78	4,221.71	—	**3,581.76**
Affiliated Computer Svcs Cl A	44.95	46	2,045.62	—	**2,067.70**
Allstate Corp	29.26	134	5,437.50	—	**3,920.84**
Anadarko Petroleum Corp	54.66	40	2,006.05	—	**2,186.40**
Annaly Capital Management Inc	17.38	355	5,427.72	—	**6,169.90**
Cameco Corp	27.84	54	2,163.59	—	**1,503.36**
Chubb Corp	49.07	36	1,751.67	—	**1,766.52**
Cintas Corp	27.81	65	1,996.93	—	**1,807.65**
Colgate Palmolive Co	72.76	45	3,032.10	—	**3,274.20**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Colonial Properties Trust	9.38	94	2,070.81	—	**881.72**
ConocoPhillips	45.70	28	2,037.28	—	**1,279.60**
Coviden PLC	38.87	51			**1,982.37**
Dell Inc	15.93	126	1,656.90	—	**2,007.18**
Dominion Resources Inc	33.22	74	3,178.33	—	**2,458.28**
E I du Pont de Nemours & Co	32.56	102	3,931.81	—	**3,321.12**
Endurance Specialty Holdings	34.89	53	2,045.26	—	**1,849.17**
Entergy Corp	79.95	30	2,909.42	—	**2,398.50**
Exelon Corp	50.51	49	2,544.29	—	**2,474.99**
Genzyme Corp	55.53	43	2,744.43	—	**2,387.79**
Goodrich Corp	55.79	52	3,098.99	—	**2,901.08**
Hcp Inc	29.19	101	3,127.96	—	**2,948.19**
Health Care Reit Inc	43.08	42	2,009.14	—	**1,809.36**
Integrys Energy Group Inc	34.55	60	2,902.80	—	**2,073.00**
Ishares Barclays 20+ Yr Treas	96.51	72	7,180.55	—	**6,948.72**
Johnson & Johnson	60.29	64	4,019.84	—	**3,858.56**
McDermott International Inc	24.04	145	4,783.87	-2,059.38	**3,485.80**
Millicom Intl Cellular S A New	70.91	24	2,011.68	—	**1,701.84**
Nisource Inc	13.44	113	2,029.48	—	**1,518.72**
Occidental Pete Corp	74.52	27	3,624.16	2,155.22	**2,012.04**
Old Republic International	11.93	153	2,059.23	—	**1,825.29**
Pepsico Inc	56.76	58	4,010.29	—	**3,292.08**
Procter & Gamble Co	53.19	49	2,502.05	—	**2,606.31**
Progress Energy Inc	39.59	99	4,450.84	—	**3,919.41**
Spdr Gold Tr Gold Shs	93.87	43	2,852.61	—	**4,036.41**
Saint Jude Medical Inc	38.85	74	3,035.07	—	**2,874.90**
Telephone & Data Systems Inc	25.15	70	3,358.52	—	**1,760.50**
Time Warner Cable Inc	37.36	78	4,239.36	—	**2,914.08**
United States Cellular Corp	37.84	21	3,064.11	1,940.23	**794.64**
Vodafone Group PLC ADR	21.79	106	3,006.16	—	**2,309.74**
Zimmer Hldgs Inc Com	47.96	27	2,058.80	—	**1,294.92**
3M Co	71.92	41	3,092.63	—	**2,948.72**
Total Account Value					**$178,061.43**

Investment and Other Activity

Date	Description	Quantity	Amount
8/03	Dividend on Progress Energy Inc on 99 Shares @ 0.62		$61.38
8/07	Dividend on Ishares Barclays 20+ Yr Treas on 47 Shares @ 0.318484		14.97
8/10	Dividend on Colonial Properties Trust on 94 Shares @ 0.15		14.10
8/11	Dividend on Vodafone Group PLC ADR on 106 Shares @ 0.853528		90.47
8/14	Dividend on Colgate Palmolive Co on 45 Shares @ 0.44		19.80
8/14	Fee for Managed Account Fee		-222.73
8/17	Dividend on Abbott Laboratories on 78 Shares @ 0.40		31.20
8/17	Dividend on Procter & Gamble Co on 49 Shares @ 0.44		21.56
8/17	Interest on US Treasury Note on 16,000 @ 0.0175		280.00
8/17	Interest on US Treasury Note on 17,000 @ 0.02125		361.25
8/17	Interest on US Treasury Note on 32,000 @ 0.0175		560.00
8/19	Dividend on Hcp Inc on 101 Shares @ 0.46		46.46
8/20	Dividend on Health Care Reit Inc on 42 Shares @ 0.68		28.56
8/20	Dividend on Nisource Inc on 113 Shares @ 0.23		25.99
8/26	Dividend on Coviden PLC on 51 Shares @ 0.16		8.16
8/28	Sell McDermott International Inc @ 24.5164	-84	2,059.38
8/28	Sell Rowan Cos Inc @ 21.6077	-102	2,203.99
8/28	Sell Time Warner Inc New Com New @ 28.748	-44	1,264.91
8/28	Buy Annaly Capital Management Inc @ 17.53	25	-438.25
8/28	Buy Chubb Corp @ 48.6575	36	-1,751.67
8/28	Buy Ishares Barclays 20+ Yr Treas @ 95.97	25	-2,399.25
8/28	Buy Telephone & Data Systems Inc @ 25.9753	14	-363.65

Money Market Detail

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

Date	Description	Deposits	Withdrawals
8/03	Deposit	$61.38	
8/07	Deposit	14.97	
8/10	Deposit	14.10	
8/11	Deposit	90.47	
8/14	Deposit	19.80	
8/17	Withdrawal		-222.73
8/17	Deposit	1,254.01	
8/19	Deposit	46.46	
8/20	Deposit	54.55	

Account Type

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
8/26	Deposit	8.16	
8/28	Deposit	575 46	
Total		**$2,139.36**	**-$222.73**

Pending Trades

Date	Description	Settlement Date	Total Amount
8/28	Pending buy of Procter & Gamble Co 18.00 shares @ 52.96	9/2/2009	$953.28

Interested Parties

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

HAROLD D ROGERS TTEE

Make sure we have cost basis when you sell securities.

If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. Generally, cost basis is your purchase price including commissions and other expenses, and it's used to calculate your capital gains and losses for tax purposes. If we have this information, we can include it in your Consolidated 1099 Tax Statement, simplifying tax season for you and your tax professional. Contact your financial advisor to make sure your cost basis information is complete.

Total Account Value

$181,714.20

Value One Month Ago
$178,061.43

Value One Year Ago
$198,241.74

Value Summary

	This Period	This Year
Beginning value	$178,061.43	$178,247.33
Assets added to account	0.00	0.00
Income	280.43	6,153.79
Assets withdrawn from account	0.00	-7,501.21
Change in value	3,372.34	4,814.29
Ending Value	**$181,714.20**	

Summary of Assets (as of Sep 25, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$14,003.31**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
US Treasury Note 3.50%	2/15/2010	14,000.00	15,712.50	-2,027.42	**14,173.88**
US Treasury Note 4.25%	8/15/2015	13,000.00	16,622.15	-4,342.81	**14,117.22**
US Treasury Note 3.50%	2/15/2018	28,000.00	31,118.79	-4,057.18	**28,531.44**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Abbott Laboratories	47.33	38	4,221.71	-1,892.02	**1,798.54**
Affiliated Computer Svcs Cl A	47.25	61	2,737.57	—	**2,882.25**
Allstate Corp	29.13	155	6,041.24	—	**4,515.15**
Anadarko Petroleum Corp	61.95	45	2,291.84	—	**2,787.75**
Annaly Capital Management Inc	19.23	360	5,516.51	—	**6,922.80**
Cameco Corp	27.85	64	2,445.85	—	**1,782.40**
Chubb Corp	48.82	57	2,774.39	—	**2,782.74**
Cintas Corp	30.06	65	1,996.93	—	**1,953.90**
Colgate Palmolive Co	76.50	25	3,032.10	-1,503.48	**1,912.50**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Colonial Properties Trust	10 29	99	2 118 80		**1,018.71**
ConocoPhillips	45 06	38	2 497 46		**1,712.28**
Coviden PLC	41 36	66			**2,729.76**
Dell Inc	15 34	111	1 656 90	245.28	**1,702.74**
E I du Pont de Nemours & Co	31.74	108	4,650 20	-477 04	**3,427.92**
Endurance Specialty Holdings	35 18	53	2 045 26		**1,864.54**
Entergy Corp	79 36	35	3 300 36		**2,777.60**
Exelon Corp	49 86	54	2 790 07		**2,692.44**
Genzyme Corp	56 67	48	3 027 12		**2,720.16**
Goodrich Corp	53 20	32	3 098 99	1 323 28	**1,702.40**
Hcp Inc	28 47	66	3 127 96	986 37	**1,879.02**
Health Care Reit Inc	41 87	67	3,047 55		**2,805.29**
Integrys Energy Group Inc	35.65	50	2 902 80	347 93	**1,782.50**
Ishares Barclays 20+ Yr Treas	97 98		7 662 10		**7,544.46**
Johnson & Johnson	60.62	29	4.019 84	-2.115 10	**1,757.98**
McDermott International Inc	24 84	100	4.783 87	3 257 35	**2,484.00**
Millicom Intl Cellular S A New	72 41	24	2 011 68		**1,737.84**
Nisource Inc	13 68	138	2 358 70		**1,887.84**
Occidental Pete Corp	77 03	22	3 624 16	2 538 17	**1,694.66**
Old Republic International	12 02	153	2 059 23		**1,839.06**
Pepsico Inc	58.68	33	4 010 29	1 469 30	**1,936.44**
Procter & Gamble Co	58.01	67	3,455 33		**3,886.67**
Progress Energy Inc	39 38	94	4 450.84	194 70	**3,701.72**
Spdr Gold Tr Gold Shs	97 00	38	2 852 61	-489 37	**3,686.00**
Saint Jude Medical Inc	39.22	69	3 035 07	194 22	**2,706.18**
Telephone & Data Systems Inc	29.26	95	4 078 89		**2,779.70**
Time Warner Cable Inc	41.28	68	4 239 36	409 81	**2,807.04**
Verizon Communications	29.94	115	3,563 84	-	**3,443.10**
Vodafone Group PLC ADR	22 77	76	3.006 16	692 76	**1,730.52**
Wal-Mart Stores Inc	49 47	73	3 648 34		**3,611.31**
Zimmer Hldgs Inc Com	52 92	37	2,563 49		**1,958.04**
3M Co	73 80	48	3,992 00	371 30	**3,542.40**
Total Account Value					**$181,714.20**

Investment and Other Activity

Date	Description	Quantity	Amount
9/01	Dividend on ConocoPhillips on 28 Shares @ 0.47		$13.16
9/01	Dividend on Entergy Corp on 30 Shares @ 0.75		22.50
9/02	Buy Procter & Gamble Co @ 52.96	18	-953.28
9/08	Dividend on Ishares Barclays 20+ Yr Treas on 72 Shares @ 0.307474		22.14
9/08	Dividend on Johnson & Johnson on 64 Shares @ 0.49		31.36
9/10	Dividend on Exelon Corp on 49 Shares @ 0.525		25.73
9/11	Dividend on E I du Pont de Nemours & Co on 102 Shares @ 0.41		41.82
9/14	Dividend on 3M Co on 41 Shares @ 0.51		20.91
9/14	Buy Allstate Corp @ 28.7496	21	-603.74
9/15	Dividend on Old Republic International on 153 Shares @ 0.17		26.01
9/15	Sell US Treasury Note @ 101.371 Accrued Interest = 5.90	-2,000	2,033.32
9/15	Sell US Treasury Note @ 108.5703 Accrued Interest = 14.32	-4,000	4,357.13
9/15	Sell US Treasury Note @ 101.4296 Accrued Interest = 11.79	-4,000	4,068.97
9/15	Fee for Managed Account Fee		-230.73
9/16	Sell Dominion Resources Inc @ 32.85	-74	2,430.90
9/16	Buy Chubb Corp @ 48.67	16	-778.72
9/17	Sell Abbott Laboratories @ 47.3004	-40	1,892.02
9/17	Sell Colgate Palmolive Co @ 75.174	-20	1,503.48
9/17	Sell Dell Inc @ 16.3519	-15	245.28
9/17	Sell E I du Pont de Nemours & Co @ 31.8024	-15	477.04
9/17	Sell Goodrich Corp @ 56.1638	-20	1,123.28
9/17	Sell Integrys Energy Group Inc @ 34.7928	-10	347.93
9/17	Sell Hcp Inc @ 28.1821	-35	986.37
9/17	Sell Johnson & Johnson @ 60.4315	-35	2,115.10
9/17	Sell McDermott International Inc @ 26.6215	-45	1,197.97
9/17	Sell Occidental Pete Corp @ 76.59	-5	382.95
9/17	Sell Progress Energy Inc @ 38.94	-5	194.70
9/17	Sell Pepsico Inc @ 58.7719	-25	1,469.30
9/17	Sell Saint Jude Medical Inc @ 38.8448	-5	194.22
9/17	Sell Spdr Gold Tr Gold Shs @ 97.8736	-5	489.37
9/17	Sell 3M Co @ 74.26	-5	371.30
9/17	Sell Time Warner Cable Inc @ 40.9814	-10	409.81
9/17	Sell United States Cellular Corp @ 39.0546	-21	820.15
9/17	Sell Vodafone Group PLC ADR @ 23.0919	-30	692.76
9/17	Buy Annaly Capital Management Inc @ 17.7576	5	-88.79
9/17	Buy Affiliated Computer Svcs Cl A @ 46.13	15	-691.95
9/17	Buy Anadarko Petroleum Corp @ 57.1576	5	-285.79

Account Type L

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/17	Buy Coviden PLC @ 41.4081	15	-621 12
9/17	Buy Cameco Corp @ 28.2262	10	282 26
9/17	Buy ConocoPhillips @ 46.0176	10	-460 18
9/17	Buy Chubb Corp @ 48 80	5	244 00
9/17	Buy Colonial Properties Trust @ 9.5981	5	-47 99
9/17	Buy Exelon Corp @ 49.1552	5	245 78
9/17	Buy Entergy Corp @ 78 1875	5	390 94
9/17	Buy Genzyme Corp @ 56 538	5	-282 69
9/17	Buy Ishares Barclays 20+ Yr Treas @ 96.31	5	-481 55
9/17	Buy Health Care Reit Inc @ 41.5365	25	1 038 41
9/17	Buy Nisource Inc @ 13.1686	25	-329 22
9/17	Buy Telephone & Data Systems Inc @ 28.8148	25	720 3
9/17	Buy Verizon Communications @ 30 9899	115	3.563 84
9/17	Buy Zimmer Hldgs Inc Com @ 50.4686	10	504 69
9/21	Dividend on Dominion Resources Inc on 74 Shares @ 0 4375		32 38
9/21	Dividend on Integrys Energy Group Inc on 60 Shares @ 0 68		40 80
9/21	Buy Wal-Mart Stores Inc @ 49 9772	73	-3,648 34
9/22	Buy E I du Pont de Nemours & Co @ 34.2092	21	-718 39
9/22	Buy 3M Co @ 74.9475	12	-899 37
9/23	Dividend on Anadarko Petroleum Corp on 40 Shares @ 0 09		3 60

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

Date	Description	Deposits	Withdrawals
9/01	Deposit	$35 66	
9/02	Withdrawal		-953 28
9/08	Deposit	53 50	
9/10	Deposit	25 73	
9/11	Deposit	41.82	
9/14	Withdrawal		-603 74
9/14	Deposit	20 91	
9/15	Deposit	26 01	
9/15	Deposit	10.459 42	
9/16	Deposit	1 421 45	
9/17	Deposit	4.633.46	
9/21	Withdrawal		-3.648 34
9/21	Dividend on Money Market for 32 Days @ 0 01%	0 02	
9/21	Deposit	13 18	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
9/22	Withdrawal		-1,617.76
9/23	Deposit	3.60	
Total		**$16,794.76**	**-$6,823.12**

Interested Parties

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

Account Type

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 CFR 240.15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor for details.

Errors or Questions About Your Electronic Transfers – For details, go to www.edwardjones.com/electronictransfer or refer to the below 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 miscellaneous 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.

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.

Debt Securities Transactions – For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 or 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 Account Value – The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the details 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.

Value Summary – Change in Value includes the change from market fluctuations and *fees and commissions associated with the individual investments during the period.*

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, Edward Jones believes a long term investment strategy offers the greatest potential for success.

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

Amount Invested/Withdrawn Since Inception – These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since *Inception shows how much of your investment has been sold, redeemed or transferred.* These figures do not necessarily represent actual tax cost basis and should not be used in determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity – Entries listed in the following activity sections indicate specific items.
"Money Market" means Edward Jones Money Market Investment Shares.
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund.
"Retirement Money Market" means Edward Jones Money Market Retirement Shares.
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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 day indicated.

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	
Checks Deposited	

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday - Friday
7am - 7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

HAROLD D ROGERS TTEE

Do you have CDs or bonds coming due?

If you have investments maturing, now may be a good time to review your portfolio's diversification.* While short-term investments offering current income are a valuable part of an investment strategy, having too much in them exposes you to the risk that you may not reach your financial goals. Before reinvesting proceeds from maturing investments, be sure to review your overall situation with your financial advisor. *Diversification does not guarantee a profit or prevent a loss.

Total Account Value

$179,677.43

Value One Month Ago
$181,714.20

Value One Year Ago
$172,626.57

Value Summary

	This Period	This Year
Beginning value	$181,714.20	$178,247.33
Assets added to account	0.00	0.00
Income	391.44	6,545.23
Assets withdrawn from account	-0.56	-7,501.77
Change in value	-2,427.65	2,386.64
Ending Value	**$179,677.43**	

Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$27,310.79**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
US Treasury Note 4.25%	8/15/2015	13,000.00	16,622.15	-4,342.81	**14,163.89**
US Treasury Note 3.50%	2/15/2018	28,000.00	31,118.79	-4,057.18	**28,535.92**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Abbott Laboratories	50.57	38	4,221.71	-1,892.02	**1,921.66**
Affiliated Computer Svcs Cl A	52.09	61	2,737.57	—	**3,177.49**
Allstate Corp	29.57	155	6,041.24	—	**4,583.35**
Anadarko Petroleum Corp	60.93	45	2,291.84	—	**2,741.85**
Annaly Capital Management Inc	16.91	360	5,516.51	—	**6,087.60**
Baxter International Inc	54.06	50	2,765.40	—	**2,703.00**
Cameco Corp	27.21	64	2,445.85	—	**1,741.44**
Chubb Corp	48.52	57	2,774.39	—	**2,765.64**
Cintas Corp	27.69	65	1,996.93	—	**1,799.85**
Colonial Properties Trust	10.53	99	2,118.80	—	**1,042.47**

Account Type

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ConocoPhillips	50.18	38	2,497.46	—	**1,906.84**
Coviden PLC	42.12	66	—	—	**2,779.92**
E I du Pont de Nemours & Co	31.82	108	4,650.20	-477.04	**3,436.56**
Endurance Specialty Holdings	35.99	53	2,045.26	—	**1,907.47**
Entergy Corp	76.72	35	3,300.36	—	**2,685.20**
Exelon Corp	46.96	54	2,790.07	—	**2,535.84**
Genzyme Corp	50.60	48	3,027.12	—	**2,428.80**
Goodrich Corp	54.35	32	3,098.99	1,123.28	**1,739.20**
Hcp Inc	29.59	66	3,127.96	-986.37	**1,952.94**
Health Care Reit Inc	44.37	67	3,047.55	—	**2,972.79**
Integrys Energy Group Inc	34.60	50	2,902.80	347.93	**1,730.00**
Ishares Barclays 20+ Yr Treas	95.78	115	11,296.59	—	**11,014.70**
Johnson & Johnson	59.05	29	4,019.84	-2,115.10	**1,712.45**
McDermott International Inc	22.23	100	4,783.87	3,257.35	**2,223.00**
Millicom Intl Cellular S A New	62.66	24	2,011.68	—	**1,503.84**
Nisource Inc	12.92	138	2,358.70	—	**1,782.96**
Old Republic International	10.68	153	2,059.23	—	**1,634.04**
Pepsico Inc	60.55	33	4,010.29	1,469.30	**1,998.15**
Procter & Gamble Co	58.00	67	3,455.33	—	**3,886.00**
Progress Energy Inc	37.53	94	4,450.84	194.70	**3,527.82**
Spdr Gold Tr Gold Shs	102.53	38	2,852.61	489.37	**3,896.14**
Saint Jude Medical Inc	34.08	69	3,035.07	194.22	**2,351.52**
Telephone & Data Systems Inc	27.60	95	4,078.89	—	**2,622.00**
Time Warner Cable Inc	39.44	68	4,239.36	409.81	**2,681.92**
Verizon Communications	29.59	115	3,563.84	—	**3,402.85**
Vodafone Group PLC ADR	22.19	76	3,006.16	-692.76	**1,686.44**
Wal-Mart Stores Inc	49.68	73	3,648.34	—	**3,626.64**
Zimmer Hldgs Inc Com	52.57	37	2,563.49	—	**1,945.09**
3M Co	73.57	48	3,992.00	371.30	**3,531.36**
Total Account Value					**$179,677.43**

Account Type

Investment and Other Activity

Date	Description	Quantity	Amount
9/30	Dividend on Pepsico Inc on 58 Shares @ 0.45		$26.10
9/30	Dividend on Telephone & Data Systems Inc on 70 Shares @ 0.1075		7.53
10/01	Dividend on Allstate Corp on 134 Shares @ 0.20		26.80
10/01	Dividend on Endurance Specialty Holdings on 53 Shares @ 0.25		13.25
10/01	Dividend on Goodrich Corp on 52 Shares @ 0.25		13.00
10/06	Dividend on Chubb Corp on 57 Shares @ 0.35		19.95
10/06	Sell Dell Inc @ 15.2281	-111	1,690.32
10/06	Sell Occidental Pete Corp @ 76.1334	-22	1,674.93
10/07	Dividend on Ishares Barclays 20+ Yr Treas on 77 Shares @ 0.307272		23.66
10/09	Sell US Treasury Note @ 101.1835 Accrued Interest = 73.23	-14,000	14,238.92
10/13	Sell Colgate Palmolive Co @ 77.7236	-25	1,943.09
10/15	Dividend on Occidental Pete Corp on 27 Shares @ 0.33		8.91
10/15	Fee for Managed Account Fee		-230.77
10/21	Dividend on Cameco Corp on 64 Shares @ 0.058144		3.72
10/21	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-0.56
10/23	Buy Baxter International Inc @ 55.308	50	-2,765.40
10/27	Buy Ishares Barclays 20+ Yr Treas @ 95.6445	38	-3,634.49
10/29	Dividend on Annaly Capital Management Inc on 360 Shares @ 0.69		248.40

Money Market Detail

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

Date	Description	Deposits	Withdrawals
9/30	Deposit	$33.63	
10/01	Deposit	53.05	
10/06	Deposit	19.95	
10/06	Deposit	3,365.25	
10/07	Deposit	23.66	
10/09	Deposit	14,238.92	
10/13	Deposit	1,943.09	
10/15	Deposit	8.91	
10/16	Withdrawal		-230.77
10/20	Dividend on Money Market for 29 Days @ 0.01%	0.12	
10/21	Deposit	3.16	
10/23	Withdrawal		-2,765.40
10/27	Withdrawal		-3,634.49
10/29	Deposit	248.40	
Total		**$19,938.14**	**-$6,630.66**

Account Type

Interested Parties

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

HAROLD D ROGERS TTEE

A change in IRA regulations could be beneficial for you.

Unlike a traditional IRA, a Roth IRA offers the potential for tax-free income in retirement. Currently, individuals within certain income limits can convert traditional IRA assets to Roth IRAs, and beginning in 2010, the income limit will be eliminated. Could a Roth IRA conversion be appropriate for you? Now is the time to schedule an appointment with your financial advisor to help answer that question. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

Total Account Value

$185,229.27

Value One Month Ago
$179,677.43

Value One Year Ago
$171,790.76

Value Summary

	This Period	This Year
Beginning value	$179,677.43	$178,247.33
Assets added to account	0.00	0.00
Income	328.16	6,873.39
Assets withdrawn from account	-2.38	-7,504.15
Change in value	5,226.06	7,612.70
Ending Value	**$185,229.27**	

Summary of Assets (as of Nov 27, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$16,595.20**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
US Treasury Note 4.25%	8/15/2015	13,000.00	16,622.15	-4,342.81	**14,359.93**
US Treasury Note 3.50%	2/15/2018	28,000.00	31,118.79	-4,057.18	**29,041.32**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Abbott Laboratories	54.08	52	4,952.19	-1,892.02	**2,812.16**
Affiliated Computer Svcs Cl A	55.54	61	2,737.57	—	**3,387.94**
Allstate Corp	28.27	155	6,041.24	—	**4,381.85**
Anadarko Petroleum Corp	60.67	45	2,291.84	—	**2,730.15**
Annaly Capital Management Inc	17.93	360	5,516.51	—	**6,454.80**
Baxter International Inc	54.83	50	2,765.40	—	**2,741.50**
Cameco Corp	28.55	64	2,445.85	—	**1,827.20**
Chubb Corp	49.54	72	3,531.73	—	**3,566.88**
Cintas Corp	28.33	65	1,996.93	—	**1,841.45**
Colonial Properties Trust	10.48	99	2,118.80	—	**1,037.52**

Account Type

Summary of Assets (continued)

Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
ConocoPhillips	51.92	38	2,497.46	—	**1,972.96**
Coviden PLC	46.96	66	—	—	**3,099.36**
E I du Pont de Nemours & Co	34.40	108	4,650 20	477 04	**3,715.20**
Endurance Specialty Holdings	37.10	53	2,045.26	—	**1,966.30**
Entergy Corp	78.50	35	3,300.36	—	**2,747.50**
Exelon Corp	47.66	54	2,790.07	—	**2,573.64**
Genzyme Corp	51.07	48	3,027 12	—	**2,451.36**
Goodrich Corp	60 07	32	3,098.99	1,123.28	**1,922.24**
Hcp Inc	29 73	66	3,127 96	-986.37	**1,962.18**
Health Care Reit Inc	42 80	67	3,047 55	—	**2,867.60**
IBM	125.70	22	2,787 43	—	**2,765.40**
Integrys Energy Group Inc	38.15	50	2,902 80	-347 93	**1,907.50**
Ishares Barclays 20+ Yr Treas	96.40	155	15,090.97	—	**14,942.00**
Johnson & Johnson	62.89	29	4,019.84	-2,115.10	**1,823.81**
McDermott International Inc	21.01	100	4,783.87	-3,257.35	**2,101.00**
Millicom Intl Cellular S A New	75.85	24	2,011.68	—	**1,820.40**
Nisource Inc	14.21	138	2,358 70	—	**1,960.98**
Old Republic International	10 59	153	2,059.23	—	**1,620.27**
Pepsico Inc	62 30	33	4,010 29	1,469 30	**2,055.90**
Procter & Gamble Co	62.48	67	3,455 33	—	**4,186.16**
Progress Energy Inc	38.80	94	4,450 84	194 70	**3,647.20**
Spdr Gold Tr Gold Shs	115.06	38	2,852.61	-489.37	**4,372.28**
Saint Jude Medical Inc	36.41	69	3,035.07	194.22	**2,512.29**
Sysco Corp	26.83	100	2,731 19	—	**2,683.00**
Telephone & Data Systems Inc	28.04	95	4 078.89	—	**2,663.80**
Time Warner Cable Inc	42 42	68	4 239 36	-409.81	**2,884.56**
Verizon Communications	31.63	115	3,563.84	—	**3,637.45**
Vodafone Group PLC ADR	23.05	76	3,006.16	-692.76	**1,751.80**
Wal-Mart Stores Inc	54.63	73	3,648.34	—	**3,987.99**
Zimmer Hldgs Inc Com	58.52	37	2,563.49	—	**2,165.24**
3M Co	76.75	48	3,992 00	-371.30	**3,684.00**
Total Account Value					**$185,229.27**

Investment and Other Activity

Date	Description	Quantity	Amount
11/02	Dividend on Progress Energy Inc on 94 Shares @ 0.62		$58.28
11/02	Dividend on Verizon Communications on 115 Shares @ 0.475		54.63
11/06	Dividend on Ishares Barclays 20+ Yr Treas on 115 Shares @ 0.308313		35.46
11/09	Dividend on Coviden PLC on 66 Shares @ 0.18		11.88
11/09	Tax Withheld Coviden PLC 20.000% Foreign Tax Withholding on Dividends		-2.38
11/13	Buy Abbott Laboratories @ 52.177	14	-730.48
11/13	Buy Chubb Corp @ 50.4892	15	-757.34
11/13	Buy Sysco Corp @ 27.3119	100	-2,731.19
11/16	Dividend on Abbott Laboratories on 38 Shares @ 0.40		15.20
11/16	Dividend on Colonial Properties Trust on 99 Shares @ 0.15		14.85
11/16	Dividend on Procter & Gamble Co on 67 Shares @ 0.44		29.48
11/16	Fee for Managed Account Fee		-240.55
11/16	Buy IBM @ 126.7013	22	-2,787.43
11/20	Dividend on Health Care Reit Inc on 67 Shares @ 0.68		45.56
11/20	Dividend on Nisource Inc on 138 Shares @ 0.23		31.74
11/24	Dividend on Hcp Inc on 66 Shares @ 0.46		30.36
11/25	Buy Ishares Barclays 20+ Yr Treas @ 94.8594	40	-3,794.38

Money Market Detail

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

Date	Description	Deposits	Withdrawals
11/02	Deposit	$112.91	
11/06	Deposit	35.46	
11/09	Deposit	9.50	
11/13	Withdrawal		-4,219.01
11/16	Withdrawal		-2,787.43
11/16	Deposit	59.53	
11/17	Withdrawal		-240.55
11/20	Dividend on Money Market for 33 Days @ 0.03%	0.72	
11/20	Deposit	77.30	
11/24	Deposit	30.36	
11/25	Withdrawal		-3,794.38
Total		**$325.78**	**-$11,041.37**

Account Type

Pending Trades

Date	Description	Settlement Date	Total Amount
11/24	Pending buy of Hj Heinz Co 43.00 shares @ 43.629	11/30/2009	$1,876 07

Interested Parties

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

Account Type:

Statement Date Nov 28 - Dec 31, 2009

^^^22015 02 MB 0.507 02 TR 00101 EJIDD011 000001

Account of:

Harold D Rogers TTEE	**Account Number**

Financial Advisor

Total Account Value

$150,040.25

Value One Month Ago
$185,229.27

Value One Year Ago
$178,247.33

Value Summary

	This Period	This Year
Beginning value	$185,229.27	$178,247.33
Assets added to account	0.00	0.00
Income	277.04	7,150.43
Assets withdrawn from account	-35,000.00	-42,504.15
Change in value	-466.06	7,146.64
Ending Value	**$150,040.25**	

Summary of Assets (as of Dec 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					Ending Balance
Money Market 0.01%					**$12,779.81**
Government and Agency Securities	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
US Treasury Note 4.25%	8/15/2015	11,000.00	16,622.15	-6,540.47	**11,773.41**
US Treasury Note 3.50%	2/15/2018	23,000.00	31,118.79	-9,178.47	**22,811.40**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Abbott Laboratories	53.99	56	5,708.87	-2,425.82	**3,023.44**
Affiliated Computer Svcs Cl A	59.69	26	2,737.57	-1,958.60	**1,551.94**
Allstate Corp	30.04	165	6,318.44	—	**4,956.60**
Anadarko Petroleum Corp	62.42	40	2,291.84	-281.10	**2,496.80**
Annaly Capital Management Inc	17.35	285	5,516.51	-1,394.25	**4,944.75**
Baxter International Inc	58.68	40	2,765.40	-555.30	**2,347.20**
Cameco Corp	32.17	54	2,445.85	-288.60	**1,737.18**
Chubb Corp	49.18	62	3,531.73	-482.60	**3,049.16**
Colonial Properties Trust	11.73	64	2,118.80	-404.60	**750.72**
ConocoPhillips	51.07	28	2,497.46	-498.80	**1,429.96**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Coviden PLC	47.89	46	—	—	**2,202.94**
E I du Pont de Nemours & Co	33.67	98	4,650.20	-790.34	**3,299.66**
Endurance Specialty Holdings	37.23	43	2,045.26	-365.70	**1,600.89**
Entergy Corp	81.84	30	3,300.36	-403.30	**2,455.20**
Exelon Corp	48.87	59	3,555.37	-501.20	**2,883.33**
Genzyme Corp	49.01	48	3,027.12	—	**2,352.48**
Goodrich Corp	64.25	27	3,098.99	-1,423.83	**1,734.75**
Hj Heinz Co	42.76	33	1,876.07	-425.60	**1,411.08**
Hcp Inc	30.54	46	3,127.96	-1,618.57	**1,404.84**
Health Care Reit Inc	44.32	52	3,047.55	-682.05	**2,304.64**
IBM	130.90	17	2,787.43	-636.15	**2,225.30**
Integrys Energy Group Inc	41.99	35	2,902.80	-965.78	**1,469.65**
Ishares Barclays 20+ Yr Treas	89.89	130	15,090.97	-2,336.75	**11,685.70**
Johnson & Johnson	64.41	24	4,019.84	-2,435.70	**1,545.84**
McDermott International Inc	24.01	100	4,783.87	-3,257.35	**2,401.00**
Millicom Intl Cellular S A New	73.77	19	2,011.68	371.60	**1,401.63**
Nisource Inc	15.38	98	2,358.70	-600.42	**1,507.24**
Old Republic International	10.04	148	2,059.23	-52.05	**1,485.92**
Pepsico Inc	60.80	23	4,010.29	-2,080.60	**1,398.40**
Procter & Gamble Co	60.63	47	3,455.33	-1,241.80	**2,849.61**
Progress Energy Inc	41.01	74	4,450.84	-1,012.70	**3,034.74**
Spdr Gold Tr Gold Shs	107.31	28	2,852.61	1,596.88	**3,004.68**
Saint Jude Medical Inc	36.78	64	3,035.07	-376.57	**2,353.92**
Sysco Corp	27.94	80	2,731.19	-569.80	**2,235.20**
Telephone & Data Systems Inc	30.20	75	4,078.89	583.40	**2,265.00**
Time Warner Cable Inc	41.39	53	4,239.36	-1,054.06	**2,193.67**
Verizon Communications	33.13	70	3,563.84	-1,488.15	**2,319.10**
Vodafone Group PLC ADR	23.09	66	3,006.16	-919.56	**1,523.94**
Wal-Mart Stores Inc	53.45	58	3,648.34	-810.45	**3,100.10**
Zimmer Hldgs Inc Com	59.11	27	2,563.49	-577.70	**1,595.97**
3M Co	82.67	38	3,992.00	-1,165.10	**3,141.46**
Total Account Value					**$150,040.25**

Investment and Other Activity

Date	Description	Quantity	Amount
11/30	Buy Hj Heinz Co @ 43.6296	43	-$1,876.07
12/01	Dividend on ConocoPhillips on 38 Shares @ 0.50		19.00
12/01	Dividend on Entergy Corp on 35 Shares @ 0.75		26.25
12/07	Dividend on Ishares Barclays 20+ Yr Treas on 155 Shares @ 0.306588		47.52
12/08	Dividend on Johnson & Johnson on 29 Shares @ 0.49		14.21
12/10	Dividend on Exelon Corp on 54 Shares @ 0.525		28.35
12/10	Sell US Treasury Note @ 109.883 Accrued Interest = 27.02 Special Commission Rate	-2,000	2,224.68
12/10	Sell US Treasury Note @ 102.4258 Accrued Interest = 55.64 Special Commission Rate	-5,000	5,176.93
12/14	Sell Annaly Capital Management Inc @ 18.59	-75	1,394.25
12/14	Sell Abbott Laboratories @ 53.38	-10	533.80
12/14	Sell Affiliated Computer Svcs Cl A @ 55.96	-35	1,958.60
12/14	Sell Anadarko Petroleum Corp @ 56.22	-5	281.10
12/14	Sell Baxter International Inc @ 55.53	-10	555.30
12/14	Sell Coviden PLC @ 46.95	-20	939.00
12/14	Sell Cameco Corp @ 28.86	-10	288.60
12/14	Sell ConocoPhillips @ 49.88	-10	498.80
12/14	Sell Chubb Corp @ 48.26	-10	482.60
12/14	Sell Cintas Corp @ 28.671	-65	1,863.62
12/14	Sell Colonial Properties Trust @ 11.56	-35	404.60
12/14	Sell E I du Pont de Nemours & Co @ 31.33	-10	313.30
12/14	Dividend on E I du Pont de Nemours & Co on 108 Shares @ 0.41		44.28
12/14	Sell Exelon Corp @ 50.12	-10	501.20
12/14	Sell Endurance Specialty Holdings @ 36.57	-10	365.70
12/14	Sell Entergy Corp @ 80.66	-5	403.30
12/14	Sell Goodrich Corp @ 60.11	-5	300.55
12/14	Sell Ishares Barclays 20+ Yr Treas @ 93.47	-25	2,336.75
12/14	Sell Integrys Energy Group Inc @ 41.19	-15	617.85
12/14	Sell Hcp Inc @ 31.61	-20	632.20
12/14	Sell Health Care Reit Inc @ 45.47	-15	682.05
12/14	Sell Hj Heinz Co @ 42.56	-10	425.60
12/14	Sell IBM @ 127.23	-5	636.15
12/14	Sell Johnson & Johnson @ 64.12	-5	320.60
12/14	Sell Millicom Intl Cellular S A New @ 74.32	-5	371.60
12/14	Sell Nisource Inc @ 15.0106	-40	600.42
12/14	Sell Progress Energy Inc @ 40.90	-20	818.00
12/14	Sell Old Republic International @ 10.41	-5	52.05
12/14	Sell Pepsico Inc @ 61.13	-10	611.30

Account Type

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/14	Sell Procter & Gamble Co @ 62.09	-20	1,241.80
12/14	Sell Saint Jude Medical Inc @ 36.47	-5	182 35
12/14	Sell Spdr Gold Tr Gold Shs @ 110.7506	-10	1,107 51
12/14	Sell Sysco Corp @ 28.49	-20	569.80
12/14	Sell 3M Co @ 79.38	-10	793 80
12/14	Dividend on 3M Co on 48 Shares @ 0.51		24 48
12/14	Sell Telephone & Data Systems Inc @ 29.17	-20	583 40
12/14	Sell Time Warner Cable Inc @ 42.95	-15	644.25
12/14	Sell Verizon Communications @ 33.07	-45	1,488 15
12/14	Sell Vodafone Group PLC ADR @ 22.68	-10	226 80
12/14	Sell Wal-Mart Stores Inc @ 54.03	-15	810.45
12/14	Sell Zimmer Hldgs Inc Com @ 57.77	-10	577 70
12/14	Fee for Managed Account Fee		-233 69
12/14	Buy Allstate Corp @ 27.72	10	-277 20
12/15	Dividend on Old Republic International on 153 Shares @ 0 17		26 01
12/15	Transfer to 3251181917		-35,000 00
12/18	Buy Abbott Laboratories @ 54.0485	14	756 68
12/18	Buy Exelon Corp @ 51.0198	15	765 30
12/21	Dividend on Integrys Energy Group Inc on 50 Shares @ 0.68		34 00
12/23	Dividend on Anadarko Petroleum Corp on 45 Shares @ 0.09		4 05
12/30	Dividend on Telephone & Data Systems Inc on 75 Shares @ 0.1075		8.06

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

Date	Description	Deposits	Withdrawals
11/30	Withdrawal		-$1,876 07
12/01	Deposit	45.25	
12/07	Deposit	47.52	
12/08	Deposit	14.21	
12/10	Deposit	28.35	
12/10	Deposit	7,401.61	
12/14	Deposit	68 76	
12/14	Deposit	27,137 70	
12/15	Money Market Sale		-35,000.00
12/15	Withdrawal		-233 69
12/15	Deposit	26 01	
12/18	Withdrawal		1,521.98
12/21	Deposit	34 00	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
12/23	Deposit	4.05	
12/30	Deposit	8.06	
12/31	Dividend on Money Market for 39 Days @ 0.05%	0.83	
Total		**$34,816.35**	**-$38,631.74**

Interested Parties

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

Account Type

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 your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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 17 C.F.R. 240 15c3-2 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, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below 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.

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.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written 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 Account 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.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment actvity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale 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:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Revised Final Figures

Revised on February 19, 2010

Telephone Number :

Recipient's Name and Address:

00006724 03 MB 0.632 03 TR 00034 EJTDA112 010000
HAROLD D ROGERS TTEE

Re : Your 2009 Consolidated 1099 Statement from Edward Jones has been revised.

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

We recently revised information that required us to adjust the income previously reported to you. We are required to provide you and the IRS with the revised information. Enclosed you will find your revised Consolidated 1099 Statement. If you have already filed your return, we recommend that you consult your tax professional regarding the reporting of this revised information.

We adjusted your income for the following reasons:

(017) The dividend paid to your account in 2010 is reportable in 2009.

(054) Your payment has been reclassified to return of capital.

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

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

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

Sincerely,

Thomas L. Migneron

Thomas L. Migneron
Principal, Operations

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

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address HAROLD D ROGERS TTEE

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1099-INT Interest Income - 2009 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	2,590.40
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 - 2009 Statement for recipients (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	3,864.04
Box 1b	Qualified Dividends	2 566.83
Box 2a	Total Capital Gain Distr	[illegible]
Box 2b	Unrecap. Sec. 1250 Gain	38 18
Box 3	Nondividend Distributions	928.40
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 6	Foreign Tax Paid	4.15
Box 7	Foreign Country or U.S. Possession	Various

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	20 G2554F105	12/09	COVIDEN PLC	939.00	0.00
Sells	10 G30397106	12/09	ENDURANCE SPECIALTY HOLDINGS	365.70	0.00
Sells	5 L6388F110	12/09	MILLICOM INTL CELLULAR S A NEW	371 60	0.00
Sells	40 002824100	09/14	ABBOTT LABORATORIES	1 892 02	0.00
Sells	10 002824100	12/09	ABBOTT LABORATORIES	533 80	0.00
Sells	35 008190100	12/09	AFFILIATED COMPUTER SVCS CL A	1 958 60	0.00

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	5 032511107	12/09	ANADARKO PETROLEUM CORP	281.10	0.00
Sells	75 035710409	12/09	ANNALY CAPITAL MANAGEMENT INC	1,394.25	0.00
Sells	70 037389103	05/15	AON CORP	2,565.93	0.00
Sells	25 057224107	05/12	BAKER HUGHES INC	948.75	0.00
Sells	10 071813109	12/09	BAXTER INTERNATIONAL INC	555.30	0.00
Sells	10 13321L108	12/09	CAMECO CORP	288.60	0.00
Sells	10 171232101	12/09	CHUBB CORP	482.60	0.00
Sells	65 172908105	12/09	CINTAS CORP	1,863.62	0.00
Sells	20 194162103	09/14	COLGATE PALMOLIVE CO	1,503.48	0.00
Sells	25 194162103	10/07	COLGATE PALMOLIVE CO	1,943.09	0.00
Sells	35 195872106	12/09	COLONIAL PROPERTIES TRUST	404.60	0.00
Sells	10 20825C104	12/09	CONOCOPHILLIPS	498.80	0.00
Sells	15 24702R101	09/14	DELL INC	245.28	0.00
Sells	111 24702R101	10/01	DELL INC	1,690.32	0.00
Sells	74 25746U109	09/11	DOMINION RESOURCES INC	2,430.90	0.00
Sells	15 263534109	09/14	E I DU PONT DE NEMOURS & CO	477.04	0.00

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address HAROLD D ROGERS TTEE

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

Activity Type	Quantity (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 263534109	12/09	E I DU PONT DE NEMOURS & CO	313.30	0.00
Sells	26 278058102	02/04	EATON CORP	1,131.05	0.00
Sells	5 29364G103	12/09	ENTERGY CORP	403.30	0.00
Sells	10 30161N101	12/09	EXELON CORP	501.20	0.00
Sells	20 382388106	09/14	GOODRICH CORP	1,123.28	0.00
Sells	5 382388106	12/09	GOODRICH CORP	300.55	0.00
Sells	35 40414L109	09/14	HCP INC	986.37	0.00
Sells	20 40414L109	12/09	HCP INC	632.20	0.00
Sells	15 42217K106	12/09	HEALTH CARE REIT INC	682.05	0.00
Sells	10 423074103	12/09	HJ HEINZ CO	425.60	0.00
Sells	10 45822P105	09/14	INTEGRYS ENERGY GROUP INC	347.93	0.00
Sells	15 45822P105	12/09	INTEGRYS ENERGY GROUP INC	617.85	0.00
Sells	5 459200101	12/09	IBM	636.15	0.00
Sells	25 464287432	12/09	ISHARES BARCLAYS 20+ YR TREAS	2,336.75	0.00
Sells	35 478160104	09/14	JOHNSON & JOHNSON	2,115.10	0.00
Sells	5 478160104	12/09	JOHNSON & JOHNSON	320.60	0.00

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number : **Revised Final Figures** Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (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	84 580037109	08/25	MCDERMOTT INTERNATIONAL INC	2,059.38	0.00
Sells	45 580037109	09/14	MCDERMOTT INTERNATIONAL INC	1,197.97	0.00
Sells	40 65473P105	12/09	NISOURCE INC	600.42	0.00
Sells	20 674599105	03/10	OCCIDENTAL PETE CORP	1,074.04	0.00
Sells	5 674599105	09/14	OCCIDENTAL PETE CORP	382.95	0.00
Sells	22 674599105	10/01	OCCIDENTAL PETE CORP	1,674.93	0.00
Sells	5 680223104	12/09	OLD REPUBLIC INTERNATIONAL	52.05	0.00
Sells	25 713448108	09/14	PEPSICO INC	1,469.30	0.00
Sells	10 713448108	12/09	PEPSICO INC	611.30	0.00
Sells	20 742718109	12/09	PROCTER & GAMBLE CO	1,241.80	0.00
Sells	5 743263105	09/14	PROGRESS ENERGY INC	194.70	0.00
Sells	20 743263105	12/09	PROGRESS ENERGY INC	818.00	0.00
Sells	102 779382100	08/25	ROWAN COS INC	2,203.99	0.00
Sells	5 78463V107	09/14	SPDR GOLD TR GOLD SHS	489.37	0.00
Sells	10 78463V107	12/09	SPDR GOLD TR GOLD SHS	1,107.51	0.00
Sells	5 790849103	09/14	SAINT JUDE MEDICAL INC	194.22	0.00

Edward Jones

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	5 790849103	12/09	SAINT JUDE MEDICAL INC	182.35	0.00
Sells	39 806407102	06/05	SCHEIN HENRY INC	1,763.83	0.00
Sells	20 871829107	12/09	SYSCO CORP	569.80	0.00
Sells	20 879433860	12/09	TELEPHONE & DATA SYSTEMS INC	583.40	0.00
Sells	5 88579Y101	09/14	3M CO	371.30	0.00
Sells	10 88579Y101	12/09	3M CO	793.80	0.00
Sells	44 887317303	08/25	TIME WARNER INC NEW COM NEW	1,264.91	0.00
Sells	10 88732J207	09/14	TIME WARNER CABLE INC	409.81	0.00
Sells	15 88732J207	12/09	TIME WARNER CABLE INC	544.25	0.00
Sells	21 911684108	09/14	UNITED STATES CELLULAR CORP	820.15	0.00
Sells	2,000 912828DL1	09/14	US TREASURY NOTE	2,027.42	0.00
Sells	14,000 912828DL1	10/08	US TREASURY NOTE	14,165.69	0.00
Sells	4,000 912828EE6	09/14	US TREASURY NOTE	4,342.81	0.00
Sells	2,000 912828EE6	12/09	US TREASURY NOTE	2,197.66	0.00
Sells	4,000 912828HR4	09/14	US TREASURY NOTE	4,057.18	0.00
Sells	5,000 912828HR4	12/09	US TREASURY NOTE	5,121.29	0.00

Payer's Federal Identification Number :

REVISED 2009 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Revised Final Figures

Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Activity Type	Quantity (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	45 92343V104	12/09	VERIZON COMMUNICATIONS	1,488.15	0.00
Sells	30 92857W209	09/14	VODAFONE GROUP PLC ADR	692.76	0.00
Sells	10 92857W209	12/09	VODAFONE GROUP PLC ADR	226.80	0.00
Sells	15 931142103	12/09	WAL-MART STORES INC	810.45	0.00
Sells	58 949746101	05/15	WELLS FARGO & CO	1,440.72	0.00
Sells	10 98956P102	12/09	ZIMMER HLDGS INC COM	577.70	0.00
			Total	**96,431.82**	**0.00**

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 19, 2010

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(-)	
20 G2554F105	COVIDEN PLC	05/17/2007	12/09	939.00	842.46	96.54	LT
10 G30397106	ENDURANCE SPECIALTY HOLDINGS	05/17/2007	12/09	365.70	385.89	-20.19	LT
5 L6388F110	MILLICOM INTL CELLULAR S A NEW	05/17/2007	12/09	371.60	419.10	-47.50	LT
40 002824100	ABBOTT LABORATORIES	08/09/2007	09/14	1,892.02	2,199.96	-307.94	LT
10 002824100	ABBOTT LABORATORIES	08/09/2007	12/09	533.80	549.99	-16.19	LT
35 008190100	AFFILIATED COMPUTER SVCS CL A	01/18/2008	12/09	1,958.60	1,556.45	402.15	LT
5 032511107	ANADARKO PETROLEUM CORP	07/30/2007	12/09	281.10	250.75	30.35	LT
75 035710409	ANNALY CAPITAL MANAGEMENT INC	05/29/2007	12/09	1,394.25	1,158.75	235.50	LT
70 037389103	AON CORP	05/17/2007	05/15	2,565.93	3,050.31	-484.38	LT
25 057224107	BAKER HUGHES INC	05/17/2007	05/12	948.75	1,998.75	-1,050.00	LT
10 071813109	BAXTER INTERNATIONAL INC	10/20/2009	12/09	555.30	553.08	2.22	ST
10 13321L108	CAMECO CORP	02/28/2008	12/09	288.60	400.66	-112.06	LT
10 171232101	CHUBB CORP	08/25/2009	12/09	482.60	486.57	-3.97	ST
65 172908105	CINTAS CORP	01/18/2008	12/09	1,863.62	1,996.93	-133.31	LT
20 194162103	COLGATE PALMOLIVE CO	05/17/2007	09/14	1,503.48	1,347.60	155.88	LT
25 194162103	COLGATE PALMOLIVE CO	05/17/2007	10/07	1,943.09	1,684.50	258.59	LT
35 195872106	COLONIAL PROPERTIES TRUST	01/18/2008	12/09	404.60	771.04	-366.44	LT
10 20825C104	CONOCOPHILLIPS	05/17/2007	12/09	498.80	727.60	-228.80	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 19, 2010

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(-)	
15 24702R101	DELL INC	06/12/2009	09/14	245.28	197.25	48.03	ST
111 24702R101	DELL INC	06/12/2009	10/01	1,690.32	1,459.65	230.67	ST
6 25746U109	DOMINION RESOURCES INC	01/06/2009	09/11	197.10	220.24	-23.14	ST
68	DOMINION RESOURCES INC	07/29/2008	09/11	2,233.80	2958.09	-724.29	LT
74	**Total**			**2,430.90**	**3,178.33**	**-747.43**	
15 263534109	E I DU PONT DE NEMOURS & CO	01/18/2008	09/14	477.04	650.69	-173.65	LT
10 263534109	E I DU PONT DE NEMOURS & CO	01/18/2008	12/09	313.30	433.79	-120.49	LT
26 278058102	EATON CORP	01/18/2008	02/04	1,131.05	2,130.44	-999.39	LT
5 29364G103	ENTERGY CORP	09/05/2008	12/09	403.30	484.90	-81.60	LT
10 30161N101	EXELON CORP	07/28/2009	12/09	501.20	519.24	-18.04	ST
20 382388106	GOODRICH CORP	05/17/2007	09/14	1,123.28	1,191.91	-68.63	LT
5 382388106	GOODRICH CORP	05/17/2007	12/09	300.55	297.97	2.58	LT
35 40414L109	HCP INC	01/18/2008	09/14	986.37	1,083.94	-97.57	LT
20 40414L109	HCP INC	01/18/2008	12/09	632.20	619.39	12.81	LT
15 42217K106	HEALTH CARE REIT INC	09/10/2008	12/09	682.05	717.54	-35.49	LT
10 423074103	HJ HEINZ CO	11/24/2009	12/09	425.60	436.29	-10.69	ST
10 45822P105	INTEGRYS ENERGY GROUP INC	09/12/2007	09/14	347.93	504.95	-157.02	LT
15 45822P105	INTEGRYS ENERGY GROUP INC	09/12/2007	12/09	617.85	757.42	-139.57	LT
5 459200101	IBM	11/10/2009	12/09	636.15	633.50	2.65	ST
25 464287432	ISHARES BARCLAYS 20+ YR TREAS	04/22/2009	12/09	2,336.75	2,543.24	-206.49	ST
35 478160104	JOHNSON & JOHNSON	05/17/2007	09/14	2,115.10	2,198.35	-83.25	LT
5 478160104	JOHNSON & JOHNSON	05/17/2007	12/09	320.60	314.05	6.55	LT

Edward Jones

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 19, 2010

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	
43 580037109	MCDERMOTT INTERNATIONAL INC	10/31/2008	08/25	1054.21	696.47	357.74	ST
41	MCDERMOTT INTERNATIONAL INC	11/19/2007	08/25	1,005.17	2051.40	1,046.23	LT
84	**Total**			**2,059.38**	**2,747.87**	**-688.49**	
45 580037109	MCDERMOTT INTERNATIONAL INC	10/31/2008	09/14	1197.97	728.86	469.11	ST
40 65473P105	NISOURCE INC	01/18/2008	12/09	600.42	718.40	117.98	LT
20 674599105	OCCIDENTAL PETE CORP	05/17/2007	03/10	1,074.04	1,075.60	1.56	LT
5 674599105	OCCIDENTAL PETE CORP	05/17/2007	09/14	382.95	268.90	114.05	LT
10 674599105	OCCIDENTAL PETE CORP	10/31/2008	10/01	761.33	558.70	202.63	ST
12	OCCIDENTAL PETE CORP	05/17/2007	10/01	913.60	645.36	268.24	LT
22	**Total**			**1,674.93**	**1,204.06**	**470.87**	
5 680223104	OLD REPUBLIC INTERNATIONAL	01/18/2008	12/09	52.05	67.29	15.24	LT
25 713448108	PEPSICO INC	08/07/2007	09/14	1,469.30	1,723.59	254.29	LT
10 713448108	PEPSICO INC	08/07/2007	12/09	611.30	689.43	78.13	LT
20 742718109	PROCTER & GAMBLE CO	05/11/2009	12/09	1,241.80	1,015.00	226.80	ST
5 743263105	PROGRESS ENERGY INC	01/18/2008	09/14	194.70	231.50	36.80	LT
20 743263105	PROGRESS ENERGY INC	01/18/2008	12/09	818.00	926.00	108.00	LT
40 779382100	ROWAN COS INC	11/12/2008	08/25	864.31	663.52	200.79	ST
62	ROWAN COS INC	01/18/2008	08/25	1,339.68	2060.26	720.58	LT
102	**Total**			**2,203.99**	**2,723.78**	**-519.79**	
5 78463V107	SPDR GOLD TR GOLD SHS	05/24/2007	09/14	489.37	324.15	165.22	LT
10 78463V107	SPDR GOLD TR GOLD SHS	05/24/2007	12/09	1,107.51	648.30	459.21	LT
5 790849103	SAINT JUDE MEDICAL INC	01/25/2008	09/14	194.22	205.07	10.85	LT
5 790849103	SAINT JUDE MEDICAL INC	01/25/2008	12/09	182.35	205.07	22.72	LT
39 806407102	SCHEIN HENRY INC	05/17/2007	06/05	1,763.83	2,030.15	266.32	LT

Payer's Federal Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 19, 2010

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(-)	
20 871829107	SYSCO CORP	11/09/2009	12/09	569.80	546.23	23.57	ST
20 879433860	TELEPHONE & DATA SYSTEMS INC	05/17/2007	12/09	583.40	1,069.59	-486.19	LT
5 88579Y101	3M CO	01/18/2008	09/14	371.30	377.15	-5.85	LT
10 88579Y101	3M CO	01/18/2008	12/09	793.80	754.30	39.50	LT
44 887317303	TIME WARNER INC NEW COM NEW	01/18/2008	08/25	1,264.91	1,569.60	-304.69	LT
10 88732J207	TIME WARNER CABLE INC	01/18/2008	09/14	409.81	778.18	-368.37	LT
15 88732J207	TIME WARNER CABLE INC	01/18/2008	12/09	644.25	1,167.27	-523.02	LT
21 911684108	UNITED STATES CELLULAR CORP	05/17/2007	09/14	820.15	1,569.42	-749.27	LT
2,000 912828DL1	US TREASURY NOTE	08/17/2007	09/14	2,027.42	1,964.06	63.36	LT
14,000 912828DL1	US TREASURY NOTE	08/17/2007	10/08	14,165.69	13,748.43	417.26	LT
4,000 912828EE6	US TREASURY NOTE	05/17/2007	09/14	4,342.81	3,911.09	431.72	LT
2,000 912828EE6	US TREASURY NOTE	05/17/2007	12/09	2,197.66	1,955.54	242.12	LT
4,000 912828HR4	US TREASURY NOTE	07/01/2008	09/14	4,057.18	3,851.25	205.93	LT
5,000 912828HR4	US TREASURY NOTE	07/01/2008	12/09	5,121.29	4,814.06	307.23	LT
45 92343V104	VERIZON COMMUNICATIONS	09/14/2009	12/09	1,488.15	1,394.54	93.61	ST
30 92857W209	VODAFONE GROUP PLC ADR	05/17/2007	09/14	692.76	850.80	-158.04	LT
10 92857W209	VODAFONE GROUP PLC ADR	05/17/2007	12/09	226.80	283.60	-56.80	LT
15 931142103	WAL-MART STORES INC	09/16/2009	12/09	810.45	749.65	60.80	ST
58 949746101	WELLS FARGO & CO	11/17/2008	05/15	1,440.72	1,574.61	-133.89	ST
10 98956P102	ZIMMER HLDGS INC COM	03/12/2008	12/09	577.70	762.51	-184.81	LT

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

COST BASIS SUMMARY

Revised Final Figures

Revised on February 19, 2010

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
		Total ST Proceeds				16,499.04
		Total ST Cost Basis				14,976.64
		Total ST Gain				1,918.62
		Total ST Loss				396.22
		Net ST G/L				**1,522.40**
		Total LT Proceeds				79,932.78
		Total LT Cost Basis				86,981.49
		Total LT Gain				3,914.79
		Total LT Loss				10,963.50
		Net LT G/L				**-7,048.71**
		Net Gain/Loss(-)				**-5,526.31**

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

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 2009. 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.

2009 Date	Description	CUSIP No.	Amount in 2009	
Interest Income - Taxable				
02/17	US TREASURY NOTE	912828DL1	280.00	**
08/17	US TREASURY NOTE	912828DL1	280.00	**
09/15	US TREASURY NOTE	912828DL1	5.90	**
10/09	US TREASURY NOTE	912828DL1	73.23	**
02/17	US TREASURY NOTE	912828EE6	361.25	**
08/17	US TREASURY NOTE	912828EE6	361.25	**
09/15	US TREASURY NOTE	912828EE6	14.32	**
12/10	US TREASURY NOTE	912828EE6	27.02	**
02/17	US TREASURY NOTE	912828HR4	560.00	**
08/17	US TREASURY NOTE	912828HR4	560.00	**
09/15	US TREASURY NOTE	912828HR4	11.79	**
12/10	US TREASURY NOTE	912828HR4	55.64	**
	Total Treasury Interest (Box 3 on 1099-INT) :		**2,590.40**	
	**** Total Income from Federal Obligations Owned Directly**		**2,590.40**	
Dividend Income - Taxable				
03/02	COVIDIEN LTD	G2552X108	8.16	
05/05	COVIDIEN LTD	G2552X108	8.16	
08/26	COVIDEN PLC	G2554F105	8.16	
11/09	COVIDEN PLC	G2554F105	11.88	
04/01	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 01/06/10 for Reason 017	G30397106	10.75	
02/17	ABBOTT LABORATORIES	002824100	28.08	
05/15	ABBOTT LABORATORIES	002824100	31.20	
08/17	ABBOTT LABORATORIES	002824100	31.20	
11/16	ABBOTT LABORATORIES	002824100	15.20	
01/02	ALLSTATE CORP	020002101	34.03	

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

Dividend Income - Taxable

2009 Date	Description	CUSIP No.	Amount in 2009
04/01	ALLSTATE CORP	020002101	16.60
07/01	ALLSTATE CORP	020002101	19.40
10/01	ALLSTATE CORP	020002101	26.80
03/25	ANADARKO PETROLEUM CORP	032511107	3.60
06/24	ANADARKO PETROLEUM CORP	032511107	3.60
09/23	ANADARKO PETROLEUM CORP	032511107	3.60
12/23	ANADARKO PETROLEUM CORP	032511107	4.05
10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	3.60
02/17	AON CORP	037389103	10.50
05/15	AON CORP	037389103	10.50
02/13	BAKER HUGHES INC	057224107	3.75
05/15	BAKER HUGHES INC	057224107	3.75
01/16	CAMECO CORP	13321L108	2.56
04/16	CAMECO CORP	13321L108	2.66
07/17	CAMECO CORP	13321L108	2.86
10/21	CAMECO CORP	13321L108	3.72
10/06	CHUBB CORP	171232101	19.95
03/11	CINTAS CORP	172908105	30.55
02/13	COLGATE PALMOLIVE CO	194162103	18.00
05/15	COLGATE PALMOLIVE CO	194162103	19.80
08/14	COLGATE PALMOLIVE CO	194162103	19.80
03/02	CONOCOPHILLIPS	20825C104	13.16
06/01	CONOCOPHILLIPS	20825C104	13.16
09/01	CONOCOPHILLIPS	20825C104	13.16
12/01	CONOCOPHILLIPS	20825C104	19.00
03/20	DOMINION RESOURCES INC	25746U109	32.38
06/22	DOMINION RESOURCES INC	25746U109	32.38
09/21	DOMINION RESOURCES INC	25746U109	32.38
03/13	E I DU PONT DE NEMOURS & CO	263534109	41.82
06/12	E I DU PONT DE NEMOURS & CO	263534109	41.82
09/11	E I DU PONT DE NEMOURS & CO	263534109	41.82
12/14	E I DU PONT DE NEMOURS & CO	263534109	44.28
03/02	ENTERGY CORP	29364G103	22.50
03/02	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	-22.50

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
06/01	ENTERGY CORP	29364G103	22.50
06/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	-22.50
09/01	ENTERGY CORP	29364G103	22.50
09/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	-22.50
12/01	ENTERGY CORP	29364G103	26.25
12/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	-26.25
09/10	EXELON CORP	30161N101	25.73
12/10	EXELON CORP	30161N101	28.35
01/02	GOODRICH CORP	382388106	13.00
04/01	GOODRICH CORP	382388106	13.00
07/01	GOODRICH CORP	382388106	13.00
10/01	GOODRICH CORP	382388106	13.00
02/23	HCP INC	40414L109	0.60
05/21	HCP INC	40414L109	0.60
08/19	HCP INC	40414L109	0.60
11/24	HCP INC	40414L109	0.40
03/20	INTEGRYS ENERGY GROUP INC	45822P105	40.80
06/22	INTEGRYS ENERGY GROUP INC	45822P105	40.80
09/21	INTEGRYS ENERGY GROUP INC	45822P105	40.80
12/21	INTEGRYS ENERGY GROUP INC	45822P105	34.00
05/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	13.94
05/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	-13.94
06/05	ISHARES BARCLAYS 20+ YR TREAS	464287432	14.36
06/05	ISHARES BARCLAYS 20+ YR TREAS	464287432	-14.36
07/08	ISHARES BARCLAYS 20+ YR TREAS	464287432	14.26
07/08	ISHARES BARCLAYS 20+ YR TREAS	464287432	-14.26
08/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	14.97
08/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	-14.97
09/08	ISHARES BARCLAYS 20+ YR TREAS	464287432	22.14
09/08	ISHARES BARCLAYS 20+ YR TREAS	464287432	-22.14
10/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	23.66
10/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	-23.66

Edward Jones

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
11/06	ISHARES BARCLAYS 20+ YR TREAS	464287432	35.46
11/06	ISHARES BARCLAYS 20+ YR TREAS	464287432	-35.46
12/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	47.52
12/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	-47.52
12/31	ISHARES BARCLAYS 20+ YR TREAS Adjusted 01/06/10 for Reason 017	464287432	41.36
12/31	ISHARES BARCLAYS 20+ YR TREAS	464287432	-41.36
03/10	JOHNSON & JOHNSON	478160104	29.44
06/09	JOHNSON & JOHNSON	478160104	31.36
09/08	JOHNSON & JOHNSON	478160104	31.36
12/08	JOHNSON & JOHNSON	478160104	14.21
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	31.74
01/15	OCCIDENTAL PETE CORP	674599105	15.04
04/15	OCCIDENTAL PETE CORP	674599105	15.04
07/15	OCCIDENTAL PETE CORP	674599105	8.91
10/15	OCCIDENTAL PETE CORP	674599105	8.91
03/13	OLD REPUBLIC INTERNATIONAL	680223104	26.01
06/15	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	24.65
03/31	PEPSICO INC	713448108	24.65
06/30	PEPSICO INC	713448108	26.10
09/30	PEPSICO INC	713448108	26.10
08/17	PROCTER & GAMBLE CO	742718109	21.56
11/16	PROCTER & GAMBLE CO	742718109	29.48
02/02	PROGRESS ENERGY INC	743263105	61.38
05/01	PROGRESS ENERGY INC	743263105	61.38
08/03	PROGRESS ENERGY INC	743263105	61.38
11/02	PROGRESS ENERGY INC	743263105	58.28
03/31	TELEPHONE & DATA SYSTEMS INC	879433860	6.02

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

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2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
06/30	TELEPHONE & DATA SYSTEMS INC	879433860	6.02
09/30	TELEPHONE & DATA SYSTEMS INC	879433860	7.53
12/30	TELEPHONE & DATA SYSTEMS INC	879433860	8.06
03/12	3M CO	88579Y101	20.91
06/12	3M CO	88579Y101	20.91
09/14	3M CO	88579Y101	20.91
12/14	3M CO	88579Y101	24.48
03/16	TIME WARNER INC	887317105	8.31
06/15	TIME WARNER INC NEW COM NEW	887317303	8.25
03/12	TIME WARNER CABLE INC	88732J108	1,232.40
03/12	TIME WARNER CABLE INC	88732J108	-811.17
11/02	VERIZON COMMUNICATIONS	92343V104	54.63
02/09	VODAFONE GROUP PLC ADR	92857W209	37.24
08/11	VODAFONE GROUP PLC ADR	92857W209	90.47
03/02	WELLS FARGO & CO	949746101	19.72
06/01	WELLS FARGO & CO	949746101	2.90
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**2,566.83**
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	2.27
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	1.12
03/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.08
04/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
05/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
06/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
07/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
09/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.12
11/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.72
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.83
05/04	ANNALY CAPITAL MANAGEMENT INC	035710409	137.00
07/30	ANNALY CAPITAL MANAGEMENT INC	035710409	198.00
10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	248.40
10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	-3.60

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
12/31	ANNALY CAPITAL MANAGEMENT INC Adjusted 01/29/10 for Reason 017	035710409	213.75
02/20	COLONIAL PROPERTIES TRUST	195872106	23.50
02/20	COLONIAL PROPERTIES TRUST	195872106	-0.89
05/14	COLONIAL PROPERTIES TRUST	195872106	14.10
05/14	COLONIAL PROPERTIES TRUST	195872106	-0.54
08/10	COLONIAL PROPERTIES TRUST	195872106	14.10
08/10	COLONIAL PROPERTIES TRUST	195872106	-0.54
11/16	COLONIAL PROPERTIES TRUST	195872106	14.85
11/16	COLONIAL PROPERTIES TRUST	195872106	-0.56
02/23	HCP INC	40414L109	46.46
02/23	HCP INC	40414L109	-0.60
02/23	HCP INC	40414L109	-9.01
02/23	HCP INC	40414L109	-5.23
05/21	HCP INC	40414L109	46.46
05/21	HCP INC	40414L109	-0.60
05/21	HCP INC	40414L109	-9.01
05/21	HCP INC	40414L109	-5.23
08/19	HCP INC	40414L109	46.46
08/19	HCP INC	40414L109	-0.60
08/19	HCP INC	40414L109	-9.01
08/19	HCP INC	40414L109	-5.23
11/24	HCP INC	40414L109	30.36
11/24	HCP INC	40414L109	-0.40
11/24	HCP INC	40414L109	-5.89
11/24	HCP INC	40414L109	-3.41
02/20	HEALTH CARE REIT INC	42217K106	28.56
02/20	HEALTH CARE REIT INC	42217K106	-5.11
05/20	HEALTH CARE REIT INC	42217K106	28.56
05/20	HEALTH CARE REIT INC	42217K106	-5.11
08/20	HEALTH CARE REIT INC	42217K106	28.56
08/20	HEALTH CARE REIT INC	42217K106	-5.11
11/20	HEALTH CARE REIT INC	42217K106	45.56
11/20	HEALTH CARE REIT INC	42217K106	-8.15

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Edward Jones Account Number :

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Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No.	Amount in 2009
Dividend Income - Taxable			
11/20	HEALTH CARE REIT INC	42217K106	-16.55
05/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	13.94
06/05	ISHARES BARCLAYS 20+ YR TREAS	464287432	14.36
07/08	ISHARES BARCLAYS 20+ YR TREAS	464287432	14.26
08/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	14.97
09/08	ISHARES BARCLAYS 20+ YR TREAS	464287432	22.14
10/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	23.66
11/06	ISHARES BARCLAYS 20+ YR TREAS	464287432	35.46
12/07	ISHARES BARCLAYS 20+ YR TREAS	464287432	47.52
12/31	ISHARES BARCLAYS 20+ YR TREAS	464287432	41.36
	Total Nonqualified Dividends :		**1,297.21**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**3,864.04**
02/23	HCP INC	40414L109	9.01
05/21	HCP INC	40414L109	9.01
08/19	HCP INC	40414L109	9.01
11/24	HCP INC	40414L109	5.89
	Total Long-Term Capital Gains :		**32.92**
02/20	COLONIAL PROPERTIES TRUST	195872106	0.89
05/14	COLONIAL PROPERTIES TRUST	195872106	0.54
08/10	COLONIAL PROPERTIES TRUST	195872106	0.54
11/16	COLONIAL PROPERTIES TRUST	195872106	0.56
02/23	HCP INC	40414L109	5.23
05/21	HCP INC	40414L109	5.23
08/19	HCP INC	40414L109	5.23
11/24	HCP INC	40414L109	3.41
11/20	HEALTH CARE REIT INC	42217K106	16.55
	Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV) :		**38.18**
	Total Capital Gains (Box 2a on 1099-DIV) :		**71.10**

Edward Jones

Payer's Federal Identification Number :

Edward Jones Account Number :

Recipient's Identification Number :

SUMMARY OF INVESTMENT INCOME

Revised Final Figures

Revised on February 19, 2010

Recipient's Name and Address: HAROLD D ROGERS TTEE

2009 Date	Description	CUSIP No	Amount in 2009
Dividend Income - Taxable			
03/02	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	22.50
06/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	22.50
09/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	22.50
12/01	ENTERGY CORP Adjusted 02/19/10 for Reason 054	29364G103	26.25
02/20	HEALTH CARE REIT INC	42217K106	[illegible]
05/20	HEALTH CARE REIT INC	42217K106	[illegible]
08/20	HEALTH CARE REIT INC	42217K106	[illegible]
11/20	HEALTH CARE REIT INC	42217K106	[illegible]
03/12	TIME WARNER CABLE INC	88732J108	[illegible]
	Total Nondividend Distributions (Box 3 on 1099-DIV)		**928.40**
05/05	COVIDIEN LTD	G2552X108	[illegible]
05/05	COVIDIEN LTD Adjusted 10/17/09 for Reason 950	G2552X108	[illegible]
05/07	COVIDIEN LTD	G2552X108	[illegible]
05/07	COVIDIEN LTD Adjusted 10/17/09 for Reason 950	G2552X108	[illegible]
11/09	COVIDEN PLC	G2554F105	[illegible].38
01/16	CAMECO CORP	13321L108	0.38
04/16	CAMECO CORP	13321L108	0.40
07/17	CAMECO CORP	13321L108	[illegible].43
10/21	CAMECO CORP	13321L108	[illegible].56
	Total Foreign Tax Paid (Box 6 on 1099-DIV)		4.15
Other Income Or Charges			
	Total Managed Account Program Fees:	MAPFEE001	**2,658.96**

Please contact your tax advisor regarding the tax treatment of fees.

Payer's Federal Identification Number :

2009 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

Revised Final Figures Revised on February 19, 2010

Recipient's Identification Number :

Recipient's Name and Address: HAROLD D ROGERS TTEE

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

Potential State Tax Exclusions from Federal Obligations

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
ISHARES BARCLAYS 20+ YR TREAS 464287432 FEDERAL OBLIGATIONS	53.17367%	$227.67	$121.06
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	1.48000%	$5.24	$0.08
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	51.76000%	$5.24	$2.71
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	0.30000%	$5.24	$0.02

Total Income from Exempt Federal Obligations held Indirectly **$123.87**

Total Income from Federal Obligations Owned Directly (Refer to Summary of Investment Income section of tax package for itemized payments.) **$2,590.40**

Total Potential State Tax Exclusion from Federal Obligations **$2,714.27**

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 2009 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions for Recipient of 1099-INT

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, Gulf tax credit bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, and Midwestern tax credit bonds that must be included in your interest income. These amounts were treated as paid to you during 2009 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient". File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer". A husband or wife is not required to file a nominee return to show amounts owned by the other.

Instructions for Recipient of 1099-DIV

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital 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 and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

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

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

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

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

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

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

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

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2009 General Instructions for Forms 1099, 1098, 3921, 3922, 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 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts, "RFC" or other appropriate description may be shown.

Account number:
Statement type:
January 1 - January 30, 2009

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FBO HAROLD D ROGERS IRA IRA

Value Summary

Value on Jan 30	$50,491.84
Value on Jan 1	$55,991.12
Value one year ago	$108,934.82

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Stocks	$18,174.40	$20,289.52	-$2,115.12
Mutual funds	32,317.44	35,701.60	-3,384.16
Total at Edward Jones	**$50,491.84**	$55,991.12	-$5,499.28

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00

Good things can come to those who don't wait.
Procrastination can mean missed opportunities and setbacks. That's why it's so important to contribute the maximum to your retirement account every year. Making your 2008 contribution before April 15 can give your savings more time to grow and could offer tax benefits. And if you've already made your full 2008 contribution, consider making your 2009 contribution now, giving it more time to grow as well.

Summary of Your Income

Other income or charges	This Period	Year-to-date
Income reported in prior year	$19.26	$19.26
Total	$19.26	$19.26

ount number:
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Assets at Edward Jones

	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ND INC NEW	Growth & Income	8.020	768.20447	$6,161.00	$19,016.40	—
ol: ASH	None					
DIAN NATIONAL RAILWAY CO	Growth	35.000	102.68591	3,594.01	5,286.77	—
ol: CNI	Buy					
THON OIL CORP	Growth & Income	27.230	309.19539	8,419.39	4,003.09	—
ol: MRO	None					
ocks				$18,174.40	$28,306.26	—

funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TMENT COMPANY OF AMERICA CL A	Growth & Income	19.44	1,099.134	$21,367.16	$25,065.65	-$10.00
Symbol: AIVSX						
ABBETT AFFILIATED FUND	Growth & income	7 33	1,229.681	9,013.56	—	—
Symbol: LAFFX						
ABBETT ALL VALUE FUND	Growth	7.77	115.397	896.63	—	—
Symbol: GILBX						
ABBETT ALL VALUE FUND	Growth	8.06	129.044	1,040.09	—	—
Symbol: LDFVX						
utual funds				$32,317.44	—	—

estimated asset value	$50,491.84

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$0.00
Additions	
Income	$19.26
Total additions	$19.26
Subtractions	
Withdrawals to purchase securities	-$19.26
Total subtractions	-$19.26
Total cash and money market funds on Jan 30	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	01/05	CANADIAN NATIONAL RAILWAY CO	102.1794	0.188523		$19.26	Reinvested
		Total income					**$19.26**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/05	CANADIAN NATIONAL RAILWAY CO REINVESTMENT FEE $0.39	0.50651	37.2546	01/02	-$19.26	Income
	Total withdrawals to purchase securities					**-$19.26**	

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Questions about Your Edward Jones 1099? Call the Tax Hotline.
If you have questions about your Edward Jones 2008 Form 1099, please call your financial advisor or our Tax Hotline at **1-800-282-0829**. (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 31 - February 27, 2009

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FBO HAROLD D ROGERS IRA IRA

Value Summary

Value on Feb 27	$44,361.63
Value on Jan 31	$50,491.84
Value one year ago	$111,139.87

Summary of Your Assets

Held at Edward Jones	Value on Feb 27	Value on Jan 31	Dollar change
Stocks	$15,055.92	$18,174.40	-$3,118.48
Mutual funds	29,305.71	32,317.44	-3,011.73
Total at Edward Jones	**$44,361.63**	$50,491.84	-$6,130.21

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00

Maximize your 2008 IRA contribution today.
Looking for a reason to contribute to your IRA? Here's one: retirement. Contributing the maximum to your IRA each year is one of the most important steps you can take toward achieving your retirement goals. Be sure to make your full 2008 contribution by April 15. And if you've already done so, consider making your 2009 contribution today, because the sooner you invest, the more time your money has to grow. Call your financial advisor today.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$31.73	$31.73
Total	$31.73	$31.73
Other income or charges		
Income reported in prior year	—	$19.26
Total	$0.00	$19.26

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Assets at Edward Jones

	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AND INC NEW ol: ASH	Growth & Income None	5.910	768.20447	$4,540.09	$19,016.40	—
DIAN NATIONAL RAILWAY CO ol: CNI	Growth Buy	32.340	102.68591	3,320.86	5,286.77	—
THON OIL CORP ol: MRO	Growth & Income None	23.270	309.19539	7,194.98	4,003.09	—
tocks				**$15,055.93**	$28,306.26	—

funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TMENT COMPANY OF AMERICA CL A e Symbol: AIVSX	Growth & Income	17.79	1,099.134	$19,553.59	$25,065.65	-$10.00
ABBETT AFFILIATED FUND e Symbol: LAFFX	Growth & Income	6.47	1,234.034	7,984.20	—	—
ABBETT ALL VALUE FUND e Symbol: GILBX	Growth	7.09	115.397	818.16	—	—
ABBETT ALL VALUE FUND e Symbol: LDFVX	Growth	7.36	129.044	949.76	—	—
utual funds				**$29,305.71**	—	—

estimated asset value	**$44,361.63**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 31	$0.00
Additions	
Income	$31.73
Total additions	$31.73
Subtractions	
Withdrawals to purchase securities	-$31.73
Total subtractions	-$31.73
Total cash and money market funds on Feb 27	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	02/17	LORD ABBETT AFFILIATED FD CL A	1229.681	0.025		$31.73	Reinvested
		Total income					**$31.73**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/17	REINVESTMENT INTO LORD ABBETT AFFILIATED FD CL A	4.353	7.29		-$31.73	Income
	Total withdrawals to purchase securities					**-$31.73**	

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Online services help you stay connected.
Your financial advisor is committed to helping you make sense of investing, and that includes offering online services for your convenience. With Edward Jones' online Account Access, you can view your account information, tax documents, comprehensive research and daily market commentary anytime. You can also sign up for e-delivery, which means Edward Jones will send you an e-mail notification when documents such as statements, trade confirmations and prospectuses are available for you to view online. Visit www.edwardjones.com/online to learn more.

Account number:
Statement type:
February 28 - March 27, 2009

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FBO HAROLD D ROGERS IRA IRA

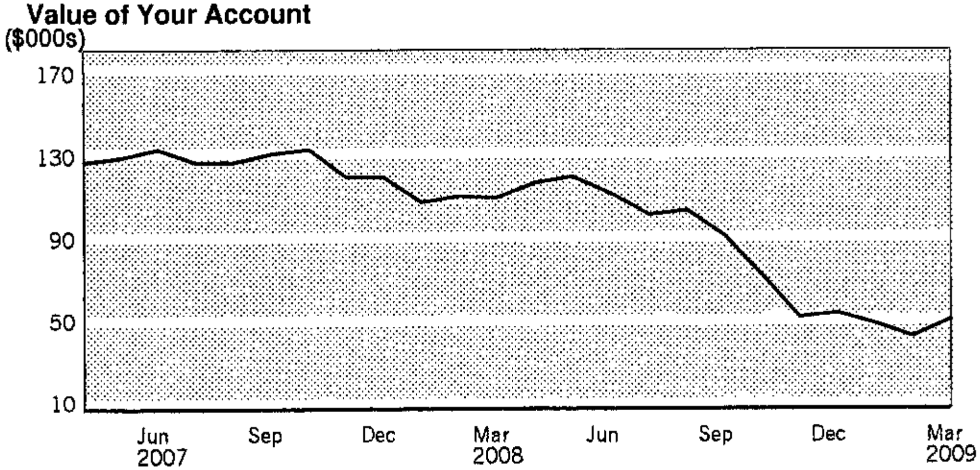
Value Summary

Value on Mar 27	$52,859.78
Value on Feb 28	$44,361.63
Value one year ago	$110,354.37

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Feb 28	Dollar change
Stocks	$20,359.83	$15,055.92	$5,303.91
Mutual funds	32,499.95	29,305.71	3,194.24
Total at Edward Jones	**$52,859.78**	$44,361.63	$8,498.15

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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Retirement Account Summary

	This period	Cumulative
Contributions	$0.00	$0.00
Contributions	$0.00	$0.00

Retirement may be far off, but the contribution deadline isn't.
To help you enjoy your retirement years, don't miss a year of retirement plan contributions. Be sure to make your full 2008 contribution by April 15. And if you have multiple retirement accounts, consider consolidating them to Edward Jones. Doing so can enable us to see your entire retirement picture more clearly and make sure your investments are focused on helping you reach your retirement goals. For details, call your financial advisor today.

nary of Your Income

	This Period	Year-to-date
e from securities		
nds	$318.68	$350.41
	$318.68	$350.41
income or charges		
e reported in prior year	—	$19.26
	$0.00	$19.26

Estimated Interest and Dividends

llowing 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 ution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward 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 ent. The 12 month total estimated for this security does not contain the long or short payment.

		2009									2010			
	Quantity	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
ND INC*	776			58			58			58			58	232
DIAN NATIONAL RAILWAY CO*	102			19			19			19			19	76
THON OIL CORP*	312			75			75			75			75	300

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Mutual Funds	Quantity	2009 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2010 JAN	FEB	MAR	Total
INVESTMENT CO OF AMERICA FD A*	1,110			188			188			188			188	752
LORD ABBETT AFFILIATED FD CL A*	1,234		31			31			31			31		124
LORD ABBETT ALL VALUE FD CL A*	129								8					8
Total			**31**	**340**		**31**	**340**		**39**	**340**		**31**	**340**	**1,492**

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	10.290	776.63446	$7,991.57	$19,016.40	—
CANADIAN NATIONAL RAILWAY CO Symbol: CNI	Growth Buy	37.310	102.68591	3,831.21	5,286.77	—
MARATHON OIL CORP Symbol: MRO	Growth & Income None	27.310	312.59793	8,537.05	4,003.09	—
Total stocks				**$20,359.83**	$28,306.26	—

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	19.37	1,110.303	$21,506.57	$25,065.65	-$10.00
LORD ABBETT AFFILIATED FUND CL A Quote Symbol: LAFFX	Growth & Income	7.34	1,234.034	9,057.81	—	—

201 Progress Parkway
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MAKING SENSE OF INVESTING

funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ABBETT ALL VALUE FUND	Growth	7.76	115.397	$895.48	—	—
Symbol: GILBX						
ABBETT ALL VALUE FUND	Growth	8.06	129.044	1,040.09	—	—
Symbol: LDFVX						
utual funds				$32,499.95	—	—
estimated asset value				$52,859.78		

nary of Your Investment Activity

ash and money market funds on Feb 28	$0.00
ons	
e	$318.68
dditions	$318.68
ctions	
awals to purchase securities	-$318.68
ubtractions	$318.68
ash and money market funds on Mar 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	03/09	INVESTMENT CO OF AMERICA FD A	1099.134	0.17		$186.85	Reinvested
		03/10	MARATHON OIL CORP	309.19539	0.24		74.21	Reinvested
		03/16	ASHLAND INC	768.20447	0.075		57.62	Reinvested
		Total income					**$318.68**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/09	REINVESTMENT INTO INVESTMENT CO OF AMERICA FD A	11.169	16.73		-$186.85	Income
	03/10	MARATHON OIL CORP REINVESTMENT FEE $1.48	3.40254	21.3752	03/05	-74.21	Income
	03/16	ASHLAND INC REINVESTMENT FEE $1.15	8.42999	6.6987	03/11	-57.62	Income
	Total withdrawals to purchase securities					**-$318.68**	

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

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)UNT INFORMATION
.e see your account agreement forms for complete conditions ning your account. All transactions are subject to applicable of the exchange market and its clearing house where the trace rred, as well as of the Securities Exchange Commission, the ral Reserve Board and any applicable self-regulatory nizations.
:an only withdraw $2,500 per day from a bank teller using your ird Jones VISA debit card
questions regarding your mortgage or home equity loans, se refer to the separate loan statement issued for a description es and charges.
unt Safety - Please report promptly any inaccuracy. epancy, and/or concern by calling Client Relations at)441-2357. If you have a complaint, please notify us at ird Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., ouis, MO 63131. Any oral communications should be nfirmed, in writing, to further protect your rights, including the s under Securities Investor Protection Act (SIPA).
unt Protection - Edward Jones provides account protection for securities (except annuities and insurance) held by Edward s for your account. The Securities Investor Protection oration (SIPC) provides $500,000 of coverage for missing rities, including $100,000 for claims for cash awaiting estment. Edward Jones purchases additional protection from erwriters at Lloyd's. This policy covers only theft, misplacement uction, burglary, embezzlement or abstraction up to an egate limit of $1 billion for all claims of clients of Edward D s, LP and it's U.K. subsidiary, Edward Jones Limited. Market es are not covered by the SIPC or the additional protection. For information about the SIPC visit www.sipc.org or call -371-8300.
ULATORY DISCLOSURES
ncial Statement - The firm's financial statement is available at branch office, or a copy will be mailed upon written request
ts to your Free Credit Balance We are permitted to use your credit balances to conduct our business, subject to the ations of 17C.F.R.240 15c3-3 under the Securities Exchange of 1934. You have the right to receive, during normal business ations, delivery of your free credit balances; any securities to h you are entitled and which have been fully paid; and upon full nent of any debt to us, any securities purchased on margin. You receive interest on free credit balances, provided the funds in account are awaiting reinvestment. If you currently maintain credit balances in your account solely for the purpose of ving credit interest and don't plan to invest the funds in the e, we reserve the right to stop paying interest on those balances take any additional necessary action with respect to those nces. Contact your financial advisor to discuss your options
rs or Questions About Your Electronic Transfers - For details, go ww.edwardjones.com/electronictransfer or refer to the statement r page for our contact information.
n/Margin Accounts - Our Personal Line of Credit, including Write 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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers IRA
Account Number
Financial Advisor
Statement Date Mar 28 - Apr 24, 2009

HAROLD D ROGERS IRA

Is a Roth IRA right for you?

Now may be a good time to consider converting all or part of your traditional, SEP or SIMPLE IRA to a Roth IRA, which offers tax-free income in retirement. As investment values have declined, so has the tax liability for converting. Call your financial advisor for more details. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

Total Account Value

$63,447.06

Value One Month Ago
$52,859.78

Value One Year Ago
$117,843.02

Value Summary

	This Period	This Year
Beginning value	$52,859.78	$55,991.12
Assets added to account	0.00	0.00
Income	20.51	390.18
Assets withdrawn from account	0.00	0.00
Change in value	10,566.77	7,065.76
Ending Value	**$63,447.06**	

Summary of Assets (as of Apr 24, 2009)

additional details at **www.edwardjones.com/accountlink**

Stocks	Price	Quantity	Amount Invested	Amount Withdrawn	Value
Ashland Inc	19.05	776.63446	$19,016.40	—	**$14,794.89**
Canadian National Railway Co	40.77	103.25117	5,286.77	—	**4,209.55**
Marathon Oil Corp	31.08	312.59793	4,003.09	—	**9,715.54**
Mutual Funds	**Price**	**Quantity**	**Amount Invested**	**Amount Withdrawn**	**Value**
Investment Co of America Fd A	20.43	1,110.303	25,065.65	-10.00	**22,683.49**
Lord Abbett Affiliated Fd Cl A	8.08	1,234.034	—	—	**9,970.99**
Lord Abbett All Value Fd Cl B	8.31	115.397	—	—	**958.95**
Lord Abbett All Value Fd Cl A	8.63	129.044	—	—	**1,113.65**
Total Account Value					**$63,447.06**

Retirement Summary

	This Period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	0.00	0.00

Account Type Individual Retirement Account

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Dividend on Canadian National Railway Co on 102.68591 Shares @ 0.199745		$20.51
4/01	Reinvestment into Canadian National Railway Co @ 35.5586 Reinvestment Fee $0.41	0.56526	-20.51

Interested Parties

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

HAROLD D ROGERS IRA

Is there a future in your credit card?

The Edward Jones MasterCard with WorldPoints® Rewards allows you to earn rewards points on every purchase you make, which you can then convert to cash and direct into your Edward Jones retirement account or a college savings account. Now that's a credit card with a future. Ask your financial advisor for details. (The Edward Jones credit card program is issued and administered by FIA Card Services N.A.)

Total Account Value

$72,215.18

Value One Month Ago
$63,447.06

Value One Year Ago
$120,889.37

Value Summary

	This Period	This Year
Beginning value	$63,447.06	$55,991.12
Assets added to account	0.00	0.00
Income	6.17	396.35
Assets withdrawn from account	0.00	0.00
Change in value	8,761.95	15,827.71
Ending Value	**$72,215.18**	

Summary of Assets (as of May 29, 2009)

additional details at **www.edwardjones.com/accountlink**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ashland Inc	26.80	776.63446	$19,016.40	—	**$20,813.80**
Canadian National Railway Co	43.46	103.25117	5,286.77	—	**4,487.30**
Marathon Oil Corp	31.88	312.59793	4,003.09	—	**9,965.62**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Investment Co of America Fd A	21.85	1,110.303	25,065.65	-10.00	**24,260.12**
Lord Abbett Affiliated Fd Cl A	8.51	1,234.788	—	—	**10,508.05**
Lord Abbett All Value Fd Cl B	8.74	115.397	—	—	**1,008.57**
Lord Abbett All Value Fd Cl A	9.08	129.044	—	—	**1,171.72**
Total Account Value					**$72,215.18**

Retirement Summary

	This Period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	0.00	0.00

Account Type Individual Retirement Account

Investment and Other Activity

Date	Description	Quantity	Amount
5/18	Dividend on Lord Abbett Affiliated Fd Cl A on 1,234.034 Shares @ 0.005		$6.17
5/18	Reinvestment into Lord Abbett Affiliated Fd Cl A @ 8.18	0.754	-6.17

Interested Parties

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

HAROLD D ROGERS IRA

The Art of Balance

Your everyday spending and saving habits play an important role in your overall financial strategy. With a wide array of saving, spending and borrowing solutions in addition to investment services, Edward Jones offers a balanced and integrated approach that allows you to manage your immediate and long-term financial needs under one umbrella. The result is a consolidated strategy designed to help you achieve your short- and long-term financial goals. Ask your financial advisor for more details about how our banking services can work for you.

Total Account Value

$71,638.44

Value One Month Ago
$72,215.18

Value One Year Ago
$112,057.57

Value Summary

	This Period	This Year
Beginning value	$72,215.18	$55,991.12
Assets added to account	0.00	0.00
Income	277.61	673.96
Assets withdrawn from account	0.00	0.00
Change in value	-854.35	14,973.36
Ending Value	**$71,638.44**	

Summary of Assets (as of Jun 26, 2009)

additional details at **www.edwardjones.com/accountlink**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ashland Inc	26.85	778.60312	$19,016.40	—	**$20,905.49**
Canadian National Railway Co	43.57	103.25117	5,286.77	—	**4,498.65**
Marathon Oil Corp	29.52	314.95364	4,003.09	—	**9,297.43**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Investment Co of America Fd A	21.76	1,116.84	25,065.65	-10.00	**24,302.44**
Lord Abbett Affiliated Fd Cl A	8.50	1,234.788	—	—	**10,495.70**
Lord Abbett All Value Fd Cl B	8.57	115.397	—	—	**988.95**
Lord Abbett All Value Fd Cl A	8.91	129.044	—	—	**1,149.78**
Total Account Value					**$71,638.44**

Retirement Summary

	This Period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	0.00	0.00

Account Type Individual Retirement Account

Investment and Other Activity

Date	Description	Quantity	Amount
6/08	Dividend on Investment Co of America Fd A on 1,110.303 Shares @ 0.13		$144.34
6/08	Reinvestment into Investment Co of America Fd A @ 22.08	6.537	-144.34
6/10	Dividend on Marathon Oil Corp on 312.59793 Shares @ 0.24		75.02
6/10	Reinvestment into Marathon Oil Corp @ 31.2093 Reinvestment Fee $1.50	2.35571	-75.02
6/15	Dividend on Ashland Inc on 776.63446 Shares @ 0.075		58.25
6/15	Reinvestment into Ashland Inc @ 28.9943 Reinvestment Fee $1.17	1.96866	-58.25

Interested Parties

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

Edward Jones

MAKING SENSE OF INVESTING

Account Type: Individual Retirement Account

Statement Date Jun 27 - Jul 31, 2009

00011267 01 MB 0.382 01 TR 00049 EJIDD011 000000

Account of:

Harold D Rogers IRA	**Account Number**
Financial Advisor	

Total Account Value

$80,008.03

Value One Month Ago
$71,638.44

Value One Year Ago
$102,837.41

Value Summary

	This Period	**This Year**
Beginning value	$71,638.44	$55,991.12
Assets added to account	6.74	6.74
Income	22.42	696.38
Assets withdrawn from account	0.00	0.00
Change in value	8,340.43	23,313.79
Ending Value	**$80,008.03**	

Summary of Assets (as of Jul 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Cash					**$156.42**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Ashland Inc	33.14	778.60312	19,016.40	—	**25,802.91**
Canadian National Railway Co	48.78	103.7623	5,286.77	—	**5,061.52**
Comcast Corp Cl A	14.86	100	1,545.71	—	**1,486.00**
Kraft Foods Inc Class A	28.34	100	2,896.93	—	**2,834.00**
Marathon Oil Corp	32.25	314.95364	4,003.09	—	**10,157.25**
MDU Resources Group Inc	20.13	100	2,090.71	—	**2,013.00**
Schlumberger Limited	53.50	100	5,536.62	—	**5,350.00**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Investment Co of America Fd A	23.20	1,116.84	25,065.65	-10.00	**25,910.69**
Lord Abbett Fundamental Equ A	9.58	129.044	—	—	**1,236.24**
Total Account Value					**$80,008.03**

Retirement Summary

	This Period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	0.00	0.00

Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Dividend on Canadian National Railway Co on 103.25117 Shares @ 0.217129		$22.42
7/01	Reinvestment into Canadian National Railway Co @ 42.9832 Reinvestment Fee $0.45	0.51113	-22.42
7/28	Mfd Class Action Voucher Retirement Fee		6.74
7/31	Sell Lord Abbett Affiliated Fd Cl A @ 9.06	-1,234.788	11,187.18
7/31	Sell Lord Abbett Fundamental Equ B @ 9.01 Less Contingent Deferred Sales Charge of $7.26	-115.397	1,032.47
7/31	Buy Comcast Corp Cl A @ 14.9076	100	-1,545.71
7/31	Buy Kraft Foods Inc Class A @ 28.3875 Special Commission Rate	100	-2,896.93
7/31	Buy MDU Resources Group Inc @ 20.3576 Special Commission Rate	100	-2,090.71
7/31	Buy Schlumberger Limited @ 54.2986 Special Commission Rate	100	-5,536.62

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Type: Individual Retirement Account

Statement Date Aug 1 - Sep 25, 2009

00021089 01 MB 0.382 01 TR 00083 EJIDD011 000000

Account of:

Harold D Rogers IRA

Account Number
325-95032-1-1

Financial Advisor

Total Account Value

$88,557.06

Value on Aug 1
$80,008.03

Value One Year Ago
$92,431.69

Value Summary

	This Period	This Year
Beginning value	$80,008.03	$55,991.12
Assets added to account	0.00	6.74
Income	279.18	975.56
Assets withdrawn from account	0.00	0.00
Change in value	8,269.85	31,583.64
Ending Value	**$88,557.06**	

Summary of Assets (as of Sep 25, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Cash					**$156.42**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Ashland Inc	41.77	780.04387	19,016.40	—	**32,582.43**
Canadian National Railway Co	47.88	103.7623	5,286.77	—	**4,968.14**
Comcast Corp Cl A	16.69	100	1,545.71	—	**1,669.00**
Kraft Foods Inc Class A	26.53	100	2,896.93	—	**2,653.00**
Marathon Oil Corp	31.64	317.38172	4,003.09	—	**10,041.96**
MDU Resources Group Inc	20.01	100	2,090.71	—	**2,001.00**
Schlumberger Limited	59.48	100	5,536.62	—	**5,948.00**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Investment Co of America Fd A	24.24	1,123.026	25,065.65	-10.00	**27,222.15**
Lord Abbett Fundamental Equ A	10.19	129.044	—	—	**1,314.96**
Total Account Value					**$88,557.06**

Retirement Summary

	This Period	Cumulative
2009 Contributions	$0 00	$0 00
2008 Contributions	0 00	0 00

Investment and Other Activity

Date	Description	Quantity	Amount
9/04	Dividend on Investment Co of America Fd A on 1,116.84 Shares @ 0.13		$145 19
9/04	Reinvestment into Investment Co of America Fd A @ 23.47	6.186	145 19
9/10	*Dividend on Marathon Oil Corp on 314 95364 Shares @ 0.24*		75 59
9/10	Reinvestment into Marathon Oil Corp @ 30.5097 Reinvestment Fee $1 51	2 42808	75 59
9/15	Dividend on Ashland Inc on 778.60312 Shares @ 0.075		58 40
9/15	Reinvestment into Ashland Inc @ 39.7224 Reinvestment Fee $1.17	1 44075	58 40

Interested Parties

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

HAROLD D ROGERS IRA

The Funds You Need, When You Need Them

Edward Jones offers short-term loans that are convenient, competitive and confidential. There's no credit check, loan committee or waiting period, and no additional collateral is needed. You can secure the funds you need the next day and repay the loan at your convenience. The Edward Jones Personal Line of Credit is a solution you may want to keep in mind for the holidays and all year long. For more details, contact your financial advisor today. *Refer to the last page for important disclosure information regarding loan/margin accounts.

Total Account Value

$83,301.37

Value One Month Ago
$88,557.06

Value One Year Ago
$73,030.33

Value Summary

	This Period	This Year
Beginning value	$88,557.06	$55,991.12
Assets added to account	0.00	6.74
Income	96.71	1,072.27
Assets withdrawn from account	0.00	0.00
Change in value	-5,352.40	26,231.24
Ending Value	**$83,301.37**	

Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Cash					**$156.42**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Ashland Inc	34.54	780.04387	19,016.40	—	**26,942.72**
Canadian National Railway Co	48.24	104.25223	5,286.77	—	**5,029.13**
Comcast Corp Cl A	14.50	100.4349	1,545.71	—	**1,456.31**
Kraft Foods Inc Class A	27.52	101.08957	2,896.93	—	**2,781.98**
Marathon Oil Corp	31.97	317.38172	4,003.09	—	**10,146.69**
MDU Resources Group Inc	20.75	100.74176	2,090.71	—	**2,090.39**
Schlumberger Limited	62.20	100.36297	5,536.62	—	**6,242.58**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Investment Co of America Fd A	24.19	1,123.026	25,065.65	-10.00	**27,166.00**
Lord Abbett Fundamental Equ A	9.99	129.044	—	—	**1,289.15**
Total Account Value					**$83,301.37**

Account Type Individual Retirement Account

Retirement Summary

	This Period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	0.00	0.00

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Dividend on Canadian National Railway Co on 103.7623 Shares @ 0.235716		$24.46
10/01	*Dividend on MDU Resources Group Inc on 100 Shares @ 0.155*		15.50
10/01	Reinvestment into Canadian National Railway Co @ 48.9256 Reinvestment Fee $0.49	0.48993	-24.46
10/01	*Reinvestment into MDU Resources Group Inc @ 20.4783 Reinvestment Fee $0.31*	0.74176	-15.50
10/05	Dividend on Schlumberger Limited on 100 Shares @ 0.21		21.00
10/05	Reinvestment into Schlumberger Limited @ 56.6986 Reinvestment Fee $0.42	0.36297	-21.00
10/14	Dividend on Kraft Foods Inc Class A on 100 Shares @ 0.29		29.00
10/14	Reinvestment into Kraft Foods Inc Class A @ 26.0838 Reinvestment Fee $0.58	1.08957	-29.00
10/28	Dividend on Comcast Corp Cl A on 100 Shares @ 0.0675		6.75
10/28	Reinvestment into Comcast Corp Cl A @ 15.199 Reinvestment Fee $0.14	0.4349	-6.75

Interested Parties

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

Account Holder(s) Harold D Rogers IRA
Account Numbe

Financial Advisor

Statement Date Oct 31 - Nov 27, 2009

HAROLD D ROGERS IRA

Transfer money electronically with just one phone call.

With ACH on Demand, you can transfer money between your Edward Jones account and a checking or savings account with just one phone call to your Edward Jones branch office. It's a completely secure way to pay for investment transactions, make deposits and receive investment earnings without visiting the bank or paying for postage. Save time and money: Help simplify your life with ACH on Demand. Call your financial advisor today for details.

Total Account Value

$86,551.33

Value One Month Ago
$83,301.37

Value One Year Ago
$53,818.61

Value Summary

	This Period	This Year
Beginning value	$83,301.37	$55,991.12
Assets added to account	0.00	6.74
Income	0.52	1,072.79
Assets withdrawn from account	0.00	0.00
Change in value	3,249.44	29,480.68
Ending Value	**$86,551.33**	

Summary of Assets (as of Nov 27, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Cash					**$156.94**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Ashland Inc	35.66	780.04387	19,016.40	—	**27,816.36**
Canadian National Railway Co	52.51	104.25223	5,286.77	—	**5,474.28**
Comcast Corp Cl A	14.88	100.4349	1,545.71	—	**1,494.47**
Kraft Foods Inc Class A	26.64	101.08957	2,896.93	—	**2,693.03**
Marathon Oil Corp	32.63	317.38172	4,003.09	—	**10,356.17**
MDU Resources Group Inc	22.00	100.74176	2,090.71	—	**2,216.32**
Schlumberger Limited	63.14	100.36297	5,536.62	—	**6,336.92**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Investment Co of America Fd A	25.52	1,123.026	25,065.65	-10.00	**28,659.62**
Lord Abbett Fundamental Equ A	10.44	129.044	—	—	**1,347.22**
Total Account Value					**$86,551.33**

Account Type Individual Retirement Account

Retirement Summary

	This Period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	0.00	0.00

Investment and Other Activity

Date	Description	Quantity	Amount
11/25	Dividend on Lord Abbett Fundamental Equ A @ 0.004		$0.52

Pending Trades

Date	Description	Settlement Date	Total Amount
11/24	Pending sell of Ashland Inc 100.00 shares @ 35.652	11/30/2009	$3,482.56
11/24	Pending sell of Ashland Inc 50.00 shares @ 35.652	11/30/2009	1,740.04
11/24	Pending buy of Duke Energy Corp 350.00 shares @ 16.537	11/30/2009	5,923.34
11/24	Pending sell of Lord Abbett Fundamental Equ A 129.044 @ 10.57	11/30/2009	1,364.00

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Type: Individual Retirement Account

Statement Date Nov 28 - Dec 31, 2009

00022012 01 MB 0.382 01 TR 00101 EJIDD011 000001

Account of:	
Harold D Rogers IRA	**Account Number**
Financial Advisor	
(	

Total Account Value

$90,152.78

Value One Month Ago
$86,551.33

Value One Year Ago
$55,991.12

Value Summary

	This Period	This Year
Beginning value	$86,551.33	$55,991.12
Assets added to account	0.00	6.74
Income	280.64	1,353.43
Assets withdrawn from account	0.00	0.00
Change in value	3,320.81	32,801.49
Ending Value	**$90,152.78**	

Summary of Assets (as of Dec 31, 2009)

additional details at **www.edwardjones.com/accountlink**

Cash & Money Market					**Ending Balance**
Cash					**$820.20**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Ashland Inc	39.62	631.25499	19,016.40	-5,222.60	**25,010.32**
Canadian National Railway Co	54.36	104.25223	5,286.77	—	**5,667.15**
Comcast Corp Cl A	16.86	100.4349	1,545.71	—	**1,693.33**
Duke Energy Corp	17.21	350	5,923.34	—	**6,023.50**
Kraft Foods Inc Class A	27.18	101.08957	2,896.93	—	**2,747.61**
Marathon Oil Corp	31.22	319.71746	4,003.09	—	**9,981.58**
MDU Resources Group Inc	23.60	100.74176	2,090.71	—	**2,377.51**
Schlumberger Limited	65.09	100.36297	5,536.62	—	**6,532.63**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Investment Co of America Fd A	25.95	1,129.054	25,065.65	-10.00	**29,298.95**
Total Account Value					**$90,152.78**

Retirement Summary

	This Period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	0.00	0.00

Investment and Other Activity

Date	Description	Quantity	Amount
11/30	Sell Ashland Inc @ 35.6525 Special Commission Rate	-150	$5,222.60
11/30	Sell Lord Abbett Fundamental Equ A @ 10.57	-129.044	1,364 00
11/30	Buy Duke Energy Corp @ 16.5376 Special Commission Rate	350	-5,923.34
12/10	Dividend on Marathon Oil Corp on 317.38172 Shares @ 0.24		76 1[illegible]
12/10	Reinvestment into Marathon Oil Corp @ 31.9599 Reinvestment Fee $1.52	2.33574	-76.17
12/15	Dividend on Ashland Inc on 630.04387 Shares @ 0.075		47 25
12/15	Reinvestment into Ashland Inc @ 38.2291 Reinvestment Fee $0.95	1.21112	-47.25
12/24	Dividend on Investment Co of America Fd A on 1,123.026 Shares @ 0.14		157 22
12/24	Reinvestment into Investment Co of America Fd A @ 26.08	6.028	-157 22

Interested Parties

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