

UNITED STATES HOUSE OF REPRESENTATIVES

2013 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Congressman Harold Dallas Rogers Daytime Telephone: _____

HAND 1 of 4
DELIVERED
LEGISLATIVE RESOURCE CENTER
2014 MAY 15 PM 3:46
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	☐ Officer or Employee	Employing Office: _____
	REPORT TYPE	☒ 2013 Annual (Due: May 15, 2014)	☐ Amendment	Termination Date: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☐ No ☒	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☒ No ☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes ☐ No ☒
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: _____

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	<i>Example</i>	5/98	Mortgage on Rental Property, Dover, DE				X							
	Citizens National Bank, Somerset, Kentucky	Feb 2009	Mortgage on 308 College St. Somerset, KY 42501				X							
SP	Citizens National Bank, Somerset, Kentucky	Apr. 2010	Personal Loan		X									
SP	American Express, Dallas, Texas	December 2011	Revolving Charge Account		X									

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

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

Your 2013 Consolidated 1099 Tax Statement

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Recipient's Name:

HAROLD D ROGERS TTFE

HAROLD D ROGERS REV LIV TR

Figures Are Final

Information as of February 12, 2014

Payer's Identification Number:

Important Tax Information

Edward Jones is required to report dividends, interest, other income and proceeds from broker exchange transactions to you and the IRS on Form 1099. All information shown on Forms 1099 will be reported to the IRS. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return.

Notice of Possible Adjusted Tax Forms

Some issuers may reclassify the tax treatment of income after it is reported to us as final. If that occurs, we will send you a revised 1099 tax statement marked "Revised Final Figures." Reclassifications are difficult to predict; however, you may want to consider this possibility when scheduling your tax preparation appointments.

Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Online Account Access.

Official Tax Documents

The income and/or gains and losses shown on your year-end Edward Jones statement may differ from what is reported to you and the IRS on Form 1099. Please use your Consolidated 1099 Tax Statement as the official document for your income tax return.

In addition, with Edward Jones Online Account

Access, you may download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

Tax Information for California Residents

Edward Jones is required to report to California residents income earned on non-California state bonds and proceeds from broker exchange transactions reported on Form 1099-B. If you are a resident of California and received either of these types of income during 2013, we report this information to you, the IRS and the California Franchise Tax Board.

If You Have Questions

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you may call the Edward Jones Tax Hotline (800-282-0829), which is available from mid-January through April 15.

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

Recipient's Name:

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Information as of February 12, 2014

Payer's Identification Number:

Explanation of Revisions to Your 1099 Income or Supplemental Data

Revisions have been made to your 1099 income or supplemental data for the following reason(s):

- (017) The dividend paid to your account in 2014 is reportable in 2013.
- (088) Your payment that was deferred and not reported in Tax Year 2012 is reportable in Tax Year 2013.

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

U/A.

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(Includes 1099-DIV, 1099-B.)

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Information as of February 12, 2014

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividend Distributions - 2013 Statement for recipient (Copy B)

(OMB NO. 1545-0110)

Box 1a Total Ordinary Dividends	3,092.80
Box 1b Qualified Dividends	2,477.27
Box 2a Total Capital Gain Distributions	45.36
Box 2b Unrecap. Sec. 1250 Gain	6.20
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	244.20
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	0.55
Box 7 Foreign Country or US Possession	Various
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

2013 CONSOLIDATED 1099-B STATEMENT

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1099-B Proceeds From Broker And Barter Exchange Transactions, 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0045)

Short-Term Transactions for Which Basis is Reported to the IRS: Report on Form 9949, Part I, with Box A checked.

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
LEIDOS HOLDINGS INC / 525327102 / LDOS									
Cash in Lieu	0.25000	01/28/2013	10/03/2013	11.53	8.31	0.00	3.22	0.00	
SCIENCE APPLICATIONS INTL CORP / 808625107 / SAIC									
Cash in Lieu	0.57143	01/28/2013	10/02/2013	19.22	15.17	0.00	4.05	0.00	
Totals				30.75	23.48	0.00	7.27	0.00	

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Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions 2013 Statement for Recipient (Copy 5) (OMB NO. 1545-0045)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AMERICAN CAP AGY CORP / 02503X105 / AGNC										
Sale		21.00000	06/09/2011	06/03/2013	533.06	642.47	0.00	-109.41	0.00	
ANALY CAPITAL MANAGEMENT INC / 035710409 / NLY										
Sale		10.00000	08/06/2012	12/10/2013	102.08	167.50	0.00	-65.42	0.00	
CABLEVISION SYSTEMS CORP CL A / 12686C109 / CVC										
Sale		38.00000	09/01/2011	10/04/2013	646.63	681.26	0.00	-34.63	0.00	
EXELON CORP / 30161N101 / EXC										
Sale		40.00000	Various	08/20/2013	1,204.28	1,626.21	0.00	-421.93	0.00	
HJ HEINZ CO / 423074103 / HNZ										
Redemption		12.00000	04/13/2012	06/10/2013	870.00	633.36	0.00	236.64	0.00	
HUDSON CITY BANCORP INC / 443683107 / HCBK										
Sale		28.00000	01/19/2011	06/17/2013	234.36	340.22	0.00	-105.86	0.00	

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Information as of February 12, 2014

Payer's Identification Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 Statement for Recipient

Copy B (OMB No. 1545-0046)

Long-Term Transactions for Which Basis is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. Continued

Long-Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)								
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)
								Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
NEXEN INC / 65334H102 / NXY								
Redemption	72.00000	Various	03/01/2013	1,980.00	1,397.58	0.00	582.42	0.00
Totals				5,570.41	5,488.60	0.00	81.81	0.00

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0045)

Long-Term Transactions for Which Basis Is Not Reported to the IRS, Report on Form 984-B, Part II, with Box E checked.

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ANALOG DEVICES INC / 032654105 / ADI									
Sale	15.00000	06/12/2009	02/22/2013	685.35	379.24	0.00	306.11	0.00	
ANALYTICAL CAPITAL MANAGEMENT INC / 035710409 / NLV									
Sale	51.00000	Various	09/24/2013	619.65	786.17	0.00	-166.52	0.00	
Sale	88.00000	Various	12/10/2013	898.30	1,440.16	0.00	-541.86	0.00	
Subtotal	139.00000			1,517.95	2,226.33	0.00	-708.38	0.00	
CABLEVISION SYSTEMS CORP CL A / 12686C109 / CVC									
Sale	35.00000	Various	07/30/2013	657.28	517.69	0.00	139.59	0.00	
Sale	25.00000	04/28/2006	10/04/2013	425.42	303.78	0.00	121.64	0.00	
Subtotal	60.00000			1,082.70	821.47	0.00	261.23	0.00	
DUKE ENERGY CORP NEW / 26441C204 / DUK									
Sale	17.00000	06/07/2005	06/18/2013	1,158.35	875.74	0.00	282.61	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions 2013 Statement for Recipient

(Copy to OMAR No. 1544-0716)

Long-Term Transactions to Which Basis Is Not Reported to the IRS, Report on Form 8949, Part I, with Box E checked. Continued

Long-Term (Box 1e)
 Noncovered (Box 2a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
HJ HEINZ CO / 423074103 / HNZ										
Redemption		34.00000	Various	06/10/2013	2,465.00	1,447.58	0.00	1,017.42	0.00	
HUDSON CITY BANCORP INC / 443683107 / HCBK										
Sale		114.00000	Various	06/17/2013	954.18	1,362.52	0.00	-408.34	0.00	
OMNICO GROUP INC / 681919106 / OMC										
Sale		17.00000	04/26/2010	07/29/2013	1,103.70	733.55	0.00	370.15	0.00	
SPDR GOLD TR GOLD SHS / 78463V107 / GLD										
Sale		10.00000	Various	01/04/2013	1,594.06	517.11	0.00	1,076.95	0.00	
Sale		13.00000	Various	06/20/2013	1,804.85	1,202.94	0.00	401.91	0.00	
Subtotal		23.00000			3,198.91	1,720.05	0.00	1,478.86	0.00	
SCANA CORP / 80589M102 / SCG										
Sale		21.00000	Various	05/22/2013	1,123.08	720.59	0.00	402.49	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions-2013 Statement for Recipient

(Copy B) (OMB NO. 1545-0045)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. Continued

Long Term (Box 1c)
 Noncovered (Box 6e)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
SCANA CORP / 80589M102 / SCG Continued										
Sale		22.00000	Various	10/11/2013	1,014.87	735.20	0.00	279.67	0.00	
Subtotal		43.00000			2,137.95	1,455.79	0.00	682.16	0.00	
SEMPRA ENERGY / 816851109 / SRE										
Sale		6.00000	06/07/2005	07/11/2013	495.00	240.24	0.00	254.76	0.00	
Sale		7.00000	06/07/2005	12/20/2013	630.65	280.28	0.00	350.37	0.00	
Subtotal		13.00000			1,125.65	520.52	0.00	605.13	0.00	
XCEL ENERGY INC / 98389B100 / XEL										
Sale		20.00000	09/12/2007	01/22/2013	547.20	421.00	0.00	126.20	0.00	
Totals					15,976.94	11,963.79	0.00	4,013.15	0.00	

2014 CONSOLIDATED 1099-B STATEMENT

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1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	30.75	23.48	0.00	7.27	0.00	0.00
Total ST Totals	30.75	23.48	0.00	7.27	0.00	0.00
Total LT Noncovered Totals	15,976.94	11,963.79	0.00	4,013.15	0.00	0.00
Total LT Covered Totals	5,570.41	5,488.60	0.00	81.81	0.00	0.00
Total LT Totals	21,547.35	17,452.39	0.00	4,094.96	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	21,578.10	17,475.87	0.00	4,102.23	0.00	0.00

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

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

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

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
 HAROLD D ROGERS TTEE
 U/A

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Information as of February 12, 2014

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2013. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2013	Description	CUSIP	Amount in 2013	2013	Description	CUSIP	Amount in 2013
Date				Date			
Dividend Income - Taxable				Dividend Income - Taxable continued			
04/02	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.80	12/12	APPLIED MATERIALS INC	038222105	7.40
06/28	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.80	03/20	AVERY DENNISON CORP	053611109	12.69
09/30	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.80	06/19	AVERY DENNISON CORP	053611109	13.63
12/31	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.80	09/18	AVERY DENNISON CORP	053611109	13.63
03/08	INVESCO LTD	G491BT108	10.18	12/18	AVERY DENNISON CORP	053611109	13.63
08/07	INVESCO LTD	G491BT108	15.98	03/12	BABCOCK & WILCOX CO	05615F102	5.36
09/06	INVESCO LTD	G491BT108	20.70	06/07	BABCOCK & WILCOX CO	05615F102	5.36
12/09	INVESCO LTD	G491BT108	20.70	09/10	BABCOCK & WILCOX CO	05615F102	5.36
11/25	ALCOA INC	013817101	5.88	12/13	BABCOCK & WILCOX CO	05615F102	6.70
04/26	AMERICAN CAP AGY CORP	02503X105	0.87	01/02	BROADRIDGE FINL SOLUTIONS INC	11133T103	11.88
07/26	AMERICAN CAP AGY CORP	02503X105	0.55	04/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	11.88
10/28	AMERICAN CAP AGY CORP	02503X105	0.42	07/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	16.02
12/31	AMERICAN CAP AGY CORP	02503X105	0.34	10/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	18.69
03/12	ANALOG DEVICES INC	032654105	12.24	04/03	CABLEVISION SYSTEMS CORP CL A	12686C109	14.70
06/11	ANALOG DEVICES INC	032654105	12.24	06/14	CABLEVISION SYSTEMS CORP CL A	12686C109	14.70
09/11	ANALOG DEVICES INC	032654105	12.24	09/05	CABLEVISION SYSTEMS CORP CL A	12686C109	9.45
12/17	ANALOG DEVICES INC	032654105	12.24	01/08	CHUBB CORP	171232101	13.12
09/12	APPLIED MATERIALS INC	038222105	7.40	04/02	CHUBB CORP	171232101	14.08

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Payer's Identification Number:

SUMMARY OF INVESTMENT INCOME

2013	Date	Description	CUSIP	Amount in 2013	2013	Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued					Dividend Income - Taxable continued				
07/09		CHUBB CORP	171232101	14.08	12/02	ENTERGY CORP	29364G103	16.60	
10/08		CHUBB CORP	171232101	14.08	03/08	EXELON CORP	30161N101	21.00	
03/15		CINEMARK HLDGS INC	17243V102	7.98	06/10	EXELON CORP	30161N101	12.40	
06/20		CINEMARK HLDGS INC	17243V102	7.98	09/10	EXELON CORP	30161N101	12.40	
09/12		CINEMARK HLDGS INC	17243V102	9.50	03/15	FIRST AMERICAN FINANCIAL CORP	31847R102	10.32	
12/11		CINEMARK HLDGS INC	17243V102	14.50	06/17	FIRST AMERICAN FINANCIAL CORP	31847R102	10.32	
02/15		CLOROX CO	189054109	14.72	09/16	FIRST AMERICAN FINANCIAL CORP	31847R102	12.60	
05/10		CLOROX CO	189054109	14.72	12/16	FIRST AMERICAN FINANCIAL CORP	31847R102	12.60	
08/09		CLOROX CO	189054109	16.33	01/02	GENUINE PARTS CO	372460105	14.36	
11/15		CLOROX CO	189054109	16.33	04/01	GENUINE PARTS CO	372460105	15.59	
06/07		DIEBOLD INC	253651103	10.93	07/01	GENUINE PARTS CO	372460105	15.59	
09/13		DIEBOLD INC	253651103	10.93	10/01	GENUINE PARTS CO	372460105	15.59	
12/06		DIEBOLD INC	253651103	10.93	02/19	HCP INC	40414L109	0.16	
03/18		DUKE ENERGY CORP NEW	26441C204	32.13	05/21	HCP INC	40414L109	0.16	
06/17		DUKE ENERGY CORP NEW	26441C204	32.13	08/20	HCP INC	40414L109	0.16	
09/16		DUKE ENERGY CORP NEW	26441C204	19.50	11/19	HCP INC	40414L109	0.16	
12/16		DUKE ENERGY CORP NEW	26441C204	19.50	05/15	HASBRO INC	418056107	15.60	
03/01		ENTERGY CORP	29364G103	16.60	08/15	HASBRO INC	418056107	15.60	
06/03		ENTERGY CORP	29364G103	16.60	11/15	HASBRO INC	418056107	15.60	
09/03		ENTERGY CORP	29364G103	16.60	04/10	HJ HEINZ CO	423074103	23.69	

SUMMARY OF INVESTMENT INCOME

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2013 Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
02/28	HUDSON CITY BANCORP INC	443683107	11.36	06/14	MATTEL INC	577081102	-25.92
05/30	HUDSON CITY BANCORP INC	443683107	5.68	09/20	MATTEL INC	577081102	25.92
03/15	ITC HOLDINGS CORP	465685105	4.91	09/20	MATTEL INC	577081102	-25.92
06/17	ITC HOLDINGS CORP	465685105	4.91	12/13	MATTEL INC	577081102	25.92
09/16	ITC HOLDINGS CORP	465685105	5.53	12/13	MATTEL INC	577081102	-25.92
12/16	ITC HOLDINGS CORP	465685105	5.53	01/02	MCKESSON CORP	58155Q103	5.20
08/23	JANUS CAPITAL GROUP INC	47102X105	8.82	04/01	MCKESSON CORP	58155Q103	5.20
11/22	JANUS CAPITAL GROUP INC	47102X105	8.82	07/01	MCKESSON CORP	58155Q103	5.20
03/27	KOHL'S CORP	500255104	12.25	10/01	MCKESSON CORP	58155Q103	6.24
06/26	KOHL'S CORP	500255104	12.25	04/15	NATIONAL FUEL GAS CO	636180101	10.59
09/25	KOHL'S CORP	500255104	12.25	07/15	NATIONAL FUEL GAS CO	636180101	13.88
12/24	KOHL'S CORP	500255104	15.75	10/15	NATIONAL FUEL GAS CO	636180101	13.88
10/30	LEIDOS HOLDINGS INC	525327102	10.88	02/22	NEW YORK COMMUNITY BANCORP	649445103	34.50
04/01	M&T BK CORP	55261F104	16.80	05/17	NEW YORK COMMUNITY BANCORP	649445103	34.50
06/28	M&T BK CORP	55261F104	16.80	08/16	NEW YORK COMMUNITY BANCORP	649445103	34.50
09/30	M&T BK CORP	55261F104	16.80	11/19	NEW YORK COMMUNITY BANCORP	649445103	34.50
12/31	M&T BK CORP	55261F104	16.80	01/03	NEXEN INC	65334H102	3.65
03/08	MATTEL INC	577081102	25.92	02/20	NISOURCE INC	65473P105	18.72
03/08	MATTEL INC	577081102	-25.92	05/20	NISOURCE INC	65473P105	18.72
06/14	MATTEL INC	577081102	25.92	08/20	NISOURCE INC	65473P105	19.50

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2013	Date	Description	CUSIP	Amount in 2013
Dividend Income Taxable continued				
11/20		NISOURCE INC	65473P105	19.50
03/21		OLD REPUBLIC INTERNATIONAL	680223104	27.54
06/14		OLD REPUBLIC INTERNATIONAL	680223104	30.24
09/16		OLD REPUBLIC INTERNATIONAL	680223104	30.24
12/16		OLD REPUBLIC INTERNATIONAL	680223104	30.24
04/02		OMNICOM GROUP INC	681919106	17.60
07/11		OMNICOM GROUP INC	681919106	17.60
10/09		OMNICOM GROUP INC	681919106	10.80
11/29		PEABODY ENERGY CORP	704549104	5.27
03/15		REGAL ENTERTAINMENT GROUP CL A	758766109	22.68
06/14		REGAL ENTERTAINMENT GROUP CL A	758766109	22.68
09/17		REGAL ENTERTAINMENT GROUP CL A	758766109	22.68
12/13		REGAL ENTERTAINMENT GROUP CL A	758766109	22.68
03/04		ROCKWELL COLLINS INC	774341101	6.30
06/03		ROCKWELL COLLINS INC	774341101	8.10
09/03		ROCKWELL COLLINS INC	774341101	8.10
12/02		ROCKWELL COLLINS INC	774341101	9.60
04/30		SAIC INC	78390X101	16.44
06/28		SAIC INC	78390X101	137.00
07/30		SAIC INC	78390X101	16.44

2013	Date	Description	CUSIP	Amount in 2013
Dividend Income Taxable continued				
01/31		SAINT JUDE MEDICAL INC	790849103	12.19
04/30		SAINT JUDE MEDICAL INC	790849103	13.25
07/31		SAINT JUDE MEDICAL INC	790849103	13.25
10/31		SAINT JUDE MEDICAL INC	790849103	13.25
01/02		SCANA CORP	80589M102	21.29
04/01		SCANA CORP	80589M102	21.82
07/01		SCANA CORP	80589M102	11.17
10/01		SCANA CORP	80589M102	11.17
10/30		SCIENCE APPLICATIONS INTL CORP	808625107	5.32
01/15		SEMPRA ENERGY	816851109	20.40
04/15		SEMPRA ENERGY	816851109	21.42
07/15		SEMPRA ENERGY	816851109	21.42
10/15		SEMPRA ENERGY	816851109	17.64
03/06		SONOCO PRODUCTS CO	835495102	14.70
06/10		SONOCO PRODUCTS CO	835495102	15.19
09/10		SONOCO PRODUCTS CO	835495102	15.19
12/10		SONOCO PRODUCTS CO	835495102	15.19
07/18		STAPLES INC	855030102	13.20
10/17		STAPLES INC	855030102	14.64
03/15		SUNTRUST BANKS INC	867914103	3.45

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Dividend Income - Taxable continued				
04/30		XEROX CORP	984121103	10.81
07/31		XEROX CORP	984121103	10.81
10/31		XEROX CORP	984121103	10.81
01/25		ZIMMER HLDGS INC COM	98956P102	4.14
04/26		ZIMMER HLDGS INC COM	98956P102	5.40
07/26		ZIMMER HLDGS INC COM	98956P102	5.40
10/25		ZIMMER HLDGS INC COM	98956P102	5.40
Total Qualified Dividends (Box 1b on Form 1099-DIV):				2,477.27
01/23		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
02/21		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
03/21		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
04/23		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
05/21		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
06/21		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
07/23		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.06
08/21		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
09/23		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
10/22		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
11/21		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
12/31		MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.07

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2013 Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
04/26	AMERICAN CAP AGY CORP	02503X105	108.75	07/19	BRANDYWINE RLTY TR	105368203	-1.44
04/26	AMERICAN CAP AGY CORP	02503X105	-0.87	10/18	BRANDYWINE RLTY TR	105368203	10.95
07/26	AMERICAN CAP AGY CORP	02503X105	69.30	10/18	BRANDYWINE RLTY TR	105368203	-1.44
07/26	AMERICAN CAP AGY CORP	02503X105	-0.55	02/19	HCP INC	40414L109	24.15
10/28	AMERICAN CAP AGY CORP	02503X105	52.80	02/19	HCP INC	40414L109	-0.16
10/28	AMERICAN CAP AGY CORP	02503X105	-0.42	02/19	HCP INC	40414L109	-1.14
12/31	AMERICAN CAP AGY CORP Adjusted 01/29/14 for Reason 017	02503X105	42.90	02/19	HCP INC	40414L109	-1.56
12/31	AMERICAN CAP AGY CORP	02503X105	-0.34	02/19	HCP INC	40414L109	-0.61
04/29	ANNUAL Y CAPITAL MANAGEMENT INC	035710409	67.05	05/21	HCP INC	40414L109	24.15
04/29	ANNUAL Y CAPITAL MANAGEMENT INC	035710409	-13.75	05/21	HCP INC	40414L109	-0.16
07/29	ANNUAL Y CAPITAL MANAGEMENT INC	035710409	59.60	05/21	HCP INC	40414L109	-1.14
07/29	ANNUAL Y CAPITAL MANAGEMENT INC	035710409	-12.22	05/21	HCP INC	40414L109	-1.56
10/31	ANNUAL Y CAPITAL MANAGEMENT INC	035710409	34.30	08/20	HCP INC	40414L109	24.15
10/31	ANNUAL Y CAPITAL MANAGEMENT INC	035710409	-7.03	08/20	HCP INC	40414L109	-0.16
01/18	BRANDYWINE RLTY TR	105368203	10.95	08/20	HCP INC	40414L109	-1.14
01/18	BRANDYWINE RLTY TR	105368203	-1.44	08/20	HCP INC	40414L109	-1.56
04/19	BRANDYWINE RLTY TR	105368203	10.95	08/20	HCP INC	40414L109	-0.61
04/19	BRANDYWINE RLTY TR	105368203	-1.44	11/19	HCP INC	40414L109	24.15
07/19	BRANDYWINE RLTY TR	105368203	10.95	11/19	HCP INC	40414L109	-0.16

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SUMMARY OF INVESTMENT INCOME

2013 Date	Description	CUSIP	Amount in 2013
Dividend Income Taxable continued			
01/18	SUN COMMUNITIES INC Adjusted 11/06/13 for Reason 088	866674104	29.61
01/18	SUN COMMUNITIES INC	866674104	-19.37
04/19	SUN COMMUNITIES INC	866674104	29.61
04/19	SUN COMMUNITIES INC	866674104	-19.37
07/19	SUN COMMUNITIES INC	866674104	29.61
07/19	SUN COMMUNITIES INC	866674104	-19.37
10/18	SUN COMMUNITIES INC	866674104	29.61
10/18	SUN COMMUNITIES INC	866674104	-19.37
12/31	SUN COMMUNITIES INC Adjusted 01/18/14 for Reason 017	866674104	29.61
12/31	SUN COMMUNITIES INC	866674104	-29.61
Total Nonqualified Dividends:			615.53
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			3,092.80
04/29	ANALY CAPITAL MANAGEMENT INC	035710409	13.75
07/29	ANALY CAPITAL MANAGEMENT INC	035710409	12.22
10/31	ANALY CAPITAL MANAGEMENT INC	035710409	7.03
02/19	HCP INC	40414L109	1.14
05/21	HCP INC	40414L109	1.14
08/20	HCP INC	40414L109	1.14

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2013	Date	Description	CUSIP	Amount in 2013
Dividend Income Taxable continued				
11/19	HCP INC	40414L109	1.14	
02/20	HEALTH CARE REIT INC	42217K106	0.40	
05/20	HEALTH CARE REIT INC	42217K106	0.40	
08/20	HEALTH CARE REIT INC	42217K106	0.40	
11/20	HEALTH CARE REIT INC	42217K106	0.40	
Total Long-Term Capital Gains:				
02/19	HCP INC	40414L109	0.61	
05/21	HCP INC	40414L109	0.61	
08/20	HCP INC	40414L109	0.61	
11/19	HCP INC	40414L109	0.61	
02/20	HEALTH CARE REIT INC	42217K106	0.94	
05/20	HEALTH CARE REIT INC	42217K106	0.94	
08/20	HEALTH CARE REIT INC	42217K106	0.94	
11/20	HEALTH CARE REIT INC	42217K106	0.94	
Total Unrecap Sec 1250 Gains (Box 2b on Form 1099-DIV):				
			6.20	
Total Capital Gains (Box 2a on Form 1099-DIV):				
01/18	BRANDYWINE RLTY TR	105368203	1.44	
04/19	BRANDYWINE RLTY TR	105368203	1.44	
07/19	BRANDYWINE RLTY TR	105368203	1.44	

2013	Date	Description	CUSIP	Amount in 2013
Dividend Income Taxable continued				
10/18	BRANDYWINE RLTY TR	105368203	1.44	
02/19	HCP INC	40414L109	1.56	
05/21	HCP INC	40414L109	1.56	
08/20	HCP INC	40414L109	1.56	
11/19	HCP INC	40414L109	1.56	
02/20	HEALTH CARE REIT INC	42217K106	12.76	
05/20	HEALTH CARE REIT INC	42217K106	12.76	
08/20	HEALTH CARE REIT INC	42217K106	12.76	
11/20	HEALTH CARE REIT INC	42217K106	12.76	
03/08	MATTEL INC	577081102	25.92	
06/14	MATTEL INC	577081102	25.92	
09/20	MATTEL INC	577081102	25.92	
12/13	MATTEL INC	577081102	25.92	
01/18	SUN COMMUNITIES INC	866674104	19.37	
04/19	SUN COMMUNITIES INC	866674104	19.37	
07/19	SUN COMMUNITIES INC	866674104	19.37	
10/18	SUN COMMUNITIES INC	866674104	19.37	
Total Nondividend Distributions (Box 3 on Form 1099-DIV):				
			244.20	

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Payer's Identification Number:

2013	Date	Description	CUSIP	Amount in 2013
Dividend Income Taxable continued				
01/03		NEXEN INC	65334H102	0.55
Total Foreign Tax Paid (Box 6 on Form 1099-DIV):				0.55
Other Income or Charges				
Total Managed Account Program (MAP) Fees:		MAPFEE001		2,344.94

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

2013 ADDITIONAL TAX INFORMATION

Recipient's Name:

HAROLD D ROGERS TTEE

Address:

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Payer's Identification Number:

This is not a Form 1099. The supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and U.S. 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 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.

Foreign Source Income

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
ENDURANCE SPECIALTY HOLDINGS	G30397106	BERMUDA	\$51.20	\$51.20	\$0.00	100.000000%	\$51.20
INVESCO LTD	G49187108	BERMUDA	\$67.56	\$67.56	\$0.00	100.000000%	\$67.56
NEXEN INC	65334H102	CANADA	\$3.65	\$3.65	\$0.55	100.000000%	\$3.65

Total Foreign Source Income:

\$122.41

Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNVMKT002	\$0.53	4.300000%	\$0.02	29.050000%	\$0.15	7.250000%	\$0.04

Totals \$0.02 \$0.15 \$0.04

Total Income from exempt governmental obligations owned by you indirectly: \$0.21

2013 ADDITIONAL TAX INFORMATION

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Potential State Tax Exclusions from Governmental Obligations

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

Thank you for doing business with Edward Jones. This is the end of your 2013 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Living Trust

Harold D Rogers TTEE

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Edward Jones has you covered.

In this high-tech era, it's nice to know that Edward Jones has you covered. Online Account Access enables you to track your Edward Jones investments and access updated market news, research and videos when it's convenient for you. Electronic delivery can provide account statements, trade confirmations, tax forms and shareholder materials via email. Edward Jones even offers a mobile website for smartphones and an app for iPhone and Android. Your financial advisor can provide more details.

Account Value

\$106,568.09

1 Month Ago	\$101,868.28
1 Year Ago	\$96,028.35
3 Years Ago	\$77,756.11

Value Summary

	This Period	This Year
Beginning value	\$101,868.28	\$101,868.28
Assets added to account	0.00	0.00
Income	168.49	168.49
Assets withdrawn from account	-0.55	-0.55
Change in value	4,531.87	4,531.87
Ending Value	\$106,568.09	

Summary of Assets (as of Jan 25, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$12,561.30	\$2,309.20	-\$2,406.94	\$12,463.56

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Cap Agy Corp	31.33	87	2,597.70	128.01	2,725.71
Analog Devices Inc	43.80	51	1,404.10	829.70	2,233.80
Annaly Capital Management Inc	14.85	149	2,393.83	-181.18	2,212.65
Avery Dennison Corp	36.00	47	1,750.71	-58.71	1,692.00
Babcock & Wilcox Co	26.75	67	1,785.54	6.71	1,792.25
Boston Scientific Corp	6.86	186	1,391.80	-115.84	1,275.96
Brandywine Rfty Tr	13.23	73	816.92	148.87	965.79
Broadridge Finl Solutions Inc	23.47	66	1,429.14	119.88	1,549.02
Cablevision Systems Corp Cl A	15.20	98	1,502.73	-13.13	1,489.60
Chubb Corp	81.01	32	1,413.24	1,179.08	2,592.32
Cinemark Hldgs Inc	28.02	38	1,011.36	53.40	1,064.76
Clorox Co	77.54	23	1,400.13	383.29	1,783.42
Duke Energy Corp New	67.92	42	2,100.16	752.48	2,852.64



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Endurance Specialty Holdings	42.50	40	1,175.19	524.81	1,700.00
Entergy Corp	64.59	20	1,808.31	-516.51	1,291.80
Exelon Corp	31.01	40	1,626.21	-385.81	1,240.40
First American Financial Corp	23.65	86	1,310.62	723.28	2,033.90
Genuine Parts Co	66.98	29	1,300.94	641.48	1,942.42
W R Grace & Co	72.21	22	912.68	675.94	1,588.62
Hj Heinz Co	60.72	46	2,080.94	712.18	2,793.12
Haemonetics Corp	44.04	42	1,345.26	504.42	1,849.68
Hasbro Inc	37.31	39	1,089.65	365.44	1,455.09
Hcp Inc	47.00	46	1,274.34	887.66	2,162.00
Health Care Reit Inc	62.95	36	1,444.88	821.32	2,266.20
Hudson City Bancorp Inc	8.64	142	1,702.74	-475.86	1,226.88
Invesco Ltd	28.20	59	1,520.41	143.39	1,663.80
Ite Holdings Corp	79.59	13	1,012.17	22.50	1,034.67
M&T Bk Corp	103.99	24	1,795.81	699.95	2,495.76
Mattel Inc	37.15	72	1,463.42	1,211.38	2,674.80
McKesson Corp	106.62	26	1,736.31	1,035.81	2,772.12
National Fuel Gas Co	53.62	19	1,001.86	16.92	1,018.78
New York Community Bancorp	13.07	138	1,738.55	65.11	1,803.66
Nexen Inc	26.97	72	1,397.58	544.26	1,941.84
Nisource Inc	26.66	78	1,305.60	773.88	2,079.48
Old Republic International	11.20	153	1,706.26	7.34	1,713.60
Omnicom Group Inc	54.19	44	1,812.90	571.46	2,384.36
Regal Entertainment Group Cl A	14.68	108	1,534.01	51.43	1,585.44
Rockwell Collins Inc	59.42	21	1,064.97	182.85	1,247.82
Scana Corp	46.72	43	1,455.79	553.17	2,008.96
Sempra Energy	74.36	34	1,423.35	1,104.89	2,528.24
Sonoco Products Co	30.99	49	1,425.10	93.41	1,518.51
Saint Jude Medical Inc	40.88	53	2,132.77	33.87	2,166.64
Sun Communities Inc	43.35	47	1,775.56	261.89	2,037.45
Suntrust Banks Inc	29.35	69	1,308.04	717.11	2,025.15
Sysco Corp	31.83	64	1,988.32	48.80	2,037.12
Teco Energy Inc	17.19	88	1,547.80	-35.08	1,512.72
Telephone & Data Sys Inc	24.85	56	1,980.31	-588.71	1,391.60
Xcel Energy Inc	27.55	39	820.95	253.50	1,074.45



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Xerox Corp	7.93	188	1,744.37	-253.53	1,490.84
Zimmer Hldgs Inc Com	75.12	27	1,701.50	326.74	2,028.24
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	160.65	13	1,202.94	885.51	2,088.45
Total Account Value					\$106,568.09

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	1,203.14
Total	\$1,203.14

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Spdr Gold Tr Gold Shs	—	01/04	10	\$517.11	\$1,594.06	\$1,076.95	LT
Xcel Energy Inc	09/12/2007	01/22	20	421.00	547.20	126.20	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.18		\$11.88
1/02	Dividend on Genuine Parts Co on 29 Shares @ 0.495		14.36
1/02	Dividend on McKesson Corp on 26 Shares @ 0.20		5.20
1/02	Dividend on Scana Corp on 43 Shares @ 0.495		21.29
1/03	Dividend on Nexen Inc on 72 Shares @ 0.050627		3.65
1/03	Tax Withheld Nexen Inc 15.000% Foreign Tax Withholding on Dividends		-0.55
4/04	Buy Sysco Corp @ 31.3738	14	-439.23
1/07	Buy Cinemark Hldgs Inc @ 26.6148	38	-1,011.36
1/08	Dividend on Chubb Corp on 32 Shares @ 0.41		13.12
1/09	Sell Spdr Gold Tr Gold Shs @ 159.4058	-10	1,594.06
1/15	Dividend on Semptra Energy on 34 Shares @ 0.60		20.40



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/15	Fee for Managed Account Fee		-179.01
1/16	Buy Zimmer Hldgs Inc Com @ 71.1584	4	-284.63
1/18	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
1/18	Dividend on Sun Communities Inc on 47 Shares @ 0.63		29.61
1/22	Dividend on Xcel Energy Inc on 59 Shares @ 0.27		15.93
1/23	Buy Regal Entertainment Group Cl A @ 14.9307	33	-492.71
1/25	Dividend on Sysco Corp on 64 Shares @ 0.28		17.92
1/25	Sell Xcel Energy Inc @ 27.3601	-20	547.20
1/25	Dividend on Zimmer Hldgs Inc Com on 23 Shares @ 0.18		4.14

Money Market Detail

Beginning Balance on Jan 1					\$12,561.30
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		52.73		\$12,614.03
1/03	Deposit		3.10		\$12,617.13
1/04	Withdrawal			-439.23	\$12,177.90
1/07	Withdrawal			-1,011.36	\$11,166.54
1/08	Deposit		13.12		\$11,179.66
1/09	Deposit		1,594.06		\$12,773.72
1/15	Deposit		20.40		\$12,794.12
1/16	Withdrawal			-463.64	\$12,330.48
1/18	Deposit		40.56		\$12,371.04
1/22	Deposit		15.93		\$12,386.97
1/22	Income	Dividend on Money Market for 22 Days @ 0.01%	0.04		\$12,387.01
1/23	Withdrawal			-492.71	\$11,894.30
1/25	Deposit		547.20		\$12,441.50
1/25	Deposit		22.06		\$12,463.56
Total			\$2,309.20	-\$2,406.94	
Ending Balance on Jan 25					\$12,463.56

Pending Trades

Date	Description	Settlement Date	Total Amount
1/24	Pending buy of Verifone Holdings Inc 46.00 shares @ 35.574	1/29/2013	\$1,636.41



Account Holder(s) Harold D Rogers TTEE

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Statement Date Jan 1 - Jan 25, 2013

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Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

New IPC Recommendations

The Edward Jones Investment Policy Committee has announced changes to the expected returns for some asset classes. As a result, the IPC has changed its recommended allocation of several investments, including international investments and long-term bonds. We encourage you to meet with your financial advisor if you have questions.

Account Value

\$108,430.33

1 Month Ago	\$106,568.09
1 Year Ago	\$98,156.63
3 Years Ago	\$80,268.15

Value Summary

	This Period	This Year
Beginning value	\$106,568.09	\$101,868.28
Assets added to account	0.00	0.00
Income	315.65	484.14
Assets withdrawn from account	0.00	-0.55
Change in value	1,546.59	6,078.46
Ending Value	\$108,430.33	

Summary of Assets (as of Feb 22, 2013)

and fund details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$12,463.56	\$291.50	-\$5,622.44	\$7,132.62

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Cap Agy Corp	32.18	87	2,597.70	201.96	2,799.66
Analog Devices Inc	45.52	51	—	—	2,321.52
Annaly Capital Management Inc	14.97	149	2,393.83	-163.30	2,230.53
Avery Dennison Corp	39.60	47	1,750.71	110.49	1,861.20
Babcock & Wilcox Co	26.48	67	1,785.54	-11.38	1,774.16
Boston Scientific Corp	7.37	186	1,391.80	-20.98	1,370.82
Brandywine Rlty Tr	13.19	73	801.33	161.54	962.87
Broadridge Finl Solutions Inc	22.80	66	1,429.14	75.66	1,504.80
Cablevision Systems Corp Cl A	15.13	98	1,502.73	-19.99	1,482.74
Chubb Corp	84.57	32	1,413.24	1,293.00	2,706.24
Cinemark Hldgs Inc	28.25	38	1,011.36	62.14	1,073.50
Clorox Co	83.13	23	1,400.13	511.86	1,911.99
Duke Energy Corp New	69.46	42	2,100.16	817.16	2,917.32



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Endurance Specialty Holdings	44.56	40	1,175.19	607.21	1,782.40
Entergy Corp	62.05	20	1,808.31	-567.31	1,241.00
Exelon Corp	30.49	40	1,626.21	-406.61	1,219.60
First American Financial Corp	24.35	86	1,310.62	783.48	2,094.10
Genuine Parts Co	69.57	29	1,300.94	716.59	2,017.53
W R Grace & Co	70.17	22	912.68	631.06	1,543.74
HJ Heinz Co	72.66	46	2,080.94	1,261.42	3,342.36
Haemonetics Corp	41.12	42	1,345.26	381.78	1,727.04
Hasbro Inc	41.13	39	1,089.65	514.42	1,604.07
Hcp Inc	48.61	46	1,274.34	961.72	2,236.06
Health Care Reit Inc	64.60	36	1,444.88	880.72	2,325.60
Hudson City Bancorp Inc	8.68	142	1,702.74	-470.18	1,232.56
Invesco Ltd	26.59	59	1,520.41	48.40	1,568.81
Itc Holdings Corp	82.11	13	1,012.17	55.26	1,067.43
Kohls Corp	46.19	35	1,609.00	7.65	1,616.65
M&T Bk Corp	104.73	24	1,795.81	717.71	2,513.52
Mattel Inc	40.52	72	1,463.42	1,454.02	2,917.44
McKesson Corp	103.66	26	1,736.31	958.85	2,695.16
National Fuel Gas Co	57.95	29	1,567.59	112.96	1,680.55
New York Community Bancorp	13.54	138	1,738.55	129.97	1,868.52
Nexen Inc	27.43	72	1,397.58	577.38	1,974.96
Nisource Inc	27.20	78	1,305.60	816.00	2,121.60
Old Republic International	11.99	153	1,706.26	128.21	1,834.47
Omnicom Group Inc	57.20	44	1,812.90	703.90	2,516.80
Regal Entertainment Group Cl A	15.62	108	1,534.01	152.95	1,686.96
Rockwell Collins Inc	58.82	21	1,064.97	170.25	1,235.22
Saic Inc	11.41	137	1,650.47	-87.30	1,563.17
Scana Corp	48.98	43	1,455.79	650.35	2,106.14
Sempra Energy	76.79	34	1,423.35	1,187.51	2,610.86
Sonoco Products Co	31.91	49	1,425.10	138.49	1,563.59
Saint Jude Medical Inc	41.18	53	2,132.77	49.77	2,182.54
Sun Communities Inc	47.43	47	1,775.56	453.65	2,229.21
Suntrust Banks Inc	27.90	69	1,308.04	617.06	1,925.10
Sysco Corp	32.75	64	1,988.32	107.68	2,096.00
Teco Energy Inc	17.12	88	1,547.80	-41.24	1,506.56
Telephone & Data Sys Inc	25.80	56	1,980.31	-535.51	1,444.80



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Verifone Holdings Inc	18.92	46	1,636.41	-766.09	870.32
Xcel Energy Inc	28.23	39	820.95	280.02	1,100.97
Xerox Corp	8.12	188	1,744.37	-217.81	1,526.56
Zimmer Hldgs Inc Com	74.14	27	1,701.50	300.28	2,001.78
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	152.97	13	1,202.94	785.67	1,988.61
Total Account Value					\$108,430.33

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	1,509.25
Total	\$1,509.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Analog Devices Inc	06/12/2009	02/22	15	\$379.24	\$685.35	\$306.11	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/28	Dividend on American Cap Agy Corp on 87 Shares @ 1.25		\$108.75
1/29	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.45		67.05
1/29	Buy Verifone Holdings Inc @ 35.5742	46	-1,636.41
1/31	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.23		12.19
1/31	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99
1/31	Buy Saic Inc @ 12.1055	88	-1,065.28
2/11	Buy Kohls Corp @ 45.6167	24	-1,094.80
2/14	Buy National Fuel Gas Co @ 56.5733	10	-565.73
2/15	Dividend on Clorox Co on 23 Shares @ 0.64		14.72
2/15	Fee for Managed Account Fee		-184.98



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/19	Dividend on Hcp Inc on 46 Shares @ 0.525		24.15
2/20	Dividend on Health Care Reit Inc on 36 Shares @ 0.765		27.54
2/20	Dividend on Nisource Inc on 78 Shares @ 0.24		18.72
2/20	Buy Kohls Corp @ 46.7455	11	-514.20
2/20	Buy Saic Inc @ 11.9427	49	-585.19
2/22	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50

Money Market Detail

Beginning Balance on Jan 26					\$12,463.56
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/28	Deposit		108.75		\$12,572.31
1/29	Deposit		67.05		\$12,639.36
1/29	Withdrawal			-1,636.41	\$11,002.95
1/31	Deposit		20.18		\$11,023.13
1/31	Withdrawal			-1,065.28	\$9,957.85
2/11	Withdrawal			-1,094.80	\$8,863.05
2/14	Withdrawal			-565.73	\$8,297.32
2/15	Deposit		14.72		\$8,312.04
2/19	Withdrawal			-184.98	\$8,127.06
2/20	Deposit		46.26		\$8,173.32
2/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$8,173.36
2/20	Withdrawal			-1,075.24	\$7,098.12
2/22	Deposit		34.50		\$7,132.62
Total			\$291.50	-\$5,622.44	
Ending Balance on Feb 22					\$7,132.62

Pending Trades

Date	Description	Settlement Date	Total Amount
2/22	Pending sell of Analog Devices Inc 15.00 shares @ 45.689	2/27/2013	\$685.35

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

Looking for help with your tax bill?

If your tax bill has you looking for payment options, don't overlook your Edward Jones Personal Line of Credit. You may qualify to borrow up to 50% of the value of your eligible investments at a competitive rate. Your financial advisor can provide detailed information. Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone. Available on certain account types.

Account Value

\$113,191.44

1 Month Ago	\$108,430.33
1 Year Ago	\$98,362.57
3 Years Ago	\$82,078.17

Value Summary

	This Period	This Year
Beginning value	\$108,430.33	\$101,868.28
Assets added to account	0.00	0.00
Income	277.01	761.15
Assets withdrawn from account	0.00	-0.55
Change in value	4,484.10	10,562.56
Ending Value	\$113,191.44	

Summary of Assets (as of Mar 28, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$7,132.62	\$2,942.36	-\$537.79	\$9,537.19

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Cap Agy Corp	32.78	87	2,597.70	254.16	2,851.86
Analog Devices Inc	46.49	36	1,024.86	648.78	1,673.64
Annaly Capital Management Inc	15.89	149	2,393.83	-26.22	2,367.61
Avery Dennison Corp	43.07	47	1,750.71	273.58	2,024.29
Babcock & Wilcox Co	28.41	67	1,785.54	117.93	1,903.47
Boston Scientific Corp	7.81	186	1,391.80	60.86	1,452.66
Brandywine Rlty Tr	14.85	73	801.33	282.72	1,084.05
Broadridge Finl Solutions Inc	24.84	66	1,429.14	210.30	1,639.44
Cablevision Systems Corp Cl A	14.96	98	1,502.73	-36.65	1,466.08
Chubb Corp	87.53	32	1,413.24	1,387.72	2,800.96
Cinemark Hldgs Inc	29.44	38	1,011.36	107.36	1,118.72
Clorox Co	88.53	23	1,400.13	636.06	2,036.19
Duke Energy Corp New	72.59	42	2,100.16	948.62	3,048.78



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Endurance Specialty Holdings	47.81	40	1,175.19	737.21	1,912.40
Entergy Corp	63.24	20	1,808.31	-543.51	1,264.80
Exelon Corp	34.48	40	1,626.21	-247.01	1,379.20
First American Financial Corp	25.57	86	1,310.62	888.40	2,199.02
Genuine Parts Co	78.00	29	1,300.94	961.06	2,262.00
W R Grace & Co	77.51	22	912.68	792.54	1,705.22
HJ Heinz Co	72.27	46	2,080.94	1,243.48	3,324.42
Haemonetics Corp	41.66	42	1,345.26	404.46	1,749.72
Hasbro Inc	43.94	39	1,089.65	624.01	1,713.66
Hcp Inc	49.86	46	1,274.34	1,019.22	2,293.56
Health Care Reit Inc	67.91	36	1,444.88	999.88	2,444.76
Hudson City Bancorp Inc	8.64	142	1,702.74	-475.86	1,226.88
Invesco Ltd	28.96	59	1,520.41	188.23	1,708.64
Ite Holdings Corp	89.26	13	1,012.17	148.21	1,160.38
Kohls Corp	46.13	35	1,609.00	5.55	1,614.55
M&T Bk Corp	103.16	24	1,795.81	680.03	2,475.84
Mattel Inc	43.79	72	1,463.42	1,689.46	3,152.88
McKesson Corp	107.96	26	1,736.31	1,070.65	2,806.96
National Fuel Gas Co	61.35	29	1,567.59	211.56	1,779.15
New York Community Bancorp	14.35	138	1,738.55	241.75	1,980.30
Nisource Inc	29.34	78	1,305.60	982.92	2,288.52
Old Republic International	12.71	153	1,706.26	238.37	1,944.63
Omnicom Group Inc	58.90	44	1,812.90	778.70	2,591.60
Regal Entertainment Group Cl A	16.67	108	1,534.01	266.35	1,800.36
Rockwell Collins Inc	63.12	27	1,431.12	273.12	1,704.24
Saia Inc	13.55	137	1,650.47	205.88	1,856.35
Scana Corp	51.16	43	1,455.79	744.09	2,199.88
Sempra Energy	79.94	34	1,423.35	1,294.61	2,717.96
Sonoco Products Co	34.99	49	1,425.10	289.41	1,714.51
Saint Jude Medical Inc	40.44	53	2,132.77	10.55	2,143.32
Sun Communities Inc	49.33	47	1,775.56	542.95	2,318.51
Suntrust Banks Inc	28.81	69	1,308.04	679.85	1,987.89
Sysco Corp	35.17	64	1,988.32	262.56	2,250.88
Teco Energy Inc	17.82	88	1,547.80	20.36	1,568.16
Telephone & Data Sys Inc	21.07	56	1,980.31	-800.39	1,179.92
Verifone Holdings Inc	20.68	46	1,636.41	-685.13	951.28



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Xcel Energy Inc	29.70	39	820.95	337.35	1,158.30
Xerox Corp	8.60	188	1,744.37	-127.57	1,616.80
Zimmer Hldgs Inc Com	75.22	27	1,701.50	329.44	2,030.94
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	154.47	13	1,202.94	805.17	2,008.11
Total Account Value					\$113,191.44

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,091.67
Total	\$2,091.67

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Nexen Inc	—	03/01	72	\$1,397.58	\$1,980.00	\$582.42	LT

Investment and Other Activity

Date	Description	Quantity	Amount
2/27	Sell Analog Devices Inc @ 45.6898	-15	\$685.35
2/28	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.08		11.36
2/28	Dividend on Teco Energy Inc on 88 Shares @ 0.22		19.36
3/01	Dividend on Entergy Corp on 20 Shares @ 0.83		16.60
3/01	Redeemed Nexen Inc	-72	1,980.00
3/04	Dividend on Rockwell Collins Inc on 21 Shares @ 0.30		6.30
3/08	Dividend on Exelon Corp on 40 Shares @ 0.525		21.00
3/08	Dividend on Invesco Ltd on 59 Shares @ 0.1725		10.18
3/08	Dividend on Mattel Inc on 72 Shares @ 0.36		25.92
3/08	Dividend on Sonoco Products Co on 49 Shares @ 0.30		14.70
3/12	Dividend on Analog Devices Inc on 36 Shares @ 0.34		12.24



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/12	Dividend on Babcock & Wilcox Co on 67 Shares @ 0.08		5.36
3/14	Buy Rockwell Collins Inc @ 61.0254	6	-366.15
3/15	Dividend on Cinemark Hldgs Inc on 38 Shares @ 0.21		7.98
3/15	Dividend on First American Financial Corp on 86 Shares @ 0.12		10.32
3/15	Dividend on Itc Holdings Corp on 13 Shares @ 0.3775		4.91
3/15	Dividend on Regal Entertainment Group Cl A on 108 Shares @ 0.21		22.68
3/15	Dividend on Suntrust Banks Inc on 69 Shares @ 0.05		3.45
3/15	Fee for Managed Account Fee		-171.64
3/18	Dividend on Duke Energy Corp New on 42 Shares @ 0.765		32.13
3/20	Dividend on Avery Dennison Corp on 47 Shares @ 0.27		12.69
3/21	Dividend on Old Republic International on 153 Shares @ 0.18		27.54
3/27	Dividend on Kohls Corp on 35 Shares @ 0.35		12.25

Money Market Detail

Beginning Balance on Feb 23					\$7,132.62
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/27	Deposit		685.35		\$7,817.97
2/28	Deposit		30.72		\$7,848.69
3/01	Deposit		16.60		\$7,865.29
3/04	Deposit		1,980.00		\$9,845.29
3/04	Deposit		6.30		\$9,851.59
3/08	Deposit		71.80		\$9,923.39
3/12	Deposit		17.60		\$9,940.99
3/14	Withdrawal			-366.15	\$9,574.84
3/15	Deposit		49.34		\$9,624.18
3/18	Withdrawal			-171.64	\$9,452.54
3/19	Deposit		32.13		\$9,484.67
3/20	Deposit		12.69		\$9,497.36
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$9,497.40
3/21	Deposit		27.54		\$9,524.94
3/27	Deposit		12.25		\$9,537.19
Total			\$2,942.36	-\$537.79	
Ending Balance on Mar 28					\$9,537.19



Account Holder(s) Harold D Rogers TTF



Statement Date Feb 23 - Mar 28, 2013

Page 5 of 5

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

Do Revised Tax Law Changes Affect Your Retirement Strategy?

If you're not sure, now is the time to find out. Your Edward Jones financial advisor can evaluate your retirement investment strategy and goals to determine if you're still on track or if some adjustments may be needed. Don't delay; call today for a retirement review. Edward Jones, its associates and financial advisors do not provide tax advice. Please consult a tax specialist for professional advice on your specific situation.

Account Value

\$114,010.69

1 Month Ago	\$113,191.44
1 Year Ago	\$98,975.92
3 Years Ago	\$84,248.78

Value Summary

	This Period	This Year
Beginning value	\$113,191.44	\$101,868.28
Assets added to account	0.00	0.00
Income	376.52	1,137.67
Assets withdrawn from account	0.00	-0.55
Change in value	442.73	11,005.29
Ending Value	\$114,010.69	

Summary of Assets (as of Apr 26, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,537.19	\$376.52	-\$194.81	\$9,718.90

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Cap Agy Corp	32.79	87	2,597.70	255.03	2,852.73
Analog Devices Inc	43.30	36	1,024.86	533.94	1,558.80
Annaly Capital Management Inc	15.67	149	2,393.83	-59.00	2,334.83
Avery Dennison Corp	41.45	47	1,750.71	197.44	1,948.15
Babcock & Wilcox Co	26.46	67	1,785.54	-12.72	1,772.82
Boston Scientific Corp	7.45	186	1,391.80	-6.10	1,385.70
Brandywine Rlty Tr	14.78	73	801.33	277.61	1,078.94
Broadridge Finl Solutions Inc	24.49	66	1,429.14	187.20	1,616.34
Cablevision Systems Corp Cl A	14.80	98	1,502.73	-52.33	1,450.40
Chubb Corp	87.81	32	1,413.24	1,396.68	2,809.92
Cinemark Hldgs Inc	29.36	38	1,011.36	104.32	1,115.68
Clorox Co	86.67	23	1,400.13	593.28	1,993.41
Duke Energy Corp New	74.86	42	2,100.16	1,043.96	3,144.12



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Endurance Specialty Holdings	48.89	40	1,175.19	780.41	1,955.60
Entergy Corp	69.11	20	1,808.31	-426.11	1,382.20
Exelon Corp	37.33	40	1,626.21	-133.01	1,493.20
First American Financial Corp	26.65	86	1,310.62	981.28	2,291.90
Genuine Parts Co	75.04	29	1,300.94	875.22	2,176.16
W R Grace & Co	77.27	22	912.68	787.26	1,699.94
HJ Heinz Co	72.45	46	2,080.94	1,251.76	3,332.70
Haemonetics Corp	39.05	42	1,345.26	294.84	1,640.10
Hasbro Inc	47.27	39	1,089.65	753.88	1,843.53
Hcp Inc	52.77	46	1,274.34	1,153.08	2,427.42
Health Care Reit Inc	73.47	36	1,444.88	1,200.04	2,644.92
Hudson City Bancorp Inc	8.22	142	1,702.74	-535.50	1,167.24
Invesco Ltd	29.55	59	1,520.41	223.04	1,743.45
Ite Holdings Corp	90.02	13	1,012.17	158.09	1,170.26
Kohls Corp	48.28	35	1,609.00	80.80	1,689.80
M&T Bk Corp	99.82	24	1,795.81	599.87	2,395.68
Mattel Inc	44.65	72	1,463.42	1,751.38	3,214.80
McKesson Corp	104.18	26	1,736.31	972.37	2,708.68
National Fuel Gas Co	61.02	29	—	—	1,769.58
New York Community Bancorp	13.36	138	1,738.55	105.13	1,843.68
Nisource Inc	30.82	78	1,305.60	1,098.36	2,403.96
Old Republic International	13.21	153	1,706.26	314.87	2,021.13
Omnicom Group Inc	60.02	44	1,812.90	827.98	2,640.88
Regal Entertainment Group Cl A	17.91	108	1,534.01	400.27	1,934.28
Rockwell Collins Inc	61.90	27	1,431.12	240.18	1,671.30
Saic Inc	14.65	137	1,650.47	356.58	2,007.05
Scana Corp	53.20	43	1,455.79	831.81	2,287.60
Sempra Energy	81.78	34	1,423.35	1,357.17	2,780.52
Sonoco Products Co	34.37	49	1,425.10	259.03	1,684.13
Saint Jude Medical Inc	40.99	53	2,132.77	39.70	2,172.47
Sun Communities Inc	49.00	47	1,775.56	527.44	2,303.00
Suntrust Banks Inc	29.05	69	1,308.04	696.41	2,004.45
Sysco Corp	34.80	64	1,988.32	238.88	2,227.20
Teco Energy Inc	18.83	88	1,547.80	109.24	1,657.04
Telephone & Data Sys Inc	21.89	56	1,980.31	-754.47	1,225.84
Verifone Holdings Inc	21.07	46	1,636.41	-667.19	969.22



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Xcel Energy Inc	31.22	39	820.95	396.63	1,217.58
Xerox Corp	8.38	188	1,744.37	-168.93	1,575.44
Zimmer Hldgs Inc Com	74.97	27	1,701.50	322.69	2,024.19
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	140.91	13	1,202.94	628.89	1,831.83
Total Account Value					\$114,010.69

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,091.67
Total	\$2,091.67

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.18		\$11.88
4/01	Dividend on Genuine Parts Co on 29 Shares @ 0.5375		15.59
4/01	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
4/01	Dividend on McKesson Corp on 26 Shares @ 0.20		5.20
4/01	Dividend on Scana Corp on 43 Shares @ 0.5075		21.82
4/01	Dividend on Telephone & Data Sys Inc on 56 Shares @ 0.1275		7.14
4/02	Dividend on Chubb Corp on 32 Shares @ 0.44		14.08
4/02	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.32		12.80
4/02	Dividend on Omnicom Group Inc on 44 Shares @ 0.40		17.60
4/03	Dividend on Cablevision Systems Corp Cl A on 98 Shares @ 0.15		14.70
4/10	Dividend on HJ Heinz Co on 46 Shares @ 0.515		23.69
4/15	Dividend on National Fuel Gas Co on 29 Shares @ 0.365		10.59
4/15	Dividend on Sempra Energy on 34 Shares @ 0.63		21.42
4/15	Fee for Managed Account Fee		-194.81
4/19	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
4/19	Dividend on Sun Communities Inc on 47 Shares @ 0.63		29.61



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/22	Dividend on Xcel Energy Inc on 39 Shares @ 0.27		10.53
4/26	Dividend on American Cap Agy Corp on 87 Shares @ 1.25		108.75
4/26	Dividend on Sysco Corp on 64 Shares @ 0.28		17.92
4/26	Dividend on Zimmer Hldgs Inc Com on 27 Shares @ 0.20		5.40

Money Market Detail

Beginning Balance on Mar 29					\$9,537.19
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		78.43		\$9,615.62
4/02	Deposit		44.48		\$9,660.10
4/03	Deposit		14.70		\$9,674.80
4/10	Deposit		23.69		\$9,698.49
4/15	Deposit		32.01		\$9,730.50
4/16	Withdrawal			-194.81	\$9,535.69
4/19	Deposit		40.56		\$9,576.25
4/22	Deposit		10.53		\$9,586.78
4/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.05		\$9,586.83
4/26	Deposit		132.07		\$9,718.90
Total			\$376.52	-\$194.81	
Ending Balance on Apr 26					\$9,718.90

Pending Trades

Date	Description	Settlement Date	Total Amount
4/26	Pending buy of National Fuel Gas Co 8.00 shares @ 60.978	5/1/2013	\$487.83

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

Searching for Stock Ideas?

If you're looking for the potential for long-term growth, a great place to start is with the Edward Jones Stock Focus List. This list represents some of our research analysts' best stock ideas across a variety of industries. The list includes quality stocks of large companies that we believe can provide investors with solid return potential over a number of years. Your financial advisor can provide you with the Stock Focus List and help determine which stocks are appropriate for you.

Account Value

\$114,197.59

1 Month Ago	\$114,010.69
1 Year Ago	\$95,261.57
3 Years Ago	\$80,050.96

Value Summary

	This Period	This Year
Beginning value	\$114,010.69	\$101,868.28
Assets added to account	0.00	0.00
Income	267.86	1,405.53
Assets withdrawn from account	0.00	-0.55
Change in value	-80.96	10,924.33
Ending Value	\$114,197.59	

Summary of Assets as of May 31, 2013

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,718.90	\$1,390.94	-\$5,423.90	\$5,685.94

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Cap Agy Corp	25.80	87	2,597.70	-353.10	2,244.60
Analog Devices Inc	45.93	36	1,024.86	628.62	1,653.48
Annaly Capital Management Inc	13.58	149	2,393.83	-370.41	2,023.42
Avery Dennison Corp	43.50	47	1,750.71	293.79	2,044.50
Babcock & Wilcox Co	29.68	67	1,785.54	203.02	1,988.56
Boston Scientific Corp	9.24	186	1,391.80	326.84	1,718.64
Brandywine Rlty Tr	14.16	73	801.33	232.35	1,033.68
Broadridge Finl Solutions Inc	27.14	89	2,048.72	366.74	2,415.46
Cablevision Systems Corp Cl A	15.12	98	1,502.73	-20.97	1,481.76
Chubb Corp	87.10	32	1,413.24	1,373.96	2,787.20
Cinemark Hldgs Inc	29.34	38	1,011.36	103.56	1,114.92
Clorox Co	83.08	23	1,400.13	510.71	1,910.84
Diebold Inc	32.21	38	1,158.24	65.74	1,223.98



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Duke Energy Corp New	66.93	42	2,100.16	710.90	2,811.06
Endurance Specialty Holdings	50.33	40	1,175.19	838.01	2,013.20
Entergy Corp	68.88	20	1,808.31	-430.71	1,377.60
Exelon Corp	31.34	40	1,626.21	-372.61	1,253.60
First American Financial Corp	23.88	86	1,310.62	743.06	2,053.68
Genuine Parts Co	77.74	29	1,300.94	953.52	2,254.46
W R Grace & Co	84.51	22	912.68	946.54	1,859.22
HJ Heinz Co	72.36	46	2,080.94	1,247.62	3,328.56
Haemonetics Corp	41.28	42	1,345.26	388.50	1,733.76
Hasbro Inc	44.48	39	1,089.65	645.07	1,734.72
Hcp Inc	47.38	46	1,274.34	905.14	2,179.48
Health Care Reit Inc	68.03	36	1,444.88	1,004.20	2,449.08
Hudson City Bancorp Inc	8.50	142	1,702.74	-495.74	1,207.00
Invesco Ltd	33.74	71	1,911.85	483.69	2,395.54
Itc Holdings Corp	86.57	13	1,012.17	113.24	1,125.41
Kohls Corp	51.41	35	1,609.00	190.35	1,799.35
M&T Bk Corp	104.90	24	1,795.81	721.79	2,517.60
Mattel Inc	44.75	72	1,463.42	1,758.58	3,222.00
McKesson Corp	113.86	26	1,736.31	1,224.05	2,960.36
National Fuel Gas Co	61.20	37	2,055.42	208.98	2,264.40
New York Community Bancorp	13.08	138	1,738.55	66.49	1,805.04
Nisource Inc	28.73	78	1,305.60	935.34	2,240.94
Old Republic International	13.61	168	1,913.58	372.90	2,286.48
Omnicom Group Inc	62.13	44	1,812.90	920.82	2,733.72
Regal Entertainment Group Cl A	17.70	108	1,534.01	377.59	1,911.60
Rockwell Collins Inc	64.75	27	1,431.12	317.13	1,748.25
Saic Inc	14.50	137	1,650.47	336.03	1,986.50
Scana Corp	50.44	22	735.20	374.48	1,109.68
Sempra Energy	81.30	34	1,423.35	1,340.85	2,764.20
Sonoco Products Co	35.02	49	1,425.10	290.88	1,715.98
Saint Jude Medical Inc	43.23	53	2,132.77	158.42	2,291.19
Staples Inc	15.005	83	1,150.52	94.90	1,245.42
Sun Communities Inc	49.97	47	1,775.56	573.03	2,348.59
Suntrust Banks Inc	32.09	69	1,308.04	906.17	2,214.21
Sysco Corp	33.80	64	1,988.32	174.88	2,163.20
Teco Energy Inc	17.61	88	1,547.80	1.88	1,549.68



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Telephone & Data Sys Inc	23.25	56	1,980.31	-678.31	1,302.00
Ultra Petroleum Corp	22.78	53	1,216.67	-9.33	1,207.34
Verifone Holdings Inc	23.33	46	1,636.41	-563.23	1,073.18
Xcel Energy Inc	28.72	39	820.95	299.13	1,120.08
Xerox Corp	8.79	188	1,744.37	-91.85	1,652.52
Zimmer Hldgs Inc Com	78.51	27	1,701.50	418.27	2,119.77
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	133.92	13	1,202.94	538.02	1,740.96
Total Account Value					\$114,197.59

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,494.16
Total	\$2,494.16

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Scana Corp	—	05/22	21	\$720.59	\$1,123.08	\$402.49	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/29	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.45		\$67.05
4/30	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.25		13.25
4/30	Dividend on Saic Inc on 137 Shares @ 0.12		16.44
4/30	Dividend on Xerox Corp on 188 Shares @ 0.0575		10.81
5/01	Buy National Fuel Gas Co @ 60.9789	8	-487.83
5/09	Buy Invesco Ltd @ 32.6197	12	-391.44
5/10	Dividend on Clorox Co on 23 Shares @ 0.64		14.72
5/10	Buy Old Republic International @ 13.8213	15	-207.32



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/10	Buy Staples Inc @ 13.8617	83	-1,150.52
5/13	Buy Diebold Inc @ 30.4799	38	-1,158.24
5/15	Dividend on Hasbro Inc on 39 Shares @ 0.40		15.60
5/15	Fee for Managed Account Fee		-192.30
5/17	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
5/20	Dividend on Health Care Reit Inc on 36 Shares @ 0.765		27.54
5/20	Dividend on Nisource Inc on 78 Shares @ 0.24		18.72
5/21	Dividend on Hcp Inc on 46 Shares @ 0.525		24.15
5/22	Buy Broadridge Finl Solutions Inc @ 26.9383	23	-619.58
5/22	Buy Ultra Petroleum Corp @ 22.9561	53	-1,216.67
5/28	Sell Scana Corp @ 53.4801	-21	1,123.08
5/28	Dividend on Teco Energy Inc on 88 Shares @ 0.22		19.36
5/30	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.04		5.68

Money Market Detail

Beginning Balance on Apr 27					\$9,718.90
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/29	Deposit		67.05		\$9,785.95
4/30	Deposit		40.50		\$9,826.45
5/01	Withdrawal			-487.83	\$9,338.62
5/09	Withdrawal			-391.44	\$8,947.18
5/10	Deposit		14.72		\$8,961.90
5/10	Withdrawal			-1,357.84	\$7,604.06
5/13	Withdrawal			-1,158.24	\$6,445.82
5/15	Deposit		15.60		\$6,461.42
5/16	Withdrawal			-192.30	\$6,269.12
5/17	Deposit		34.50		\$6,303.62
5/20	Deposit		46.26		\$6,349.88
5/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$6,349.92
5/21	Deposit		24.15		\$6,374.07
5/22	Withdrawal			-1,836.25	\$4,537.82
5/28	Deposit		1,123.08		\$5,660.90
5/28	Deposit		19.36		\$5,680.26



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/30	Deposit		5.68		\$5,685.94
Total			\$1,390.94	-\$5,423.90	
Ending Balance on May 31					\$5,685.94

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

The Funds You Need to Meet Education Expenses

Many students are on summer break, but college expenses take no breaks. That's why we want you to know about the borrowing power available to you. We offer convenient and competitive short-term loans with no credit check, loan committee or waiting period, and no additional collateral is needed. You can secure the money you need the next day and repay the loan at your convenience. For details, contact us. The Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't for everyone.

Account Value

\$113,285.12

1 Month Ago	\$114,197.59
1 Year Ago	\$97,589.45
3 Years Ago	\$80,901.24

Value Summary

	This Period	This Year
Beginning value	\$114,197.59	\$101,868.28
Assets added to account	0.00	0.00
Income	452.22	1,857.75
Assets withdrawn from account	0.00	-0.55
Change in value	-1,364.69	9,559.64
Ending Value	\$113,285.12	

Summary of Assets (as of Jun 28, 2013)

Additional details at www.edwardjones.com/accounts

Cash, Money Market funds & Insured Bank Deposit					Balance
Cash					\$3.85
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	5,685.94	8,268.17	-1,767.01	12,187.10

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Cap Agy Corp	23.01	66	1,955.23	-436.57	1,518.66
Analog Devices Inc	45.06	36	1,024.86	597.30	1,622.16
Annaly Capital Management Inc	12.57	149	2,393.83	-520.90	1,872.93
Applied Materials Inc	14.91	74	1,147.00	-43.66	1,103.34
Avery Dennison Corp	42.76	47	1,750.71	259.01	2,009.72
Babcock & Wilcox Co	30.03	67	1,785.54	226.47	2,012.01
Boston Scientific Corp	9.27	186	1,391.80	332.42	1,724.22
Brandywine Rlty Tr	13.52	73	801.33	185.63	986.96
Broadridge Finl Solutions Inc	26.58	89	2,048.72	316.90	2,365.62
Cablevision Systems Corp Cl A	16.82	98	1,502.73	145.63	1,648.36



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	84.65	32	1,413.24	1,295.56	2,708.80
Cinemark Hldgs Inc	27.92	38	1,011.36	49.60	1,060.96
Clorox Co	83.14	23	1,400.13	512.09	1,912.22
Diebold Inc	33.69	38	1,158.24	121.98	1,280.22
Duke Energy Corp New	67.50	25	1,224.42	463.08	1,687.50
Endurance Specialty Holdings	51.45	40	1,175.19	882.81	2,058.00
Entergy Corp	69.68	20	1,808.31	-414.71	1,393.60
Exelon Corp	30.88	40	1,626.21	-391.01	1,235.20
First American Financial Corp	22.04	86	1,310.62	584.82	1,895.44
Genuine Parts Co	78.07	29	1,300.94	963.09	2,264.03
W R Grace & Co	84.04	22	912.68	936.20	1,848.88
Haemonetics Corp	41.35	42	1,345.26	391.44	1,736.70
Hasbro Inc	44.83	39	1,089.65	658.72	1,748.37
Hcp Inc	45.44	46	1,274.34	815.90	2,090.24
Health Care Reit Inc	67.03	36	1,444.88	968.20	2,413.08
Invesco Ltd	31.80	71	1,911.85	345.95	2,257.80
Ite Holdings Corp	91.30	13	1,012.17	174.73	1,186.90
Kohls Corp	50.51	35	1,609.00	158.85	1,767.85
M&T Bk Corp	111.75	24	1,795.81	886.19	2,682.00
Mattel Inc	45.31	72	1,463.42	1,798.90	3,262.32
McKesson Corp	114.50	26	1,736.31	1,240.69	2,977.00
National Fuel Gas Co	57.95	37	2,055.42	88.73	2,144.15
New York Community Bancorp	14.00	138	1,738.55	193.45	1,932.00
Nisource Inc	28.64	78	1,305.60	928.32	2,233.92
Old Republic International	12.87	168	1,913.58	248.58	2,162.16
Omnicom Group Inc	62.87	44	1,812.90	953.38	2,766.28
Regal Entertainment Group Cl A	17.90	108	1,534.01	399.19	1,933.20
Rockwell Collins Inc	63.41	27	1,431.12	280.95	1,712.07
Saic Inc	13.93	137	1,650.47	257.94	1,908.41
Scana Corp	49.10	22	735.20	345.00	1,080.20
Sempra Energy	81.76	34	1,423.35	1,356.49	2,779.84
Sonoco Products Co	34.57	49	1,425.10	268.83	1,693.93
Saint Jude Medical Inc	45.63	53	2,132.77	285.62	2,418.39
Staples Inc	15.86	110	1,566.67	177.93	1,744.60
Sun Communities Inc	49.76	47	1,775.56	563.16	2,338.72
Suntrust Banks Inc	31.57	69	1,308.04	870.29	2,178.33



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sysco Corp	34.16	64	1,988.32	197.92	2,186.24
Teco Energy Inc	17.19	88	1,547.80	-35.08	1,512.72
Telephone & Data Sys Inc	24.65	56	1,980.31	-599.91	1,380.40
Ultra Petroleum Corp	19.82	53	1,216.67	-166.21	1,050.46
Verifone Holdings Inc	16.81	46	1,636.41	-863.15	773.26
Xcel Energy Inc	28.34	39	820.95	284.31	1,105.26
Xerox Corp	9.07	188	1,744.37	-39.21	1,705.16
Zimmer Hldgs Inc Com	74.94	27	1,701.50	321.88	2,023.38
Total Account Value					\$113,285.12

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,809.13
Total	\$3,809.13

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American Cap Agy Corp	06/09/2011	06/03	21	\$642.47	\$533.06	-\$109.41	LT
HJ Heinz Co	—	06/10	46	2,080.94	3,335.00	1,254.06	LT
Hudson City Bancorp Inc	—	06/17	142	1,702.74	1,188.54	-514.20	LT
Duke Energy Corp New	06/07/2005	06/18	17	875.74	1,158.35	282.61	LT
Spdr Gold Tr Gold Shs	—	06/20	13	1,202.94	1,604.85	401.91	LT

Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Dividend on Entergy Corp on 20 Shares @ 0.83		\$16.60
6/03	Dividend on Rockwell Collins Inc on 27 Shares @ 0.30		8.10
6/06	Sell American Cap Agy Corp @ 25.3836	-21	533.06
6/07	Dividend on Babcock & Wilcox Co on 67 Shares @ 0.08		5.36
6/07	Dividend on Diebold Inc on 38 Shares @ 0.2875		10.93



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/07	Dividend on Invesco Ltd on 71 Shares @ 0.225		15.98
6/10	Dividend on Exelon Corp on 40 Shares @ 0.31		12.40
6/10	Redeemed HJ Heinz Co	-46	3,335.00
6/10	Dividend on Sonoco Products Co on 49 Shares @ 0.31		15.19
6/11	Dividend on Analog Devices Inc on 36 Shares @ 0.34		12.24
6/12	Buy Applied Materials Inc @ 15.50	74	-1,147.00
6/14	Dividend on Cablevision Systems Corp Cl A on 98 Shares @ 0.15		14.70
6/14	Dividend on Mattel Inc on 72 Shares @ 0.36		25.92
6/14	Dividend on Old Republic International on 168 Shares @ 0.18		30.24
6/14	Dividend on Regal Entertainment Group Cl A on 108 Shares @ 0.21		22.68
6/14	Dividend on Suntrust Banks Inc on 69 Shares @ 0.10		6.90
6/14	Fee for Managed Account Fee		-203.86
6/14	Buy Staples Inc @ 15.4131	27	-416.15
6/17	Dividend on Duke Energy Corp New on 42 Shares @ 0.765		32.13
6/17	Dividend on First American Financial Corp on 86 Shares @ 0.12		10.32
6/17	Dividend on Itc Holdings Corp on 13 Shares @ 0.3775		4.91
6/19	Dividend on Avery Dennison Corp on 47 Shares @ 0.29		13.63
6/20	Dividend on Cinemark Hldgs Inc on 38 Shares @ 0.21		7.98
6/20	Sell Hudson City Bancorp Inc @ 8.3429	-142	1,184.69
6/21	Sell Duke Energy Corp New @ 68.1385	-17	1,158.35
6/25	Sell Spdr Gold Tr Gold Shs @ 123.45	-13	1,604.85
6/26	Dividend on Kohls Corp on 35 Shares @ 0.35		12.25
6/28	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.32		12.80
6/28	Sell Hudson City Bancorp Inc @ 8.37 Actual Settle Date 06/20/13 to Correct Price	-142	1,188.54
6/28	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
6/28	Dividend on Saic Inc on 137 Shares @ 1.00		137.00
6/28	Dividend on Telephone & Data Sys Inc on 56 Shares @ 0.1275		7.14
6/28	Cancel Sell Hudson City Bancorp Inc @ 8.3429 Actual Settle Date 06/20/13 as of 06/17/13	142	-1,184.69

Money Market Detail

Beginning Balance on Jun 1					\$5,685.94
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/03	Deposit		24.70		\$5,710.64
6/06	Deposit		533.06		\$6,243.70
6/07	Deposit		32.27		\$6,275.97
6/10	Deposit		27.59		\$6,303.56
6/11	Deposit		3,335.00		\$9,638.56



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/11	Deposit		12.24		\$9,650.80
6/12	Withdrawal			-1,147.00	\$8,503.80
6/14	Deposit		100.44		\$8,604.24
6/14	Withdrawal			-416.15	\$8,188.09
6/17	Withdrawal			-203.86	\$7,984.23
6/18	Deposit		47.36		\$8,031.59
6/19	Deposit		13.63		\$8,045.22
6/20	Deposit		1,184.69		\$9,229.91
6/20	Deposit		7.98		\$9,237.89
6/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.02		\$9,237.91
6/21	Deposit		1,158.35		\$10,396.26
6/25	Deposit		1,604.85		\$12,001.11
6/26	Deposit		12.25		\$12,013.36
6/28	Deposit		173.74		\$12,187.10

Total **\$8,268.17** **-\$1,767.01**

Ending Balance on Jun 28 **\$12,187.10**

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

Don't Let Identity Theft Spoil Your Vacation

Thieves don't take vacations from crime, so as you prepare for your summer getaway, consider stopping your mail and newspaper delivery. Don't post your itinerary on social media. While traveling, carry only the credit cards you'll need, and leave your checkbook and Social Security number at home. Safeguard tickets, itineraries and other travel documents that list personal information. To learn more, visit www.edwardjones.com/fraud.

Account Value

\$118,371.48

1 Month Ago	\$113,285.12
1 Year Ago	\$100,019.48
3 Years Ago	\$82,918.68

Value Summary

	This Period	This Year
Beginning value	\$113,285.12	\$101,868.28
Assets added to account	0.00	0.00
Income	272.32	2,130.07
Assets withdrawn from account	0.00	-0.55
Fees	-191.73	-191.73
Change in value	5,005.77	14,565.41
Ending Value	\$118,371.48	

Summary of Assets (as of Jul 26, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$12,187.10	\$771.17	-\$616.33	\$12,341.94

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Cap Agy Corp	21.64	66	1,955.23	-526.99	1,428.24
Analog Devices Inc	48.56	36	1,024.86	723.30	1,748.16
Annaly Capital Management Inc	11.80	149	2,393.83	-635.63	1,758.20
Applied Materials Inc	16.13	74	1,147.00	46.62	1,193.62
Avery Dennison Corp	44.15	47	1,750.71	324.34	2,075.05
Babcock & Wilcox Co	30.86	67	1,785.54	282.08	2,067.62
Boston Scientific Corp	10.96	186	1,391.80	646.76	2,038.56
Brandywine Rity Tr	14.19	73	801.33	234.54	1,035.87
Broadridge Finl Solutions Inc	28.62	89	2,048.72	498.46	2,547.18
Cablevision Systems Corp Cl A	18.83	98	1,502.73	342.61	1,845.34
Chubb Corp	87.23	32	1,413.24	1,378.12	2,791.36
Cinemark Hldgs Inc	29.45	38	1,011.36	107.74	1,119.10



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	85.97	23	1,400.13	577.18	1,977.31
Diebold Inc	33.10	38	1,158.24	99.56	1,257.80
Duke Energy Corp New	70.79	25	1,224.42	545.33	1,769.75
Endurance Specialty Holdings	52.86	40	1,175.19	939.21	2,114.40
Entergy Corp	70.13	20	1,808.31	-405.71	1,402.60
Exelon Corp	31.65	40	1,626.21	-360.21	1,266.00
First American Financial Corp	22.44	105	1,735.22	620.98	2,356.20
Genuine Parts Co	82.10	29	1,300.94	1,079.96	2,380.90
W R Grace & Co	75.40	22	912.68	746.12	1,658.80
Haemonetics Corp	45.43	42	1,345.26	562.80	1,908.06
Hasbro Inc	47.08	39	1,089.65	746.47	1,836.12
Hcp Inc	45.33	46	1,274.34	810.84	2,085.18
Health Care Reit Inc	66.13	36	1,444.88	935.80	2,380.68
Invesco Ltd	32.85	71	1,911.85	420.50	2,332.35
Itc Holdings Corp	92.43	13	1,012.17	189.42	1,201.59
Kohls Corp	53.39	35	1,609.00	259.65	1,868.65
M&T Bk Corp	117.25	24	1,795.81	1,018.19	2,814.00
Mattel Inc	42.77	72	1,463.42	1,616.02	3,079.44
McKesson Corp	124.85	26	1,736.31	1,509.79	3,246.10
National Fuel Gas Co	63.16	37	2,055.42	281.50	2,336.92
New York Community Bancorp	14.85	138	1,738.55	310.75	2,049.30
Nisource Inc	31.43	78	1,305.60	1,145.94	2,451.54
Old Republic International	14.16	168	1,913.58	465.30	2,378.88
Omnicom Group Inc	65.11	44	1,812.90	1,051.94	2,864.84
Regal Entertainment Group Cl A	19.15	108	1,534.01	534.19	2,068.20
Rockwell Collins Inc	70.78	27	1,431.12	479.94	1,911.06
Saia Inc	14.90	137	1,650.47	390.83	2,041.30
Scana Corp	52.15	22	735.20	412.10	1,147.30
Sempra Energy	87.24	28	1,183.11	1,259.61	2,442.72
Sonoco Products Co	38.33	49	1,425.10	453.07	1,878.17
Saint Jude Medical Inc	52.40	53	2,132.77	644.43	2,777.20
Staples Inc	16.54	110	1,566.67	252.73	1,819.40
Sun Communities Inc	50.66	47	1,775.56	605.46	2,381.02
Suntrust Banks Inc	34.89	69	1,308.04	1,099.37	2,407.41
Sysco Corp	34.77	64	1,988.32	236.96	2,225.28
Teco Energy Inc	17.66	88	1,547.80	6.28	1,554.08



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Telephone & Data Sys Inc	26.80	56	1,980.31	-479.51	1,500.80
Ultra Petroleum Corp	21.26	53	1,216.67	-89.89	1,126.78
Verifone Holdings Inc	17.83	46	1,636.41	-816.23	820.18
Xcel Energy Inc	29.75	39	820.95	339.30	1,160.25
Xerox Corp	9.69	188	1,744.37	77.35	1,821.72
Zimmer Hldgs Inc Com	84.48	27	1,701.50	579.46	2,280.96
Total Account Value					\$118,371.48

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	4,063.89
Total	\$4,063.89

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Sempra Energy	06/07/2005	07/11	6	\$240.24	\$495.00	\$254.76	LT

Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Dividend on Broadridge Finl Solutions Inc on 89 Shares @ 0.18		\$16.02
7/01	Dividend on Genuine Parts Co on 29 Shares @ 0.5375		15.59
7/01	Dividend on McKesson Corp on 26 Shares @ 0.20		5.20
7/01	Dividend on Scana Corp on 22 Shares @ 0.5075		11.17
7/09	Dividend on Chubb Corp on 32 Shares @ 0.44		14.08
7/11	Dividend on Omnicom Group Inc on 44 Shares @ 0.40		17.60
7/15	Dividend on National Fuel Gas Co on 37 Shares @ 0.375		13.88
7/15	Dividend on Sempra Energy on 34 Shares @ 0.63		21.42
7/16	Sell Sempra Energy @ 82.5002	-6	495.00
7/16	Fee for Managed Account Fee		-191.73
7/18	Dividend on Staples Inc on 110 Shares @ 0.12		13.20



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/19	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
7/19	Dividend on Sun Communities Inc on 47 Shares @ 0.63		29.61
7/22	Dividend on Xcel Energy Inc on 39 Shares @ 0.28		10.92
7/26	Dividend on American Cap Agcy Corp on 66 Shares @ 1.05		69.30
7/26	Dividend on Sysco Corp on 64 Shares @ 0.28		17.92
7/26	Dividend on Zimmer Hldgs Inc Com on 27 Shares @ 0.20		5.40
7/26	Buy First American Financial Corp @ 22.3474	19	-424.60

Money Market Detail

Beginning Balance on Jun 29					\$12,187.10
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		47.98		\$12,235.08
7/01	Deposit		3.85		\$12,238.93
7/09	Deposit		14.08		\$12,253.01
7/11	Deposit		17.60		\$12,270.61
7/15	Deposit		35.30		\$12,305.91
7/16	Deposit		495.00		\$12,800.91
7/17	Withdrawal			-191.73	\$12,609.18
7/18	Deposit		13.20		\$12,622.38
7/19	Deposit		40.56		\$12,662.94
7/22	Deposit		10.92		\$12,673.86
7/22	Income	Dividend on Money Market for 32 Days @ 0.01%	0.06		\$12,673.92
7/26	Deposit		92.62		\$12,766.54
7/26	Withdrawal			-424.60	\$12,341.94
Total			\$771.17	-\$616.33	
Ending Balance on Jul 26					\$12,341.94

Pending Trades

Date	Description	Settlement Date	Total Amount
7/26	Pending buy of Janus Capital Group Inc 126.00 shares @ 9.099	7/31/2013	\$1,146.55

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

Quarterly Market Outlook

With the first half of 2013 in the rearview mirror, it's time to focus on the road ahead. The Edward Jones Investment Policy Committee has released its "Quarterly Market Outlook," which includes a review of the second quarter of 2013, as well as an outlook for the economy, equities, fixed income, international investing, and gold and natural resources. Visit www.edwardjones.com/q3outlook to read this report.

Account Value

\$113,762.18

1 Month Ago	\$118,371.48
1 Year Ago	\$100,216.61
3 Years Ago	\$82,003.36

Value Summary

	This Period	This Year
Beginning value	\$118,371.48	\$101,868.28
Assets added to account	0.00	0.00
Income	265.94	2,396.01
Assets withdrawn from account	0.00	-0.55
Fees	-204.93	-396.66
Change in value	-4,670.31	9,895.10
Ending Value	\$113,762.18	

Summary of Assets (as of Aug 30, 2013)

and fund details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$12,341.94	\$3,231.20	-\$3,009.22	\$12,563.92

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Cap Agy Corp	22.76	66	1,955.23	-453.07	1,502.16
Analog Devices Inc	46.28	36	1,024.86	641.22	1,666.08
Annaly Capital Management Inc	11.67	149	2,393.83	-655.00	1,738.83
Applied Materials Inc	15.01	74	1,147.00	-36.26	1,110.74
Avery Dennison Corp	42.76	47	1,750.71	259.01	2,009.72
Babcock & Wilcox Co	30.99	67	1,785.54	290.79	2,076.33
Boston Scientific Corp	10.58	186	1,391.80	576.08	1,967.88
Brandywine Rlty Tr	12.82	73	801.33	134.53	935.86
Broadridge Finl Solutions Inc	29.76	89	2,048.72	599.92	2,648.64
Cablevision Systems Corp Cl A	17.73	63	985.04	131.95	1,116.99
Chubb Corp	83.17	32	1,413.24	1,248.20	2,661.44
Cinemark Hldgs Inc	29.47	58	1,614.56	94.70	1,709.26



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	82.70	23	1,400.13	501.97	1,902.10
Diebold Inc	28.28	38	1,158.24	-83.60	1,074.64
Duke Energy Corp New	65.60	25	1,224.42	415.58	1,640.00
Endurance Specialty Holdings	50.12	40	1,175.19	829.61	2,004.80
Entergy Corp	63.23	20	1,808.31	-543.71	1,264.60
First American Financial Corp	20.90	105	1,735.22	459.28	2,194.50
Genuine Parts Co	77.01	29	1,300.94	932.35	2,233.29
W R Grace & Co	80.35	22	912.68	855.02	1,767.70
Haemonetics Corp	39.85	42	1,345.26	328.44	1,673.70
Hasbro Inc	45.58	39	1,089.65	687.97	1,777.62
Hcp Inc	40.73	46	1,274.34	599.24	1,873.58
Health Care Reit Inc	61.44	36	1,444.88	766.96	2,211.84
Invesco Ltd	30.36	92	2,600.36	192.76	2,793.12
Ito Holdings Corp	88.89	13	1,012.17	143.40	1,155.57
Janus Capital Group Inc	8.36	126	1,146.55	-93.19	1,053.36
Kohls Corp	51.31	35	1,609.00	186.85	1,795.85
M&T Bk Corp	113.34	24	1,795.81	924.35	2,720.16
Mattel Inc	40.50	72	1,463.42	1,452.58	2,916.00
McKesson Corp	121.41	26	1,736.31	1,420.35	3,156.66
National Fuel Gas Co	65.28	37	2,055.42	359.94	2,415.36
New York Community Bancorp	14.65	138	1,738.55	283.15	2,021.70
Nisource Inc	29.26	78	1,305.60	976.68	2,282.28
Old Republic International	14.20	168	1,913.58	472.02	2,385.60
Omnicom Group Inc	60.65	27	1,079.35	558.20	1,637.55
Regal Entertainment Group Cl A	17.89	108	1,534.01	398.11	1,932.12
Rockwell Collins Inc	70.77	32	1,797.15	467.49	2,264.64
Saic Inc	15.07	137	1,650.47	414.12	2,064.59
Scana Corp	48.12	22	735.20	323.44	1,058.64
Sempra Energy	84.42	28	1,183.11	1,180.65	2,363.76
Sonoco Products Co	37.23	49	1,425.10	399.17	1,824.27
Saint Jude Medical Inc	50.41	53	2,132.77	538.96	2,671.73
Staples Inc	13.91	110	1,566.67	-36.57	1,530.10
Sun Communities Inc	42.97	47	1,775.56	244.03	2,019.59
Suntrust Banks Inc	32.02	69	1,308.04	901.34	2,209.38
Sysco Corp	32.02	64	1,988.32	60.96	2,049.28
Teco Energy Inc	16.53	88	1,547.80	-93.16	1,454.64



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Telephone & Data Sys Inc	27.69	56	1,980.31	-429.67	1,550.64
Ultra Petroleum Corp	20.70	53	1,216.67	-119.57	1,097.10
Verifone Holdings Inc	19.82	46	1,636.41	-724.69	911.72
Xcel Energy Inc	27.92	39	820.95	267.93	1,088.88
Xerox Corp	9.98	188	1,744.37	131.87	1,876.24
Zimmer Hldgs Inc Com	79.09	27	1,701.50	433.93	2,135.43
Total Account Value					\$113,762.18

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	4,151.70
Total	\$4,151.70

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Omnicom Group Inc	04/26/2010	07/29	17	\$733.55	\$1,103.70	\$370.15	LT
Cablevision Systems Corp Cl A	—	07/30	35	517.69	657.28	139.59	LT
Exelon Corp	—	08/20	40	1,626.21	1,204.28	-421.93	LT

Investment and Other Activity

Date	Description	Quantity	Amount
7/29	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.40		\$59.60
7/30	Dividend on Saic Inc on 137 Shares @ 0.12		16.44
7/31	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.25		13.25
7/31	Dividend on Xerox Corp on 188 Shares @ 0.0575		10.81
7/31	Buy Janus Capital Group Inc @ 9.0996	126	-1,146.55
8/01	Sell Omnicom Group Inc @ 64.9237	-17	1,103.70
8/02	Sell Cablevision Systems Corp Cl A @ 18.7794	-35	657.28
8/06	Buy Invesco Ltd @ 32.7861	21	-688.51
8/09	Dividend on Clorox Co on 23 Shares @ 0.71		16.33



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/15	Dividend on Hasbro Inc on 39 Shares @ 0.40		15.60
8/16	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
8/20	Dividend on Hcp Inc on 46 Shares @ 0.525		24.15
8/20	Dividend on Health Care Reit Inc on 36 Shares @ 0.765		27.54
8/20	Dividend on Nisource Inc on 78 Shares @ 0.25		19.50
8/20	Buy Rockwell Collins Inc @ 73.2062	5	-366.03
8/21	Fee for Managed Account Fee		-204.93
8/23	Sell Exelon Corp @ 30.1071	-40	1,204.28
8/23	Dividend on Janus Capital Group Inc on 126 Shares @ 0.07		8.82
8/28	Dividend on Teco Energy Inc on 88 Shares @ 0.22		19.36
8/30	Buy Cinemark Hldgs Inc @ 30.1599	20	-603.20

Money Market Detail

Beginning Balance on Jul 27					\$12,341.94
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/29	Deposit		59.60		\$12,401.54
7/30	Deposit		16.44		\$12,417.98
7/31	Deposit		24.06		\$12,442.04
7/31	Withdrawal			-1,146.55	\$11,295.49
8/01	Deposit		1,103.70		\$12,399.19
8/02	Deposit		657.28		\$13,056.47
8/06	Withdrawal			-688.51	\$12,367.96
8/09	Deposit		16.33		\$12,384.29
8/15	Deposit		15.60		\$12,399.89
8/16	Deposit		34.50		\$12,434.39
8/20	Deposit		71.19		\$12,505.58
8/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$12,505.62
8/20	Withdrawal			-366.03	\$12,139.59
8/22	Withdrawal			-204.93	\$11,934.66
8/23	Deposit		1,204.28		\$13,138.94
8/23	Deposit		8.82		\$13,147.76
8/28	Deposit		19.36		\$13,167.12
8/30	Withdrawal			-603.20	\$12,563.92
Total			\$3,231.20	-\$3,009.22	
Ending Balance on Aug 30					\$12,563.92



Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 27 - Aug 30, 2013

Page 5 of 5

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

Are You Covered?

Do you know that life insurance needs can be as dynamic as life itself? Changes in your life may dilute the effectiveness of existing coverage. If you're not sure if your insurance policy still fits your life, call today. (Edward Jones operates as an insurance producer in Calif., N.M. and Mass. through the following subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Account Value

\$117,895.01

1 Month Ago	\$113,762.18
1 Year Ago	\$102,420.60
3 Years Ago	\$85,998.91

Value Summary

	This Period	This Year
Beginning value	\$113,762.18	\$101,868.28
Assets added to account	0.00	0.00
Income	277.17	2,673.18
Assets withdrawn from account	0.00	-0.55
Fees	-204.84	-1,728.10
Change in value	4,060.50	15,082.20
Ending Value	\$117,895.01	

Summary of Assets as of Sep 27, 2013:

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$12,563.92	\$896.82	-\$2,758.44	\$10,702.30

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	8.20	140	1,199.97	-51.97	1,148.00
American Cap Agy Corp	22.88	66	1,955.23	-445.15	1,510.08
Analog Devices Inc	46.89	36	1,024.86	663.18	1,688.04
Annaly Capital Management Inc	11.63	98	1,607.66	-467.92	1,139.74
Applied Materials Inc	17.60	74	1,147.00	155.40	1,302.40
Avery Dennison Corp	43.57	47	1,750.71	297.08	2,047.79
Babcock & Wilcox Co	33.94	67	1,785.54	488.44	2,273.98
Boston Scientific Corp	11.52	186	1,391.80	750.92	2,142.72
Brandywine Rlty Tr	13.41	73	801.33	177.60	978.93
Broadridge Finl Solutions Inc	31.57	89	2,048.72	761.01	2,809.73
Cablevision Systems Corp Cl A	16.83	63	985.04	75.25	1,060.29
Chubb Corp	89.65	32	1,413.24	1,455.56	2,868.80



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cinemark Hldgs Inc	31.56	58	1,614.56	215.92	1,830.48
Clorox Co	82.21	23	1,400.13	490.70	1,890.83
Diebold Inc	29.58	38	1,158.24	-34.20	1,124.04
Duke Energy Corp New	66.90	25	1,224.42	448.08	1,672.50
Endurance Specialty Holdings	53.75	40	1,175.19	974.81	2,150.00
Entergy Corp	63.32	20	1,808.31	-541.91	1,266.40
First American Financial Corp	24.46	105	1,735.22	833.08	2,568.30
Genuine Parts Co	80.39	29	1,300.94	1,030.37	2,331.31
W R Grace & Co	86.87	22	912.68	998.46	1,911.14
Haemonetics Corp	39.95	42	1,345.26	332.64	1,677.90
Hasbro Inc	47.38	39	1,089.65	758.17	1,847.82
Hcp Inc	41.55	48	1,274.34	636.96	1,911.30
Health Care Reit Inc	63.18	36	1,444.88	829.60	2,274.48
Invesco Ltd	32.09	92	2,600.36	351.92	2,952.28
Ite Holdings Corp	93.50	13	1,012.17	203.33	1,215.50
Janus Capital Group Inc	8.58	126	1,146.55	-65.47	1,081.08
Kohls Corp	52.03	35	—	—	1,821.05
M&T Bk Corp	112.08	24	1,795.81	894.11	2,689.92
Mattel Inc	42.09	72	1,463.42	1,567.06	3,030.48
McKesson Corp	129.29	28	1,736.31	1,625.23	3,361.54
National Fuel Gas Co	68.30	37	2,055.42	471.68	2,527.10
New York Community Bancorp	15.11	138	1,738.55	346.63	2,085.18
Nisource Inc	30.67	78	1,305.60	1,086.66	2,392.26
Old Republic International	15.30	168	1,913.58	656.82	2,570.40
Omnicom Group Inc	64.32	27	1,079.35	857.29	1,736.64
Peabody Energy Corp	17.49	62	1,183.71	-99.33	1,084.38
Regal Entertainment Group Cl A	19.01	108	1,534.01	519.07	2,053.08
Rockwell Collins Inc	68.59	32	1,797.15	397.73	2,194.88
Saic Inc	16.03	137	1,650.47	545.64	2,196.11
Scana Corp	46.03	22	735.20	277.46	1,012.66
Sempra Energy	86.62	28	1,183.11	1,242.25	2,425.36
Sonoco Products Co	39.24	49	1,425.10	497.66	1,922.76
Saint Jude Medical Inc	52.39	53	2,132.77	643.90	2,776.67
Staples Inc	14.59	122	1,736.59	43.39	1,779.98
Sun Communities Inc	43.33	47	1,775.56	260.95	2,036.51
Suntrust Banks Inc	32.60	69	1,308.04	941.36	2,249.40



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sysco Corp	32.03	64	1,988.32	61.60	2,049.92
Teco Energy Inc	16.51	88	1,547.80	-94.92	1,452.88
Telephone & Data Sys Inc	29.63	56	1,980.31	-321.03	1,659.28
Ultra Petroleum Corp	20.62	53	1,216.67	-123.81	1,092.86
Verifone Holdings Inc	23.13	46	1,636.41	-572.43	1,063.98
Xcel Energy Inc	27.69	39	820.95	258.96	1,079.91
Xerox Corp	10.37	188	1,744.37	205.19	1,949.56
Zimmer Hldgs Inc Com	82.30	27	1,701.50	520.60	2,222.10
Total Account Value					\$117,895.01

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,985.18
Total	\$3,985.18

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Annaly Capital Management Inc	—	09/24	51	\$786.17	\$619.65	-\$166.52	LT

Investment and Other Activity

Date	Description	Quantity	Amount
9/03	Dividend on Entergy Corp on 20 Shares @ 0.83		\$16.60
9/03	Dividend on Rockwell Collins Inc on 27 Shares @ 0.30		8.10
9/05	Dividend on Cablevision Systems Corp Cl A on 63 Shares @ 0.15		9.45
9/06	Dividend on Invesco Ltd on 92 Shares @ 0.225		20.70
9/10	Dividend on Babcock & Wilcox Co on 67 Shares @ 0.08		5.36
9/10	Dividend on Exelon Corp on 40 Shares @ 0.31		12.40
9/10	Dividend on Sonoco Products Co on 49 Shares @ 0.31		15.19
9/11	Dividend on Analog Devices Inc on 36 Shares @ 0.34		12.24
9/11	Buy Staples Inc @ 14.1599	12	-169.92



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/12	Dividend on Applied Materials Inc on 74 Shares @ 0.10		7.40
9/12	Dividend on Cinemark Hldgs Inc on 38 Shares @ 0.25		9.50
9/13	Dividend on Diebold Inc on 38 Shares @ 0.2875		10.93
9/13	Fee for Managed Account Fee		-204.84
9/13	Buy Peabody Energy Corp @ 19.0921	62	-1,183.71
9/16	Dividend on Duke Energy Corp New on 25 Shares @ 0.78		19.50
9/16	Dividend on First American Financial Corp on 105 Shares @ 0.12		12.60
9/16	Dividend on Itc Holdings Corp on 13 Shares @ 0.425		5.53
9/16	Dividend on Old Republic International on 168 Shares @ 0.18		30.24
9/16	Dividend on Suntrust Banks Inc on 69 Shares @ 0.10		6.90
9/17	Dividend on Regal Entertainment Group Cl A on 108 Shares @ 0.21		22.68
9/18	Dividend on Avery Dennison Corp on 47 Shares @ 0.29		13.63
9/20	Dividend on Mattel Inc on 72 Shares @ 0.36		25.92
9/24	Buy Alcoa Inc @ 8.5712	140	-1,199.97
9/25	Dividend on Kohls Corp on 35 Shares @ 0.35		12.25
9/27	Sell Annaly Capital Management Inc @ 12.15	-51	619.65

Money Market Detail

Beginning Balance on Aug 31					\$12,563.92
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/03	Deposit		24.70		\$12,588.62
9/05	Deposit		9.45		\$12,598.07
9/06	Deposit		20.70		\$12,618.77
9/10	Deposit		32.95		\$12,651.72
9/11	Deposit		12.24		\$12,663.96
9/11	Withdrawal			-169.92	\$12,494.04
9/12	Deposit		16.90		\$12,510.94
9/13	Deposit		10.93		\$12,521.87
9/13	Withdrawal			-1,183.71	\$11,338.16
9/16	Withdrawal			-204.84	\$11,133.32
9/17	Deposit		74.77		\$11,208.09
9/17	Deposit		22.68		\$11,230.77
9/18	Deposit		13.63		\$11,244.40
9/20	Deposit		25.92		\$11,270.32
9/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.05		\$11,270.37
9/24	Withdrawal			-1,199.97	\$10,070.40



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/25	Deposit		12.25		\$10,082.65
9/27	Deposit		619.65		\$10,702.30
Total			\$896.82	-\$2,758.44	
Ending Balance on Sep 27					\$10,702.30

Pending Trades

Date	Description	Settlement Date	Total Amount
9/27	Pending buy of Kohls Corp 10.00 shares @ 51.625	10/2/2013	\$516.26

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

Giving Thanks

The true meaning of the Thanksgiving holiday lies in giving thanks for all that we have. We value the relationship we have built with you and would like to thank you for the confidence you have placed in us. We'd also like to thank all those who have fought, and continue to fight, to protect our freedom and preserve our great nation. On Veterans Day, please remember to thank those who have served us so proudly. We remain dedicated to serving your financial needs and look forward to working together for years to come.

Account Value

\$123,204.95

1 Month Ago	\$117,895.01
1 Year Ago	\$102,145.50
3 Years Ago	\$87,845.14

Value Summary

	This Period	This Year
Beginning value	\$117,895.01	\$101,868.28
Assets added to account	0.00	0.00
Income	234.31	2,907.49
Assets withdrawn from account	0.00	-0.55
Fees and charges	-197.77	-1,925.87
Change in value	5,273.40	20,355.60

Ending Value \$123,204.95

Summary of Assets as of Oct 25, 2013:

additional factors at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$10,702.30	\$1,279.93	-\$824.71	\$11,157.52

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	9.24	140	1,199.97	93.63	1,293.60
American Cap Agy Corp	24.05	66	1,955.23	-367.93	1,587.30
Analog Devices Inc	46.75	36	1,024.86	658.14	1,683.00
Annaly Capital Management Inc	12.16	98	1,607.66	-415.98	1,191.68
Applied Materials Inc	17.705	74	1,147.00	163.17	1,310.17
Avery Dennison Corp	47.74	47	1,750.71	493.07	2,243.78
Babcock & Wilcox Co	32.87	67	1,785.54	416.75	2,202.29
Boston Scientific Corp	11.62	186	1,391.80	769.52	2,161.32
Brandywine Rlty Tr	14.35	73	801.33	246.22	1,047.55
Broadridge Finl Solutions Inc	34.88	89	2,048.72	1,055.60	3,104.32
Chubb Corp	92.20	32	1,413.24	1,537.16	2,950.40
Cinemark Hldgs Inc	33.13	58	1,614.56	306.98	1,921.54



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	88.64	23	1,400.13	638.59	2,038.72
Diebold Inc	29.81	38	1,158.24	-25.46	1,132.78
Duke Energy Corp New	72.37	25	1,224.42	584.83	1,809.25
Endurance Specialty Holdings	55.66	40	1,175.19	1,051.21	2,226.40
Entergy Corp	68.27	20	1,808.31	-442.91	1,365.40
First American Financial Corp	25.48	105	1,735.22	940.18	2,675.40
Genuine Parts Co	79.09	29	1,300.94	992.67	2,293.61
W R Grace & Co	92.35	22	912.68	1,119.02	2,031.70
Haemonetics Corp	40.74	42	1,345.26	365.82	1,711.08
Hasbro Inc	52.05	39	1,089.65	940.30	2,029.95
Hcp Inc	43.05	46	1,274.34	705.96	1,980.30
Health Care Reit Inc	66.47	36	1,444.88	948.04	2,392.92
Invesco Ltd	32.87	92	2,600.36	423.68	3,024.04
Ite Holdings Corp	100.66	13	1,012.17	296.41	1,308.58
Janus Capital Group Inc	9.72	126	1,146.55	78.17	1,224.72
Kohls Corp	54.74	45	2,125.26	338.04	2,463.30
Leidos Holdings Inc	47.33	34	1,125.06	484.16	1,609.22
M&T Bk Corp	112.55	24	1,795.81	905.39	2,701.20
Mattel Inc	44.05	72	1,463.42	1,708.18	3,171.60
McKesson Corp	154.99	26	1,736.31	2,293.43	4,029.74
National Fuel Gas Co	71.93	37	2,055.42	605.99	2,661.41
New York Community Bancorp	16.08	138	1,738.55	480.49	2,219.04
Nisource Inc	32.32	78	1,305.60	1,215.36	2,520.96
Old Republic International	16.68	168	1,913.58	888.66	2,802.24
Omnicom Group Inc	67.46	27	1,079.35	742.07	1,821.42
Peabody Energy Corp	19.16	62	1,183.71	4.21	1,187.92
Quest Diagnostics Inc	58.59	19	1,182.73	-69.52	1,113.21
Regal Entertainment Group Cl A	19.08	108	1,534.01	526.63	2,060.64
Rockwell Collins Inc	70.69	32	1,797.15	464.93	2,262.08
Science Applications Intl Corp	35.18	19	533.39	135.03	668.42
Sempra Energy	91.21	28	1,183.11	1,370.77	2,553.88
Sonoco Products Co	41.03	49	1,425.10	585.37	2,010.47
Saint Jude Medical Inc	57.27	53	2,132.77	902.54	3,035.31
Staples Inc	16.02	122	1,736.59	217.85	1,954.44
Sun Communities Inc	45.67	47	1,775.56	370.93	2,146.49
Suntrust Banks Inc	33.71	69	1,308.04	1,017.95	2,325.99



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/01	Dividend on Scana Corp on 22 Shares @ 0.5075		11.17
10/02	Cash In Lieu Science Applications Intl Corp	0.57142	19.22
10/02	Buy Kohls Corp @ 51.6258	10	-516.26
10/03	Cash In Lieu Leidos Holdings Inc		11.53
10/03	Exchange to Leidos Holdings Inc Result of Reverse Split	34	
10/03	Exchange from Saic Inc Result of Reverse Split	-137	
10/08	Dividend on Chubb Corp on 32 Shares @ 0.44		14.08
10/09	Sell Cablevision Systems Corp Cl A @ 17.0167	-63	1,072.05
10/09	Dividend on Omnicom Group Inc on 27 Shares @ 0.40		10.80
10/09	Buy Quest Diagnostics Inc @ 62.2487	19	-1,182.73
10/15	Dividend on National Fuel Gas Co on 37 Shares @ 0.375		13.88
10/15	Dividend on Semptra Energy on 28 Shares @ 0.63		17.64
10/17	Sell Scana Corp @ 46.1304	-22	1,014.87
10/17	Dividend on Staples Inc on 122 Shares @ 0.12		14.64
10/17	Fee for Managed Account Fee		-197.77
10/18	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
10/18	Dividend on Sun Communities Inc on 47 Shares @ 0.63		29.61
10/21	Dividend on Xcel Energy Inc on 39 Shares @ 0.28		10.92
10/25	Dividend on Sysco Corp on 64 Shares @ 0.28		17.92
10/25	Dividend on Zimmer Hldgs Inc Com on 27 Shares @ 0.20		5.40

Money Market Detail

Beginning Balance on Sep 28					\$10,702.30
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		36.74		\$10,739.04
10/01	Deposit		51.69		\$10,790.73
10/02	Deposit		19.22		\$10,809.95
10/02	Withdrawal			-516.26	\$10,293.69
10/04	Deposit		11.53		\$10,305.22
10/08	Deposit		14.08		\$10,319.30
10/09	Deposit		10.80		\$10,330.10
10/09	Withdrawal			-110.68	\$10,219.42
10/15	Deposit		31.52		\$10,250.94
10/17	Deposit		1,014.87		\$11,265.81
10/17	Deposit		14.64		\$11,280.45
10/18	Withdrawal			-197.77	\$11,082.68
10/21	Deposit		40.56		\$11,123.24



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/21	Deposit		10.92		\$11,134.16
10/21	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$11,134.20
10/25	Deposit		23.32		\$11,157.52
Total			\$1,279.93	-\$824.71	
Ending Balance on Oct 25					\$11,157.52

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

A Smart Way to Transfer Funds

When you need to move money from your Edward Jones account to your bank or vice versa, there's an easier way to do it than by check. Our electronic transfer service is free, fast and easy, and securely transfers your money while eliminating the risk of lost or stolen checks. Set up the service now to quickly transfer funds, whether you're taking a distribution from your retirement account, sending funds to a college student or transferring money to invest. Contact your branch office for details.

Account Value

\$124,346.36

1 Month Ago	\$123,204.95
1 Year Ago	\$101,443.49
3 Years Ago	\$88,282.40

Value Summary

	This Period	This Year
Beginning value	\$123,204.95	\$101,868.28
Assets added to account	0.00	0.00
Income	304.35	3,211.84
Assets withdrawn from account	0.00	-0.55
Fees and charges	-210.15	-2,136.02
Change in value	1,047.21	21,402.81
Ending Value	\$124,346.36	

Summary of Assets (as of Nov 29, 2013)

Additional details at www.edwardjones.com/account

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,157.52	\$304.35	-\$732.07	\$10,729.80

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	9.61	196	—	—	1,883.56
American Cap Agy Corp	20.38	66	1,955.23	-610.15	1,345.08
Analog Devices Inc	48.22	36	1,024.86	711.06	1,735.92
Annaly Capital Management Inc	10.16	98	1,607.66	-611.98	995.68
Applied Materials Inc	17.30	74	1,147.00	133.20	1,280.20
Avery Dennison Corp	48.90	47	1,750.71	547.59	2,298.30
Babcock & Wilcox Co	32.47	67	1,785.54	389.95	2,175.49
Boston Scientific Corp	11.58	186	1,391.80	762.08	2,153.88
Brandywine Rlty Tr	13.28	73	801.33	168.11	969.44
Broadridge Finl Solutions Inc	38.15	89	2,048.72	1,346.63	3,395.35
Chubb Corp	96.45	32	1,413.24	1,673.16	3,086.40
Cinemark Hldgs Inc	32.99	58	1,614.56	298.86	1,913.42



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	93.17	23	1,400.13	742.78	2,142.91
Diebold Inc	34.13	38	1,158.24	138.70	1,296.94
Duke Energy Corp New	69.96	25	1,224.42	524.58	1,749.00
Endurance Specialty Holdings	56.90	40	1,175.19	1,100.81	2,276.00
Entergy Corp	61.89	20	1,808.31	-570.51	1,237.80
First American Financial Corp	26.46	105	1,735.22	1,043.08	2,778.30
Genuine Parts Co	82.84	29	1,300.94	1,101.42	2,402.36
W R Grace & Co	96.03	22	912.68	1,199.98	2,112.66
Haemonetics Corp	42.26	42	1,345.26	429.66	1,774.92
Hasbro Inc	53.82	39	1,089.65	1,009.33	2,098.98
Hcp Inc	36.77	46	1,274.34	417.08	1,691.42
Health Care Reit Inc	55.99	36	1,444.88	570.76	2,015.64
Invesco Ltd	34.85	92	2,600.36	605.84	3,206.20
Itc Holdings Corp	90.48	13	1,012.17	164.07	1,176.24
Janus Capital Group Inc	10.88	126	1,146.55	224.33	1,370.88
Kohls Corp	55.28	45	2,125.26	362.34	2,487.60
Leidos Holdings Inc	48.63	34	1,125.06	528.36	1,653.42
M&T Bk Corp	115.36	24	1,795.81	972.83	2,768.64
Mattel Inc	46.27	72	1,463.42	1,868.02	3,331.44
McKesson Corp	165.89	26	1,736.31	2,576.83	4,313.14
National Fuel Gas Co	67.48	37	2,055.42	441.34	2,496.76
New York Community Bancorp	16.52	138	1,738.55	541.21	2,279.76
Nisource Inc	31.62	78	1,305.60	1,160.76	2,466.36
Old Republic International	17.20	168	1,913.58	976.02	2,889.60
Omnicom Group Inc	71.45	27	1,079.35	849.80	1,929.15
Peabody Energy Corp	18.20	62	1,183.71	-55.31	1,128.40
Quest Diagnostics Inc	60.94	19	1,182.73	-24.87	1,157.86
Regal Entertainment Group Cl A	19.48	108	1,534.01	569.83	2,103.84
Rockwell Collins Inc	72.73	32	1,797.15	530.21	2,327.36
Science Applications Intl Corp	36.85	19	533.39	166.76	700.15
Sempra Energy	88.44	28	1,183.11	1,293.21	2,476.32
Sonoco Products Co	40.06	49	1,425.10	537.84	1,962.94
Saint Jude Medical Inc	58.42	53	2,132.77	963.49	3,096.26
Staples Inc	15.53	122	1,736.59	158.07	1,894.66
Sun Communities Inc	40.80	47	1,775.56	142.04	1,917.60
Suntrust Banks Inc	36.23	69	1,308.04	1,191.83	2,499.87



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sysco Corp	33.83	64	1,988.32	164.00	2,152.32
Teco Energy Inc	17.04	88	1,547.80	-48.28	1,499.52
Telephone & Data Sys Inc	27.81	56	1,980.31	-422.95	1,557.36
Ultra Petroleum Corp	20.47	53	1,216.67	-131.76	1,084.91
Verifone Holdings Inc	25.61	46	1,636.41	-458.35	1,178.06
Xcel Energy Inc	28.02	39	820.95	271.83	1,092.78
Xerox Corp	11.38	188	1,744.37	395.07	2,139.44
Zimmer Hldgs Inc Com	91.41	27	1,701.50	766.57	2,468.07
Total Account Value					\$124,346.36

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3.22
Long Term (held over 1 year)	4,351.86
Total	\$4,355.08

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
10/28	Dividend on American Cap Agy Corp on 66 Shares @ 0.80		\$52.80
10/30	Dividend on Leidos Holdings Inc on 34 Shares @ 0.32		10.88
10/30	Dividend on Science Applications Intl Corp on 19 Shares @ 0.28		5.32
10/31	Dividend on Annaly Capital Management Inc on 98 Shares @ 0.35		34.30
10/31	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.25		13.25
10/31	Dividend on Xerox Corp on 188 Shares @ 0.0575		10.81
11/05	Buy Alcoa Inc @ 9.32	56	-521.92
11/15	Dividend on Clorox Co on 23 Shares @ 0.71		16.33
11/15	Dividend on Hasbro Inc on 39 Shares @ 0.40		15.60
11/18	Fee for Managed Account Fee		-210.15
11/19	Dividend on Hcp Inc on 46 Shares @ 0.525		24.15
11/19	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
11/20	Dividend on Health Care Reit Inc on 36 Shares @ 0.765		27.54
11/20	Dividend on Nisource Inc on 78 Shares @ 0.25		19.50
11/22	Dividend on Janus Capital Group Inc on 126 Shares @ 0.07		8.82



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/25	Dividend on Alcoa Inc on 196 Shares @ 0.03		5.88
11/27	Dividend on Teco Energy Inc on 88 Shares @ 0.22		19.36
11/29	Dividend on Peabody Energy Corp on 62 Shares @ 0.085		5.27

Money Market Detail

Beginning Balance on Oct 26					\$11,157.52
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/28	Deposit		52.80		\$11,210.32
10/30	Deposit		16.20		\$11,226.52
10/31	Deposit		58.36		\$11,284.88
11/05	Withdrawal			-521.92	\$10,762.96
11/15	Deposit		31.93		\$10,794.89
11/19	Withdrawal			-210.15	\$10,584.74
11/20	Deposit		58.65		\$10,643.39
11/20	Deposit		47.04		\$10,690.43
11/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.04		\$10,690.47
11/22	Deposit		8.82		\$10,699.29
11/25	Deposit		5.88		\$10,705.17
11/27	Deposit		19.36		\$10,724.53
11/29	Deposit		5.27		\$10,729.80
Total			\$304.35	-\$732.07	
Ending Balance on Nov 29					\$10,729.80

Pending Trades

Date	Description	Settlement Date	Total Amount
11/26	Pending buy of Alcoa Inc 64.00 shares @ 9.54	12/2/2013	\$610.56

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Tr

Outlook 2014

After two years of double-digit returns, can stocks move higher? Will long-term interest rates and market volatility increase in the coming months? What can you do to start 2014 off on the right foot? To find out, visit www.edwardjones.com/footing to read "Outlook 2014: Putting Your Future on a Firmer Footing."

Account Value

\$127,059.63

1 Month Ago	\$124,346.36
1 Year Ago	\$101,868.28
3 Years Ago	\$91,333.08

Value Summary

	This Period	This Year
Beginning value	\$124,346.36	\$101,868.28
Assets added to account	0.00	0.00
Income	303.42	3,515.26
Assets withdrawn from account	0.00	-0.55
Fees and charges	-208.92	-2,344.94
Change in value	2,618.77	24,021.58
Ending Value	\$127,059.63	

Summary of Assets (as of Dec 31, 2013)

(additional details at www.edwardjones.com) or at your advisor

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$10,729.80	\$1,934.45	-\$4,533.80	\$8,130.45

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	10.63	260	2,332.45	431.35	2,763.80
Amdocs Limited Ord	41.24	31	1,250.01	28.43	1,278.44
American Cap Agy Corp	19.29	66	1,955.23	-682.09	1,273.14
Analog Devices Inc	50.93	36	1,024.86	808.62	1,833.48
Applied Materials Inc	17.69	74	1,147.00	162.06	1,309.06
Avery Dennison Corp	50.19	47	1,750.71	608.22	2,358.93
Babcock & Wilcox Co	34.19	67	1,785.54	505.19	2,290.73
Boston Scientific Corp	12.02	186	1,391.80	843.92	2,235.72
Brandywine Rlty Tr	14.09	73	801.33	227.24	1,028.57
Broadridge Finl Solutions Inc	39.52	89	2,048.72	1,468.56	3,517.28
Chubb Corp	96.63	32	1,413.24	1,678.92	3,092.16
Cinemark Hldgs Inc	33.33	58	1,614.56	318.58	1,933.14



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	92.76	23	1,400.13	733.35	2,133.48
Coach Inc	56.13	22	1,232.09	2.77	1,234.86
Diebold Inc	33.01	38	1,158.24	96.14	1,254.38
Duke Energy Corp New	69.01	25	1,224.42	500.83	1,725.25
Endurance Specialty Holdings	58.67	40	1,175.19	1,171.61	2,346.80
Entergy Corp	63.27	20	1,808.31	-542.91	1,265.40
Expeditors Intl of Washington	44.25	29	1,232.22	51.03	1,283.25
First American Financial Corp	28.20	105	1,735.22	1,225.78	2,961.00
Genuine Parts Co	83.19	29	1,300.94	1,111.57	2,412.51
W R Grace & Co	98.87	22	912.68	1,262.46	2,175.14
Haemonetics Corp	42.13	42	1,345.26	424.20	1,769.46
Hasbro Inc	55.01	39	1,089.65	1,055.74	2,145.39
Hcp Inc	36.32	46	1,274.34	396.38	1,670.72
Health Care Reit Inc	53.57	36	1,444.88	483.64	1,928.52
Invesco Ltd	36.40	92	2,600.36	748.44	3,348.80
Itc Holdings Corp	95.82	13	1,012.17	233.49	1,245.66
Janus Capital Group Inc	12.37	126	1,146.55	412.07	1,558.62
Kohls Corp	56.75	45	2,125.26	428.49	2,553.75
Leidos Holdings Inc	46.49	34	1,125.06	455.60	1,580.66
M&T Bk Corp	116.42	24	1,795.81	998.27	2,794.08
Mattel Inc	47.58	72	1,463.42	1,962.34	3,425.76
McKesson Corp	161.40	26	1,736.31	2,460.09	4,196.40
National Fuel Gas Co	71.40	37	2,055.42	586.38	2,641.80
New York Community Bancorp	16.85	138	1,738.55	586.75	2,325.30
Nisource Inc	32.88	78	1,305.60	1,259.04	2,564.64
Old Republic International	17.27	168	1,913.58	987.78	2,901.36
Omnicom Group Inc	74.37	27	1,079.35	928.64	2,007.99
Peabody Energy Corp	19.53	62	1,183.71	27.15	1,210.86
Quest Diagnostics Inc	53.54	19	1,182.73	-165.47	1,017.26
Regal Entertainment Group Cl A	19.45	108	1,534.01	566.59	2,100.60
Rockwell Collins Inc	73.92	32	1,797.15	568.29	2,365.44
Science Applications Intl Corp	33.07	19	501.92	126.41	628.33
Sempra Energy	89.76	21	902.83	982.13	1,884.96
Sonoco Products Co	41.72	49	1,425.10	619.18	2,044.28
Saint Jude Medical Inc	61.95	53	2,132.77	1,150.58	3,283.35
Staples Inc	15.89	122	1,736.59	201.99	1,938.58



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sun Communities Inc	42.64	47	1,775.56	228.52	2,004.08
Suntrust Banks Inc	36.81	69	1,308.04	1,231.85	2,539.89
Sysco Corp	36.10	64	1,988.32	322.08	2,310.40
Teco Energy Inc	17.24	88	1,547.80	-30.68	1,517.12
Telephone & Data Sys Inc	25.78	56	1,980.31	-536.63	1,443.68
Ultra Petroleum Corp	21.65	53	1,216.67	-69.22	1,147.45
Verifone Holdings Inc	26.82	46	1,636.41	-402.69	1,233.72
Xcel Energy Inc	27.94	39	820.95	268.71	1,089.66
Xerox Corp	12.17	188	1,744.37	543.59	2,287.96
Zimmer Hldgs Inc Com	93.19	27	1,701.50	814.63	2,516.13
Total Account Value					\$127,059.63

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$7.27
Long Term (held over 1 year)	4,094.95
Total	\$4,102.22

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Annaly Capital Management Inc	—	12/10	98	\$1,607.66	\$1,000.39	-\$607.27	LT
Sempra Energy	06/07/2005	12/20	7	280.28	630.65	350.37	LT

Investment and Other Activity

Date	Description	Quantity	Amount
12/02	Dividend on Entergy Corp on 20 Shares @ 0.83		\$16.60
12/02	Dividend on Rockwell Collins Inc on 32 Shares @ 0.30		9.60
12/02	Buy Alcoa Inc @ 9.54	64	-610.56
12/06	Dividend on Diebold Inc on 38 Shares @ 0.2875		10.93
12/09	Dividend on Invesco Ltd on 92 Shares @ 0.225		20.70
12/09	Buy Coach Inc @ 56.0043	22	-1,232.09



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/10	Dividend on Sonoco Products Co on 49 Shares @ 0.31		15.19
12/11	Dividend on Cinemark Hldgs Inc on 58 Shares @ 0.25		14.50
12/12	Dividend on Applied Materials Inc on 74 Shares @ 0.10		7.40
12/13	Sell Annaly Capital Management Inc @ 10.208	-98	1,000.38
12/13	Dividend on Babcock & Wilcox Co on 67 Shares @ 0.10		6.70
12/13	Dividend on Mattel Inc on 72 Shares @ 0.36		25.92
12/13	Dividend on Regal Entertainment Group Cl A on 108 Shares @ 0.21		22.68
12/16	Dividend on Duke Energy Corp New on 25 Shares @ 0.78		19.50
12/16	Dividend on First American Financial Corp on 105 Shares @ 0.12		12.60
12/16	Dividend on ITC Holdings Corp on 13 Shares @ 0.425		5.53
12/16	Dividend on Old Republic International on 168 Shares @ 0.18		30.24
12/16	Dividend on Suntrust Banks Inc on 69 Shares @ 0.10		6.90
12/16	Fee for Managed Account Fee		-208.92
12/16	Buy Amdocs Limited Ord @ 40.3229	31	-1,250.01
12/17	Dividend on Analog Devices Inc on 36 Shares @ 0.34		12.24
12/18	Dividend on Avery Dennison Corp on 47 Shares @ 0.29		13.63
12/20	Buy Expeditors Intl of Washington @ 42.4905	29	-1,232.22
12/24	Dividend on Kohls Corp on 45 Shares @ 0.35		15.75
12/26	Sell Sempra Energy @ 90.093	-7	630.65
12/30	Dividend on Telephone & Data Sys Inc on 56 Shares @ 0.1275		7.14
12/31	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.32		12.80
12/31	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80

Money Market Detail

Beginning Balance on Nov 30					\$10,729.80
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/02	Deposit		26.20		\$10,756.00
12/02	Withdrawal			-610.56	\$10,145.44
12/06	Deposit		10.93		\$10,156.37
12/09	Deposit		20.70		\$10,177.07
12/09	Withdrawal			-1,232.09	\$8,944.98
12/10	Deposit		15.19		\$8,960.17
12/11	Deposit		14.50		\$8,974.67
12/12	Deposit		7.40		\$8,982.07
12/13	Deposit		1,000.38		\$9,982.45
12/13	Deposit		55.30		\$10,037.75
12/16	Deposit		74.77		\$10,112.52



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/16	Withdrawal			-1,250.01	\$8,862.51
12/17	Withdrawal			-208.92	\$8,653.59
12/18	Deposit		13.63		\$8,667.22
12/18	Deposit		12.24		\$8,679.46
12/20	Withdrawal			-1,232.22	\$7,447.24
12/24	Deposit		15.75		\$7,462.99
12/26	Deposit		630.65		\$8,093.64
12/30	Deposit		7.14		\$8,100.78
12/31	Deposit		29.60		\$8,130.38
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.07		\$8,130.45
Total			\$1,934.45	-\$4,533.80	
Ending Balance on Dec 31					\$8,130.45

Interested Parties

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

Your 2013 Consolidated 1099 Tax Statement

Page 1 of 34

Figures Are Final

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS REV LIV TRUST

Financial Advisor:

Information as of February 12, 2014

Payer's Identification Number:

Edward Jones Account Number:

Important Tax Information

Edward Jones is required to report dividends, interest, other income and proceeds from broker exchange transactions to you and the IRS on Form 1099. All information shown on Forms 1099 will be reported to the IRS. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return.

Notice of Possible Amended Tax Forms

Some issuers may reclassify the tax treatment of income after it is reported to us as final. If that occurs, we will send you a revised 1099 tax statement marked "Revised Final Figures." Reclassifications are difficult to predict; however, you may want to consider this possibility when scheduling your tax preparation appointments.

Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Online Account Access.

Tax Information for California Residents

Edward Jones is required to report to California residents income earned on non-California state bonds and proceeds from broker exchange transactions reported on Form 1099-B. If you are a resident of California and received either of these types of income during 2013, we report this information to you, the IRS and the California Franchise Tax Board.

Official Tax Documents

The income and/or gains and losses shown on your year-end Edward Jones statement may differ from what is reported to you and the IRS on Form 1099. Please use your Consolidated 1099 Tax Statement as the official document for your income tax return.

In addition, with Edward Jones Online Account Access, you may download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

If You Have Questions

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you may call the Edward Jones Tax Hotline (800-262-0829), which is available from mid-January through April 15.

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

(Includes 1099-DIV, 1099-B.)

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividend Distributions - 2013 Statement for recipient (Copy B)

(OMB NO. 1545-0110)

Box 1a Total Ordinary Dividends	2,459.51
Box 1b Qualified Dividends	2,459.49
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	29.37
Box 3 Nondividend Distributions	0.00
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	6.90
Box 7 Foreign Country or US Possession	Various
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

Page 3 of 34

HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS, Report on Form 6949, Part I, with Box A checked.

Short-Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ABBOTT LABORATORIES / 002824100 / ABT									
Sale	1.00000	03/21/2012	03/07/2013	34.39	28.98	0.00	5.41	0.00	
ABBVIE INC / 00287Y109 / ABBV									
Sale	1.00000	03/21/2012	03/07/2013	37.59	31.43	0.00	6.16	0.00	
Sale	22.00000	Various	03/20/2013	853.36	685.34	0.00	158.04	0.00	
Subtotal	23.00000			890.97	726.77	0.00	164.20	0.00	
AMERIPRISE FINANCIAL INC / 03076C108 / AMP									
Sale	1.00000	02/28/2013	08/30/2013	85.84	68.79	0.00	17.05	0.00	
BANK OF AMERICA CORP / 060505104 / BAC									
Sale	5.00000	12/12/2012	08/30/2013	70.62	53.21	0.00	17.41	0.00	
CAPITAL ONE FINANCIAL CORP / 14040H105 / COF									
Sale	13.00000	07/25/2012	02/28/2013	667.71	714.66	0.00	-46.95	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked...Continued

Short-Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
CISCO SYSTEMS INC / 17275R102 / CSCO										
Sale		2.00000	10/12/2012	03/07/2013	43.88	36.80	0.00	6.88	0.00	
Sale		3.00000	10/12/2012	08/30/2013	69.96	55.20	0.00	14.76	0.00	
Subtotal		5.00000			113.84	92.00	0.00	21.84	0.00	
CITIGROUP INC / 172967424 / C										
Sale		1.00000	12/12/2012	08/30/2013	47.88	37.67	0.00	10.21	0.00	
EMC CORP / 268648102 / EMC										
Sale		1.00000	09/24/2012	03/07/2013	23.98	27.79	0.00	-3.81	0.00	
Sale		3.00000	09/24/2012	08/30/2013	77.28	83.37	8.09	-6.09	0.00	
Subtotal		4.00000			101.26	111.16	8.09	-9.90	0.00	
EXXON MOBIL CORP / 30231G102 / XOM										
Sale		1.00000	11/16/2012	03/07/2013	88.71	85.92	0.00	2.79	0.00	

Recipient's Name:

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Figures Are Final

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Edward Jones Account Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 999-B, Part I, with Box A checked. ... Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
EXXON MOBIL CORP / 30231G102 / XOM Continued									
Sale	1.00000	11/16/2012	08/30/2013	86.97	85.92	0.00	1.05	0.00	
Sale	10.00000	11/16/2012	08/12/2013	880.57	859.24	0.00	21.33	0.00	
Sale	14.00000	Various	11/01/2013	1,247.08	1,226.37	0.00	20.71	0.00	
Subtotal	26.00000			2,303.33	2,257.45	0.00	45.88	0.00	
GENERAL ELECTRIC CO / 369604103 / GE									
Sale	4.00000	09/21/2012	03/07/2013	94.96	80.96	0.00	14.00	0.00	
GOLDMAN SACHS GROUP INC / 38141G104 / GS									
Sale	1.00000	05/20/2013	08/30/2013	152.47	158.96	8.49	-8.49	0.00	
MERCK & CO INC NEW / 58933Y105 / MRK									
Sale	1.00000	12/12/2012	03/07/2013	43.26	45.40	2.14	-2.14	0.00	
Sale	1.00000	12/12/2012	08/30/2013	47.14	45.40	0.00	1.74	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE
[REDACTED]

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Information as of February 12, 2014

Edward Jones Account Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS, Report on Form 8949, Part I, with Box A checked...Continued

Short Term (Box 1e)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MERCK & CO INC NEW / 58933Y105 / MRK Continued										
Subtotal		2.00000			90.40	90.80	2.14	-0.40	0.00	
NEXTERA ENERGY INC / 65339F101 / NEE										
Sale		1.00000	04/24/2012	03/07/2013	73.98	63.92	0.00	10.06	0.00	
PFIZER INC / 717081103 / PFE										
Sale		3.00000	04/25/2012	03/07/2013	84.76	68.84	0.00	16.12	0.00	
PHILLIPS 66 / 718546104 / PSX										
Sale		1.00000	07/25/2012	03/07/2013	65.98	35.77	0.00	30.21	0.00	
STANLEY BLACK & DECKER INC / 854502101 / SWK										
Sale		1.00000	01/29/2013	08/30/2013	85.22	76.77	0.00	8.45	0.00	
TIME WARNER CABLE INC / 86732J207 / TWC										
Sale		1.00000	05/20/2013	08/30/2013	108.27	96.74	0.00	11.53	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked...Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
US BANCORP / 902973304 / USB										
Sale		1.00000	07/02/2013	08/30/2013	35.99	36.29	0.00	-0.30	0.00	
WALGREEN CO / 931422109 / WAG										
Sale		1.00000	07/25/2012	03/07/2013	40.09	34.48	0.00	5.61	0.00	
WELLS FARGO & CO / 948746101 / WFC										
Sale		2.00000	08/02/2012	03/07/2013	72.76	65.82	0.00	6.94	0.00	
YUM BRANDS INC / 988498101 / YUM										
Sale		5.00000	05/20/2013	10/11/2013	335.32	352.02	0.00	-16.70	0.00	
COVIDIEN PLC / G2554F113 / COV										
Sale		1.00000	03/21/2012	03/07/2013	64.59	53.91	0.00	10.68	0.00	
EATON CORPORATION PLC / G29183103 / ETN										
Sale		1.00000	12/03/2012	03/07/2013	62.21	51.91	0.00	10.30	0.00	

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Recipient's Name:

HAROLD D ROGERS TTEE

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Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked...Continued

Short Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
EATON CORPORATION PLC / G29183103 / ETN Continued									
Sale	10.00000	12/03/2012	08/28/2013	639.55	514.55	0.00	125.00	0.00	
Sale	20.00000	12/03/2012	09/12/2013	1,346.05	1,029.09	0.00	316.96	0.00	
Subtotal	31.00000			2,047.81	1,595.55	0.00	452.28	0.00	
MALLINCKRODT PUB LTD CO SHS / G57856107 / MNK									
Sale	0.37500	10/12/2012	07/08/2013	16.18	15.14	0.00	1.04	0.00	
Totals				7,884.42	6,916.46	14.72	767.96	0.00	

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Information as of February 12, 2014

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 HAROLD D ROGERS TTEE
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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part II, with Box D checked.

Long-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part II, with Box D checked.									
Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)

ABBOTT LABORATORIES / 002824100 / ABT									
Sale	1.00000	03/21/2012	08/30/2013	33.49	28.98	0.00	4.51	0.00	
Sale	21.00000	Various	09/12/2013	730.60	612.21	0.00	118.39	0.00	
Subtotal	22.00000			764.09	641.19	0.00	122.90	0.00	

BROADCOM CORP / 111320107 / BRCM									
Sale	2.00000	03/15/2011	03/07/2013	67.00	79.16	0.00	-12.16	0.00	
Sale	5.00000	03/15/2011	08/01/2013	138.00	197.34	0.00	-59.34	0.00	
Sale	1.00000	03/15/2011	08/30/2013	25.16	39.36	0.00	-14.20	0.00	
Sale	43.00000	Various	09/04/2013	1,109.81	1,556.20	0.00	-446.39	0.00	
Subtotal	51.00000			1,339.97	1,872.06	0.00	-532.09	0.00	

CAPITAL ONE FINANCIAL CORP / 14040H105 / COF									
Sale	18.00000	06/28/2011	02/28/2013	924.51	927.07	0.00	-2.56	0.00	

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS REV LIV TRUST

Edward Jones Account Number:

2013 CONSOLIDATED 1099 STATEMENT

Figures Are Final

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Information as of February 12, 2014

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. --Continued

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
CATERPILLAR INC / 149123101 / CAT										
Sale		8.00000	Various	05/20/2013	706.33	709.61	0.00	-3.28	0.00	
COACH INC / 189754104 / COH										
Sale		1.00000	08/26/2011	03/07/2013	48.45	54.81	0.00	-6.36	0.00	
Sale		29.00000	Various	08/01/2013	1,543.49	1,719.51	0.00	-176.02	0.00	
Subtotal		30.00000			1,591.94	1,774.32	0.00	-182.38	0.00	
GENERAL ELECTRIC CO / 369604103 / GE										
Sale		3.00000	03/21/2012	08/30/2013	69.33	60.72	0.00	8.61	0.00	
JPMORGAN CHASE & CO / 46825H100 / JPM										
Sale		2.00000	08/26/2011	08/30/2013	100.86	72.16	0.00	28.70	0.00	
MARATHON OIL CORP / 565849106 / MRO										
Sale		24.00000	08/11/2011	03/20/2013	822.00	624.70	0.00	197.30	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MARATHON PETE CORP / 56585A102 / MPC										
Sale		14.00000	08/11/2011	03/20/2013	1,263.64	520.07	0.00	743.57	0.00	
MCDONALDS CORP / 580135101 / MCD										
Sale		1.00000	01/07/2011	03/07/2013	96.94	74.26	0.00	22.68	0.00	
Sale		5.00000	01/07/2011	06/11/2013	493.37	371.29	0.00	122.08	0.00	
Sale		12.00000	Various	08/01/2013	1,183.97	1,035.18	0.00	148.79	0.00	
Subtotal		18.00000			1,774.28	1,480.73	0.00	293.55	0.00	
NORFOLK SOUTHERN CORP / 85584A108 / NSC										
Sale		1.00000	02/01/2012	03/07/2013	73.29	72.83	0.00	0.46	0.00	
Sale		1.00000	02/01/2012	08/30/2013	72.09	72.83	0.00	-0.74	0.00	
Subtotal		2.00000			145.38	145.66	0.00	-0.28	0.00	
PFIZER INC / 717081103 / PFE										
Sale		2.00000	04/25/2012	08/30/2013	56.54	45.76	0.00	10.78	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
WALGREEN CO / 831422109 / WAG									
Sale	1.00000	07/25/2012	08/30/2013	47.79	34.48	0.00	13.31	0.00	
WELLS FARGO & CO / 949746101 / WFC									
Sale	2.00000	08/02/2012	08/30/2013	82.22	65.82	0.00	16.40	0.00	
YUM BRANDS INC / 988498101 / YUM									
Sale	19.00000	Various	01/29/2013	1,229.62	920.51	0.00	309.11	0.00	
Sale	1.00000	02/15/2011	03/07/2013	67.00	50.85	0.00	16.35	0.00	
Sale	1.00000	02/15/2011	08/30/2013	89.80	50.85	0.00	19.15	0.00	
Sale	15.00000	Various	10/11/2013	1,005.94	783.38	0.00	222.56	0.00	
Subtotal	38.00000			2,372.36	1,805.19	0.00	567.17	0.00	
COVIDIEN PLC / G2554F113 / COV									
Sale	1.00000	03/21/2012	08/30/2013	59.75	49.20	0.00	10.55	0.00	

Payer's Identification Number:

(Copy B) (OMB NO. 1545-0715)

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ENSCO INTL PLC NEW CL A ORD / G3157S106 / ESV									
Sale	24.84560	06/09/2011	10/11/2013	1,356.70	1,340.92	0.00	15.78	0.00	
MALLINCKRODT PUB LTD CO SHS / G5785G107 / MNK									
Cash in Lieu	0.75000	03/21/2012	07/02/2013	32.66	28.28	0.00	4.38	0.00	
Sale	2.62500	Various	07/08/2013	113.25	97.17	0.00	16.08	0.00	
Subtotal	3.37500			145.91	125.45	0.00	20.46	0.00	
Totals				13,623.60	12,295.11	0.00	1,328.49	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS, Report on Form 8949, Part II, with Box E checked.

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AFLAC INC / 001055102 / AFL									
Sale	2.00000	07/07/2006	03/07/2013	102.90	91.78	0.00	11.12	0.00	
Sale	13.00000	Various	04/19/2013	638.67	616.32	0.00	22.35	0.00	
Sale	1.00000	05/14/2007	08/30/2013	57.91	52.48	0.00	5.43	0.00	
Subtotal	16.00000			799.48	760.58	0.00	38.90	0.00	
AT&T INC / 00206R102 / T									
Sale	1.00000	11/04/2005	03/07/2013	36.39	23.85	0.00	12.74	0.00	
Sale	33.00000	11/04/2005	05/20/2013	1,226.69	780.57	0.00	448.12	0.00	
Subtotal	34.00000			1,263.08	804.22	0.00	460.86	0.00	
ALTRIA GROUP INC / 02209S103 / MO									
Sale	2.00000	06/08/2005	03/07/2013	67.92	51.38	0.00	36.54	0.00	
Sale	1.00000	06/08/2005	08/30/2013	33.76	15.69	0.00	18.07	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
 Noncovered (Box 1e)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)

ALTRIA GROUP INC / 02209S103 / MO Continued

Subtotal 3.00000 101.86 47.07 0.00 54.61 0.00

AMERICAN EXPRESS CO / 025816109 / AXP

Sale	1.00000	01/23/2008	03/07/2013	64.40	45.28	0.00	19.12	0.00
Sale	5.00000	01/23/2008	06/11/2013	365.69	226.39	0.00	159.30	0.00
Sale	1.00000	01/23/2008	08/30/2013	71.67	45.28	0.00	26.39	0.00

Subtotal 7.00000 521.76 316.95 0.00 204.81 0.00

BHP BILLITON LTD ADR / 088606108 / BHP

Sale	8.00000	10/30/2009	05/20/2013	543.05	520.40	0.00	22.65	0.00

BRISTOL-MYERS SQUIBB CO / 110122108 / BMY

Sale	1.00000	09/22/2010	03/07/2013	37.64	27.84	0.00	9.80	0.00
Sale	31.00000	09/22/2010	04/19/2013	1,268.57	863.03	0.00	405.54	0.00

HAROLD D ROGERS TTEE

HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions- 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E Checked, ... Continued

Long-Term Transactions for Which Basis Is Not Reported to the IRS, Report on Form 8949, Part II, with Box E checked. ...Continued									
Long Term (Box 1c) Noncovered (Box 6a)									
Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
BRISTOL-MYERS SQUIBB CO / 110122108 / BMY Continued									
Subtotal	32.00000			1,306.21	890.87	0.00	415.34	0.00	
CHEVRON CORP / 166764100 / CVX									
Sale	1.00000	06/08/2005	03/07/2013	118.59	55.40	0.00	63.19	0.00	
Sale	1.00000	06/08/2005	08/30/2013	120.34	55.40	0.00	64.94	0.00	
Subtotal	2.00000			238.93	110.80	0.00	128.13	0.00	
CONOCOPHILLIPS / 20825C104 / COP									
Sale	1.00000	11/15/2010	03/07/2013	57.93	47.90	0.00	10.03	0.00	
Sale	1.00000	11/15/2010	08/30/2013	66.23	47.90	0.00	18.33	0.00	
Subtotal	2.00000			124.16	95.80	0.00	28.36	0.00	
DANAHER CORP / 235851102 / DHR									
Sale	1.00000	05/14/2007	03/07/2013	61.44	35.55	0.00	25.89	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013. Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked...Continued

Long Term (Box 1c)
 Noncovered (Box 6e)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
DANAHER CORP / 235651102 / DHR Continued									
Sale	1.00000	05/14/2007	08/30/2013	65.36	35.55	0.00	29.81	0.00	
Subtotal	2.00000			126.80	71.10	0.00	55.70	0.00	
EXPRESS SCRIPTS HLDG CO / 30219G108 / ESRX									
Sale	1.00000	12/10/2010	03/07/2013	58.83	54.79	0.00	4.04	0.00	
Sale	1.00000	12/10/2010	08/30/2013	63.64	54.79	0.00	8.85	0.00	
Subtotal	2.00000			122.47	109.58	0.00	12.89	0.00	
GENUINE PARTS CO / 372460105 / GPC									
Sale	1.00000	08/11/2010	03/07/2013	73.12	42.99	0.00	30.13	0.00	
Sale	17.00000	08/11/2010	08/28/2013	1,312.63	730.80	0.00	581.83	0.00	
Subtotal	18.00000			1,385.75	773.79	0.00	611.96	0.00	
GOOGLE INC CL A / 38259P508 / GOOG									
Sale	1.00000	07/09/2010	08/04/2013	869.87	485.34	0.00	404.53	0.00	

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Recipient's Name:

HAROLD D ROGERS TTEE

U/A DTD 02/09/01

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Information as of February 12, 2014

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
Not Reported (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
HOME DEPOT INC / 437076102 / HD									
Sale	1.00000	03/25/2010	03/07/2013	70.23	32.81	0.00	37.42	0.00	
ILLINOIS TOOL WORKS INC / 452308109 / ITW									
Sale	1.00000	08/18/2006	03/07/2013	62.25	44.96	0.00	17.27	0.00	
Sale	1.00000	08/18/2006	08/30/2013	71.68	44.96	0.00	26.70	0.00	
Subtotal	2.00000			133.93	89.96	0.00	43.97	0.00	
INTEL CORP / 456140100 / INTC									
Sale	4.00000	10/22/2007	03/07/2013	87.75	106.23	0.00	-18.48	0.00	
Sale	3.00000	10/22/2007	08/30/2013	66.04	79.68	0.00	-13.64	0.00	
Subtotal	7.00000			153.79	185.91	0.00	-32.12	0.00	
IBM / 459200101 / IBM									
Sale	6.00000	05/14/2009	10/30/2013	1,085.19	608.21	0.00	476.98	0.00	

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Recipient's Name:
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Figures Are Final

Information as of February 12, 2014

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
IBM / 459200101 / IBM Continued										
Sale		7.00000	05/14/2009	12/09/2013	1,241.81	709.58	0.00	532.23	0.00	
Subtotal		13.00000			2,327.00	1,317.79	0.00	1,009.21	0.00	
MARATHON OIL CORP / 565849106 / MRO										
Sale		2.00000	06/08/2005	03/07/2013	86.72	30.85	0.00	35.87	0.00	
Sale		39.00000	Various	03/20/2013	1,335.75	663.32	0.00	672.43	0.00	
Subtotal		41.00000			1,402.47	694.17	0.00	708.30	0.00	
MCKESSON CORP / 581550103 / MCK										
Sale		1.00000	06/28/2006	03/07/2013	108.18	46.61	0.00	61.57	0.00	
Sale		1.00000	06/28/2006	08/30/2013	120.92	46.61	0.00	74.31	0.00	
Sale		5.00000	06/28/2006	12/09/2013	815.13	233.04	0.00	582.09	0.00	
Subtotal		7.00000			1,044.23	326.26	0.00	717.97	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
 Nontaxed (Box 5g)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MICROSOFT CORP / 594918104 / MSFT									
Sale	2.00000	06/08/2005	03/07/2013	56.30	50.94	0.00	5.36	0.00	
Sale	15.00000	06/08/2005	08/01/2013	474.15	382.03	0.00	92.12	0.00	
Sale	36.00000	Various	08/28/2013	1,262.79	960.91	0.00	281.88	0.00	
Subtotal	55.00000			1,793.24	1,413.88	0.00	379.36	0.00	
NOVARTIS AG ADR / 66987V109 / NVS									
Sale	1.00000	11/07/2005	03/07/2013	68.78	54.64	0.00	14.14	0.00	
Sale	1.00000	11/07/2005	08/30/2013	72.78	54.64	0.00	18.14	0.00	
Subtotal	2.00000			141.56	109.28	0.00	32.28	0.00	
ORACLE CORP / 68389X105 / ORCL									
Sale	3.00000	06/08/2005	03/07/2013	107.68	38.16	0.00	69.52	0.00	
Sale	2.00000	06/08/2005	08/30/2013	63.98	25.44	0.00	38.54	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

WILLIAMSON, GA

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Information as of February 12, 2014

Edward Jones Account Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 9949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ORACLE CORP / 68389X105 / ORCL Continued										
Subtotal		5.00000			171.66	63.60	0.00	108.06	0.00	
PEPSICO INC / 713448108 / PEP										
Sale		1.00000	06/06/2006	03/07/2013	77.07	60.43	0.00	16.64	0.00	
Sale		5.00000	06/06/2006	06/11/2013	412.55	302.15	0.00	110.40	0.00	
Sale		16.00000	06/06/2006	07/02/2013	1,303.62	966.86	0.00	336.74	0.00	
Subtotal		22.00000			1,793.24	1,329.46	0.00	463.78	0.00	
PHILIP MORRIS INTL INC / 718172109 / PM										
Sale		1.00000	06/08/2005	03/07/2013	91.81	36.04	0.00	55.77	0.00	
Sale		1.00000	06/08/2005	08/30/2013	83.35	36.04	0.00	47.31	0.00	
Sale		10.00000	06/08/2005	09/12/2013	862.69	360.42	0.00	502.27	0.00	
Sale		5.00000	05/14/2007	12/09/2013	430.67	239.85	0.00	190.82	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0015)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount In Box 2a (Box 2b)
PHILIP MORRIS INTL INC / 718172109 / PM Continued										
Subtotal		17.00000			1,468.52	672.35	0.00	796.17	0.00	
PRAXAIR INC / 74005P104 / PX										
Sale		1.00000	01/18/2008	03/07/2013	112.93	78.85	0.00	34.08	0.00	
Sale		8.00000	01/18/2008	03/20/2013	909.12	630.78	0.00	278.34	0.00	
Sale		10.00000	Various	04/19/2013	1,094.82	735.11	0.00	359.71	0.00	
Subtotal		19.00000			2,116.87	1,444.74	0.00	672.13	0.00	
QUALCOMM INC / 747525103 / QCOM										
Sale		1.00000	11/17/2008	03/07/2013	66.71	37.65	0.00	29.06	0.00	
Sale		5.00000	Various	08/01/2013	324.62	187.94	0.00	136.68	0.00	
Sale		1.00000	01/28/2007	08/30/2013	66.15	37.57	0.00	28.58	0.00	
Subtotal		7.00000			457.48	263.18	0.00	194.32	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked...Continued

Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ROSS STORES INC / 778296103 / ROST										
Sale		1.00000	01/11/2010	03/07/2013	55.30	22.43	0.00	32.87	0.00	
Sale		1.00000	01/11/2010	08/30/2013	87.25	22.43	0.00	44.82	0.00	
Subtotal		2.00000			122.55	44.86	0.00	77.69	0.00	
STATE STREET CORP / 857477103 / STT										
Sale		1.00000	02/04/2010	03/07/2013	58.65	43.31	0.00	15.34	0.00	
Sale		1.00000	02/04/2010	08/30/2013	66.76	43.31	0.00	23.45	0.00	
Subtotal		2.00000			125.41	86.62	0.00	38.79	0.00	
UNION PACIFIC CORP / 907818108 / UNP										
Sale		1.00000	06/08/2005	03/07/2013	136.69	32.83	0.00	103.86	0.00	
Sale		1.00000	06/08/2005	08/30/2013	153.38	32.83	0.00	120.55	0.00	
Subtotal		2.00000			290.07	65.66	0.00	224.41	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures Are Final

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
UNITED TECHNOLOGIES CORP / 913017109 / UTX									
Sale	9.00000	08/08/2005	01/29/2013	806.44	385.70	0.00	420.74	0.00	
Sale	1.00000	06/08/2005	03/07/2013	91.67	42.86	0.00	48.81	0.00	
Subtotal	10.00000			898.11	428.56	0.00	469.55	0.00	
UNITEDHEALTH GROUP INC / 91324P102 / UNH									
Sale	2.00000	11/15/2010	03/07/2013	107.72	71.21	0.00	36.51	0.00	
Sale	1.00000	11/15/2010	08/30/2013	71.63	35.61	0.00	36.02	0.00	
Subtotal	3.00000			179.35	106.82	0.00	72.53	0.00	
VODAFONE GROUP PLC ADR / 92857W209 / VOD									
Sale	2.00000	12/10/2010	03/07/2013	53.62	52.88	0.00	0.74	0.00	
Sale	1.00000	12/10/2010	08/30/2013	31.93	26.44	0.00	5.49	0.00	
Subtotal	3.00000			85.55	79.32	0.00	6.23	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ENSCO INTL PLC NEW CL A ORD / G3157S106 / ESV									
Sale	1.00000	10/22/2007	03/07/2013	57.44	53.24	0.00	4.20	0.00	
Sale	10.00000	Various	09/12/2013	567.69	559.74	0.00	7.95	0.00	
Sale	7.15440	09/02/2008	10/11/2013	390.67	449.56	0.00	-58.89	0.00	
Subtotal	18.15440			1,015.80	1,062.54	0.00	-46.74	0.00	
TE CONNECTIVITY LTD / H84989104 / TEL									
Sale	1.00000	02/04/2010	03/07/2013	41.51	24.65	0.00	16.86	0.00	
Sale	1.00000	02/04/2010	08/30/2013	48.79	24.65	0.00	24.14	0.00	
Subtotal	2.00000			90.30	49.30	0.00	41.00	0.00	
Totals				23,286.60	14,833.55	0.00	8,453.05	0.00	

2013 CONSOLIDATED 1099 STATEMENT

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Losses Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	7,684.42	6,916.46	14.72	767.96	0.00	0.00
Total ST Totals	7,684.42	6,916.46	14.72	767.96	0.00	0.00
Total LT Noncovered Totals	23,286.60	14,833.55	0.00	8,453.05	0.00	0.00
Total LT Covered Totals	13,623.60	12,286.11	0.00	1,328.49	0.00	0.00
Total LT Totals	36,910.20	27,128.66	0.00	9,781.54	0.00	0.00
Total Uncovered Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	44,594.62	34,045.12	14.72	10,549.50	0.00	0.00

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

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

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

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SUMMARY OF INVESTMENT INCOME

2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable			
2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued			

Dividend Income - Taxable				Dividend Income - Taxable continued			
05/03	COVIDIEN PLC	G2554F113	7.80	12/13	TE CONNECTIVITY LTD	H84989104	6.75
08/15	COVIDIEN PLC	G2554F113	7.80	03/01	AFLAC INC	001055102	17.15
11/05	COVIDIEN PLC	G2554F113	9.28	08/03	AFLAC INC	001055102	11.90
08/29	DELPHI AUTOMOTIVE PLC SHS	G27823106	4.25	09/03	AFLAC INC	001055102	11.90
11/27	DELPHI AUTOMOTIVE PLC SHS	G27823106	8.50	12/02	AFLAC INC	001055102	12.21
03/22	EATON CORPORATION PLC	G29183103	13.02	02/01	AT&T INC	00206F102	15.30
03/22	EATON CORPORATION PLC	G29183103	-2.83	05/01	AT&T INC	00206F102	14.85
05/24	EATON CORPORATION PLC	G29183103	12.60	02/15	ABBOTT LABORATORIES	002824100	3.22
05/24	EATON CORPORATION PLC	G29183103	-5.35	05/15	ABBOTT LABORATORIES	002824100	3.08
08/26	EATON CORPORATION PLC	G29183103	12.60	08/15	ABBOTT LABORATORIES	002824100	3.08
08/26	EATON CORPORATION PLC	G29183103	-5.35	02/15	ABBVIE INC	00287Y109	9.20
03/22	ENSCO INTL PLC NEW CL A ORD	G3157S106	21.50	01/10	ALTRIA GROUP INC	02209S103	24.64
06/21	ENSCO INTL PLC NEW CL A ORD	G3157S106	21.00	04/10	ALTRIA GROUP INC	02209S103	23.76
09/20	ENSCO INTL PLC NEW CL A ORD	G3157S106	21.00	07/10	ALTRIA GROUP INC	02209S103	23.76
12/20	SEADRILL LTD	G7945E105	23.75	10/10	ALTRIA GROUP INC	02209S103	25.44
03/15	TE CONNECTIVITY LTD	H84989104	6.09	02/08	AMERICAN EXPRESS CO	025816109	7.40
06/17	TE CONNECTIVITY LTD	H84989104	7.00	05/10	AMERICAN EXPRESS CO	025816109	7.20
09/13	TE CONNECTIVITY LTD	H84989104	7.00	08/09	AMERICAN EXPRESS CO	025816109	7.13

Recipient's Name:
 HAROLD D ROGERS TTEE
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SUMMARY OF INVESTMENT INCOME

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Payer's Identification Number:

2013	Description	CUSIP	Amount in 2013	2013	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
11/08	AMERICAN EXPRESS CO	025816109	6.80	09/16	BROADCOM CORP	111320107	-4.84
05/17	AMERIPRISE FINANCIAL INC	03076C106	8.32	10/01	CBS CORP CL B	124857202	1.20
08/16	AMERIPRISE FINANCIAL INC	03076C106	16.12	05/30	CF INDUSTRIES HOLDINGS INC	125269100	2.40
11/22	AMERIPRISE FINANCIAL INC	03076C106	18.20	08/29	CF INDUSTRIES HOLDINGS INC	125269100	2.40
03/22	BANK OF AMERICA CORP	060505104	0.99	11/29	CF INDUSTRIES HOLDINGS INC	125269100	6.00
06/28	BANK OF AMERICA CORP	060505104	1.95	02/22	CAPITAL ONE FINANCIAL CORP	14040H105	1.55
09/27	BANK OF AMERICA CORP	060505104	1.80	05/20	CATERPILLAR INC	149123101	4.16
12/27	BANK OF AMERICA CORP	060505104	1.90	03/11	CHEVRON CORP	166764100	13.50
03/28	BHP BILLITON LTD ADR	088606108	9.12	08/10	CHEVRON CORP	166764100	19.00
03/25	BLACKROCK INC CL A	09247X101	21.84	09/10	CHEVRON CORP	166764100	19.00
06/24	BLACKROCK INC CL A	09247X101	21.84	12/10	CHEVRON CORP	166764100	18.00
09/23	BLACKROCK INC CL A	09247X101	21.84	04/24	CISCO SYSTEMS INC	17275R102	9.35
12/23	BLACKROCK INC CL A	09247X101	21.84	07/24	CISCO SYSTEMS INC	17275R102	18.70
02/01	BRISTOL-MYERS SQUIBB CO	110122108	11.20	10/23	CISCO SYSTEMS INC	17275R102	18.19
05/01	BRISTOL-MYERS SQUIBB CO	110122108	10.85	02/22	CITIGROUP INC	172967424	0.28
03/04	BROADCOM CORP	111320107	5.61	05/24	CITIGROUP INC	172967424	0.53
03/04	BROADCOM CORP	111320107	-5.61	08/23	CITIGROUP INC	172967424	0.53
06/17	BROADCOM CORP	111320107	5.39	11/22	CITIGROUP INC	172967424	0.52
06/17	BROADCOM CORP	111320107	-5.39	04/01	COACH INC	189754104	9.00
09/16	BROADCOM CORP	111320107	4.84	07/01	COACH INC	189754104	9.79

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2013	Date	Description	CUSIP	Amount in 2013	2013	Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued					Dividend Income - Taxable continued				
03/01		CONOCOPHILLIPS	20825C104	20.46	09/27		GOLDMAN SACHS GROUP INC	38141G104	9.00
06/03		CONOCOPHILLIPS	20825C104	28.38	12/30		GOLDMAN SACHS GROUP INC	38141G104	9.35
09/03		CONOCOPHILLIPS	20825C104	29.87	10/02		HEWLETT PACKARD CO	428236103	7.99
12/02		CONOCOPHILLIPS	20825C104	28.98	03/28		HOME DEPOT INC	437076102	5.85
04/26		DANAHER CORP	235851102	0.93	06/20		HOME DEPOT INC	437076102	5.85
07/26		DANAHER CORP	235851102	0.93	09/19		HOME DEPOT INC	437076102	5.85
10/25		DANAHER CORP	235851102	0.90	12/19		HOME DEPOT INC	437076102	5.85
07/23		EMC CORP	268648102	3.70	04/09		ILLINOIS TOOL WORKS INC	452308109	12.92
10/23		EMC CORP	268648102	8.90	07/09		ILLINOIS TOOL WORKS INC	452308109	12.92
03/11		EXXON MOBIL CORP	30231G102	9.89	10/08		ILLINOIS TOOL WORKS INC	452308109	13.86
06/10		EXXON MOBIL CORP	30231G102	15.75	03/01		INTEL CORP	458140100	27.90
09/10		EXXON MOBIL CORP	30231G102	15.75	06/03		INTEL CORP	458140100	27.00
01/25		GENERAL ELECTRIC CO	369604103	21.85	09/03		INTEL CORP	458140100	27.00
04/25		GENERAL ELECTRIC CO	369604103	21.85	12/02		INTEL CORP	458140100	28.33
07/25		GENERAL ELECTRIC CO	369604103	21.09	03/11		IBM	459200101	11.05
10/25		GENERAL ELECTRIC CO	369604103	20.52	06/10		IBM	459200101	12.35
01/02		GENUINE PARTS CO	372460105	8.91	09/10		IBM	459200101	12.35
04/01		GENUINE PARTS CO	372460105	9.68	12/10		IBM	459200101	6.85
07/01		GENUINE PARTS CO	372460105	9.14	01/31		JPMORGAN CHASE & CO	46625H100	11.40
06/27		GOLDMAN SACHS GROUP INC	38141G104	4.00	04/30		JPMORGAN CHASE & CO	46625H100	16.80

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2013 Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
07/31	JPMORGAN CHASE & CO	46625H100	21.28	09/16	NEXTERA ENERGY INC	65339F101	9.90
10/31	JPMORGAN CHASE & CO	46625H100	20.52	12/16	NEXTERA ENERGY INC	65339F101	9.90
10/01	MACYS INC	55618P104	10.00	03/11	NORFOLK SOUTHERN CORP	655844108	11.50
03/11	MARATHON OIL CORP	565849106	11.05	06/10	NORFOLK SOUTHERN CORP	655844108	11.00
03/11	MARATHON PETE CORP	56585A102	4.90	09/10	NORFOLK SOUTHERN CORP	655844108	11.44
03/15	MCDONALDS CORP	58013S101	13.86	12/10	NORFOLK SOUTHERN CORP	655844108	10.92
06/17	MCDONALDS CORP	58013S101	13.09	04/08	NOVARTIS AG ADR	66967V109	45.99
01/02	MCKESSON CORP	58155Q103	4.80	08/02	ORACLE CORP	68389X105	9.60
04/01	MCKESSON CORP	58155Q103	4.80	10/29	ORACLE CORP	68389X105	9.36
07/01	MCKESSON CORP	58155Q103	4.60	01/02	PEPSICO INC	713448108	12.90
10/01	MCKESSON CORP	58155Q103	5.52	04/01	PEPSICO INC	713448108	11.83
01/08	MERCK & CO INC NEW	58833Y105	9.89	06/28	PEPSICO INC	713448108	11.92
04/05	MERCK & CO INC NEW	58833Y105	9.46	03/05	PFIZER INC	717081103	19.92
07/08	MERCK & CO INC NEW	58833Y105	19.35	06/04	PFIZER INC	717081103	19.20
10/07	MERCK & CO INC NEW	58833Y105	18.92	09/04	PFIZER INC	717081103	19.20
03/14	MICROSOFT CORP	594918104	12.65	12/03	PFIZER INC	717081103	18.72
06/13	MICROSOFT CORP	594918104	12.19	01/11	PHILIP MORRIS INTL INC	718172109	33.15
09/12	MICROSOFT CORP	594918104	8.74	04/12	PHILIP MORRIS INTL INC	718172109	32.30
03/15	NEXTERA ENERGY INC	65339F101	10.56	07/12	PHILIP MORRIS INTL INC	718172109	32.30
06/17	NEXTERA ENERGY INC	65339F101	9.90	10/11	PHILIP MORRIS INTL INC	718172109	25.38

Recipient's Name:

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2013	Date	Description	CUSIP	Amount in 2013	2013	Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued					Dividend Income - Taxable continued				
03/01	PHILLIPS 66	718546104	5.00	10/15	STATE STREET CORP	857477103	5.98		
06/03	PHILLIPS 66	718546104	5.31	06/17	TIME WARNER CABLE INC	88732J207	6.50		
09/03	PHILLIPS 66	718546104	5.31	09/16	TIME WARNER CABLE INC	88732J207	16.25		
12/02	PHILLIPS 66	718546104	6.63	12/16	TIME WARNER CABLE INC	88732J207	15.60		
03/15	PRAXAIR INC	74005P104	11.40	10/15	US BANCORP	902973304	7.82		
03/27	QUALCOMM INC	747525103	10.50	01/02	UNION PACIFIC CORP	907818108	17.25		
06/26	QUALCOMM INC	747525103	14.35	04/01	UNION PACIFIC CORP	907818108	17.25		
09/25	QUALCOMM INC	747525103	12.60	07/01	UNION PACIFIC CORP	907818108	16.56		
12/19	QUALCOMM INC	747525103	12.25	10/01	UNION PACIFIC CORP	907818108	18.96		
04/01	ROSS STORES INC	778296103	6.29	03/11	UNITED TECHNOLOGIES CORP	913017109	9.63		
06/28	ROSS STORES INC	778296103	6.12	06/10	UNITED TECHNOLOGIES CORP	913017109	9.10		
09/30	ROSS STORES INC	778296103	5.95	09/10	UNITED TECHNOLOGIES CORP	913017109	9.10		
12/31	ROSS STORES INC	778296103	5.95	12/10	UNITED TECHNOLOGIES CORP	913017109	10.03		
03/19	STANLEY BLACK & DECKER INC	854502101	6.86	03/26	UNITEDHEALTH GROUP INC	91324P102	9.99		
06/18	STANLEY BLACK & DECKER INC	854502101	10.78	06/26	UNITEDHEALTH GROUP INC	91324P102	13.16		
09/17	STANLEY BLACK & DECKER INC	854502101	10.50	09/24	UNITEDHEALTH GROUP INC	91324P102	12.86		
12/10	STANLEY BLACK & DECKER INC	854502101	10.50	12/17	UNITEDHEALTH GROUP INC	91324P102	12.88		
01/15	STATE STREET CORP	857477103	6.00	02/07	VODAFONE GROUP PLC ADR	92857W209	25.40		
04/12	STATE STREET CORP	857477103	6.24	08/07	VODAFONE GROUP PLC ADR	92857W209	50.05		
07/16	STATE STREET CORP	857477103	6.24	03/12	WALGREEN CO	931422109	7.98		

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2013 Date	Description	CUSIP	Amount in 2013

Dividend Income - Taxable continued

06/12	WALGREEN CO	931422109	7.70
08/12	WALGREEN CO	931422109	8.82
12/12	WALGREEN CO	931422109	14.81
03/01	WELLS FARGO & CO	949746101	15.25
06/03	WELLS FARGO & CO	949746101	17.70
09/03	WELLS FARGO & CO	949746101	17.70
12/02	WELLS FARGO & CO	949746101	17.10
02/01	YUM BRANDS INC	988498101	12.06
05/03	YUM BRANDS INC	988498101	5.36
08/02	YUM BRANDS INC	988498101	7.04
11/01	YUM BRANDS INC	988498101	7.40
10/25	ZIMMER HLDGS INC COM	98956P102	3.00
Total Qualified Dividends (Box 1b on Form 1099-DIV):			2,459.49
04/23	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.01
06/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.01
Total Nonqualified Dividends:			0.02
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			2,459.51
03/22	EATON CORPORATION PLC	G29183103	2.83
05/24	EATON CORPORATION PLC	G29183103	5.35

2013 Date	Description	CUSIP	Amount in 2013

Dividend Income - Taxable continued

06/26	EATON CORPORATION PLC	G29183103	5.35
03/04	BROADCOM CORP	111320107	5.61
06/17	BROADCOM CORP	111320107	5.39
09/16	BROADCOM CORP	111320107	4.84
Total Nondividend Distributions (Box 3 on Form 1099-DIV):			29.37
04/08	NOVARTIS AG ADR	68987V109	6.90
Total Foreign Tax Paid (Box 6 on Form 1099-DIV):			6.90

Other Income or Charges

Total Managed Account Program (MAP) Fees: MAPFEE001 2,423.02

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

2013 ADDITIONAL TAX INFORMATION

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This is not a Form 1099. The supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and U.S. 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 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.

Foreign Source Income

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
COVIDIEN PLC	G2554F113	IRELAND	\$24.88	\$24.88	\$0.00	100.000000%	\$24.88
DELPHI AUTOMOTIVE PLC SHS	G27823106	ENGLAND	\$12.75	\$12.75	\$0.00	100.000000%	\$12.75
EATON CORPORATION PLC	G29183103	IRELAND	\$24.89	\$24.89	\$0.00	100.000000%	\$24.89
ENSCO INTL PLC NEW CL A ORD	G3157S106	ENGLAND	\$63.50	\$63.50	\$0.00	100.000000%	\$63.50
SEADRILL LTD	G7845E105	BERMUDA	\$23.75	\$23.75	\$0.00	100.000000%	\$23.75
TE CONNECTIVITY LTD	H84899104	SWITZERLAN	\$26.84	\$26.84	\$0.00	100.000000%	\$26.84
BHP BILLITON LTD ADR	088606108	AUSTRALIA	\$9.12	\$9.12	\$0.00	100.000000%	\$9.12
NOVARTIS AG ADR	66867V109	SWITZERLAN	\$45.99	\$45.99	\$6.90	100.000000%	\$45.99
VODAFONE GROUP PLC ADR	92857W209	ENGLAND	\$75.45	\$75.45	\$0.00	100.000000%	\$75.45

Total Foreign Source Income: **\$306.97**

Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.02	4.30000%		29.05000%	\$0.01	7.25000%	0.00

2013 ADDITIONAL TAX INFORMATION

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Edward Jones Account Number:

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Potential State Tax Exclusions from Governmental Obligations

Totals

\$0.01

Total Income from exempt governmental obligations owned by you 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.

Thank you for doing business with Edward Jones. This is the end of your 2013 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions to Recipients

Recipient's identification number. For your protection, the Consolidated 1099 Tax Statement may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and where applicable, to state and/or local governments.

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

Form 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 (1040A or 1040), 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 reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

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

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

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

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

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

Box 4. Shows backup withholding. A payer must backup withhold on certain payments 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 the 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 other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Box 12-14. State income tax withheld reporting boxes.

Notes: If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with a Form 1096 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 2013 General Instructions for Certain Information Returns.

Form 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 8.

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

Box 1a. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 9 through 12, no entry will be present.

Box 1b. This box may be blank if box 5a is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 2a. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 2b. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 2a. Do not report this loss on Form 8949 or Schedule D. The broker should advise you of any losses on a separate statement.

Box 3. Shows the cost or other basis of securities sold. If box 6a is checked, box 3 may be blank. See the Form 8949 instructions, Schedule D (Form 1040) instructions or Pub. 550 for details.

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

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

Box 6a. If this box is checked, the securities sold were noncovered securities and boxes 1b, 1c, 3, and 5 may be blank. Generally, a noncovered security means: a security other than stock, stock purchased before 2011; stock in most mutual funds and other regulated investment companies purchased before 2012; and stock purchased in or transferred to a dividend reinvestment plan before 2012.

Box 6b. If checked, the basis in box 3 has been reported to the IRS.

Box 7. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chevron Corp	116.20	15	831.00	912.00	1,743.00
Cisco Systems Inc	21.15	57	1,048.80	156.75	1,205.55
Citigroup Inc	42.91	28	1,054.74	146.74	1,201.48
Coach Inc	51.21	30	1,774.32	-238.02	1,536.30
ConocoPhillips	61.06	31	1,586.95	305.91	1,892.86
Covidien PLC	62.28	31	1,662.02	268.66	1,930.68
Danaher Corp	60.54	38	1,350.88	949.64	2,300.52
Eaton Corporation PLC	57.52	31	1,609.07	174.05	1,783.12
EMC Corp	25.26	38	1,056.07	-96.19	959.88
Ensco Intl PLC New Cl A Ord	62.11	43	2,403.46	267.27	2,670.73
Express Scripts Hldg Co	54.16	44	2,361.21	21.83	2,383.04
Exxon Mobil Corp	91.73	17	1,460.71	98.70	1,559.41
General Electric Co	22.29	115	2,360.17	203.18	2,563.35
Genuine Parts Co	66.98	18	773.78	431.86	1,205.64
Google Inc Cl A	753.67	4	1,944.63	1,070.05	3,014.68
Home Depot Inc	67.82	16	524.93	560.19	1,085.12
IBM	204.97	13	1,317.79	1,346.82	2,664.61
Illinois Tool Works Inc	64.99	35	1,574.30	700.35	2,274.65
Intel Corp	20.96	124	2,932.91	-333.87	2,599.04
JPMorgan Chase & Co	47.16	38	1,404.38	387.70	1,792.08
Marathon Oil Corp	33.78	65	1,318.88	876.82	2,195.70
Marathon Pete Corp	68.67	14	520.07	441.31	961.38
McDonalds Corp	93.72	18	1,480.72	206.24	1,686.96
McKesson Corp	106.62	24	1,116.37	1,442.51	2,558.88
Merck & Co Inc New	43.46	23	1,044.26	-44.68	999.58
Microsoft Corp	27.88	55	1,413.88	119.52	1,533.40
Nextera Energy Inc	72.50	16	1,022.66	137.34	1,160.00
Norfolk Southern Corp	69.69	14	1,019.67	-44.01	975.66
Novartis Ag Adr	67.00	19	1,011.88	261.12	1,273.00
Oracle Corp	35.38	83	1,542.72	1,393.82	2,936.54
Pepsico Inc	72.49	22	1,329.46	265.32	1,594.78
Pfizer Inc	27.00	83	1,950.25	290.75	2,241.00
Philip Morris Intl Inc	89.42	39	1,793.68	1,693.70	3,487.38
Phillips 66	56.81	16	572.36	336.60	908.96
Praxair Inc	111.73	19	1,444.73	678.14	2,122.87
Qualcomm Inc	63.66	42	1,644.37	1,029.35	2,673.72



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Ross Stores Inc	61.09	37	830.01	1,430.32	2,260.33
State Street Corp	56.45	25	1,107.38	303.87	1,411.25
Te Connectivity Ltd	39.47	29	714.89	429.74	1,144.63
Union Pacific Corp	134.77	25	1,183.72	2,185.53	3,369.25
United Technologies Corp	89.79	27	1,157.11	1,267.22	2,424.33
Unitedhealth Group Inc	56.04	49	1,770.82	975.14	2,745.96
Vodafone Group PLC ADR	27.07	50	1,359.19	-5.69	1,353.50
Walgreen Co	39.67	29	1,024.36	126.07	1,150.43
Wells Fargo & Co	35.14	61	2,022.94	120.60	2,143.54
Yum Brands Inc	64.63	36	1,805.20	521.48	2,326.68
Total Account Value					\$110,258.32

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Dividend on Genuine Parts Co on 18 Shares @ 0.495		\$8.91
1/02	Dividend on McKesson Corp on 24 Shares @ 0.20		4.80
1/02	Dividend on Pepsico Inc on 24 Shares @ 0.5375		12.90
1/02	Dividend on Union Pacific Corp on 25 Shares @ 0.69		17.25
1/02	Stock Spinoff Abbvie Inc on 23 Shares of Abbott Labs	23	
1/08	Dividend on Merck & Co Inc New on 23 Shares @ 0.43		9.89
1/10	Dividend on Altria Group Inc on 56 Shares @ 0.44		24.64
1/11	Dividend on Philip Morris Intl Inc on 39 Shares @ 0.85		33.15
1/15	Dividend on State Street Corp on 25 Shares @ 0.24		6.00
1/15	Fee for Managed Account Fee		-183.13
1/25	Dividend on General Electric Co on 115 Shares @ 0.19		21.85

Money Market Detail

Beginning Balance on Jan 1					\$2,551.79
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		43.86		\$2,595.65
1/08	Deposit		9.89		\$2,605.54
1/10	Deposit		24.64		\$2,630.18
1/11	Deposit		33.15		\$2,663.33
1/15	Deposit		6.00		\$2,669.33



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/16	Withdrawal			-183.13	\$2,486.20
1/25	Deposit		21.85		\$2,508.05
Total			\$139.39	-\$183.13	
Ending Balance on Jan 25					\$2,508.05

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Funding your IRA is easier than ever.

The April 15 deadline to fund your IRA for 2012 is quickly approaching, and with the help of Online Account Access, you can transfer money into your IRA anytime. Simply complete a one-time enrollment through your local Edward Jones office, and you'll be all set to easily transfer funds to your IRA. April 15 will be here before you know it, so contact your Edward Jones financial advisor today for details.

Account Value

\$110,774.45

1 Month Ago	\$110,258.32
1 Year Ago	\$103,196.22
3 Years Ago	\$83,161.85

Value Summary

	This Period	This Year
Beginning value	\$110,258.32	\$104,492.22
Assets added to account	0.00	0.00
Income	97.01	236.40
Assets withdrawn from account	0.00	0.00
Change in value	419.12	6,045.83
Ending Value	\$110,774.45	

Summary of Assets (as of Feb 22, 2013)

Additional data is at www.edwardjones.com/online

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,508.05	\$419.26	-\$190.88	\$2,736.43

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	34.55	23	670.18	124.47	794.65
Abbvie Inc	38.46	23	726.76	157.82	884.58
Aflac Inc	50.07	49	2,056.70	396.73	2,453.43
Altria Group Inc	35.32	56	1,086.86	891.06	1,977.92
American Express Co	62.57	37	1,600.27	714.82	2,315.09
AT&T Inc	35.68	34	804.22	408.90	1,213.12
Bank of America Corp	11.44	99	1,053.51	79.05	1,132.56
Bhp Billiton Ltd ADR	75.77	8	520.40	85.76	606.16
Blackrock Inc Cl A	240.87	13	2,405.33	725.98	3,131.31
Bristol-Myers Squibb Co	36.90	32	890.87	289.93	1,180.80
Broadcom Corp	34.53	51	1,887.89	-126.86	1,761.03
Capital One Financial Corp	52.28	31	1,641.73	-21.05	1,620.68
Caterpillar Inc	91.54	8	709.61	22.71	732.32



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chevron Corp	115.96	15	831.00	908.40	1,739.40
Cisco Systems Inc	20.90	57	1,048.80	142.50	1,191.30
Citigroup Inc	42.79	28	1,054.74	143.38	1,198.12
Coach Inc	46.79	30	1,774.32	-370.62	1,403.70
ConocoPhillips	58.20	31	1,586.95	217.25	1,804.20
Covidien PLC	62.79	31	1,662.02	284.47	1,946.49
Danaher Corp	61.46	38	1,350.88	984.60	2,335.48
Eaton Corporation PLC	59.75	31	1,609.07	243.18	1,852.25
EMC Corp	23.44	38	1,056.07	-165.35	890.72
Ensc Intl PLC New Cl A Ord	61.49	43	2,403.46	240.61	2,644.07
Express Scripts Hldg Co	55.63	44	2,361.21	86.51	2,447.72
Exxon Mobil Corp	89.20	17	1,460.71	55.69	1,516.40
General Electric Co	23.39	115	2,360.17	329.68	2,689.85
Genuine Parts Co	69.57	18	773.78	478.48	1,252.26
Google Inc Cl A	799.71	4	1,944.63	1,254.21	3,198.84
Home Depot Inc	65.58	16	524.93	524.35	1,049.28
IBM	201.09	13	1,317.79	1,296.38	2,614.17
Illinois Tool Works Inc	61.48	35	1,574.30	577.50	2,151.80
Intel Corp	20.42	124	2,932.91	-400.83	2,532.08
JPMorgan Chase & Co	48.91	38	1,404.38	454.20	1,858.58
Marathon Oil Corp	34.71	65	1,318.88	937.27	2,256.15
Marathon Pete Corp	81.53	14	520.07	621.35	1,141.42
McDonalds Corp	95.25	18	1,480.72	233.78	1,714.50
McKesson Corp	103.66	24	1,116.37	1,371.47	2,487.84
Merck & Co Inc New	42.97	23	1,044.26	-55.95	988.31
Microsoft Corp	27.76	55	1,413.88	112.92	1,526.80
Nextera Energy Inc	72.75	16	1,022.66	141.34	1,164.00
Norfolk Southern Corp	73.11	23	1,658.75	22.78	1,681.53
Novartis Ag ADR	69.20	19	1,011.88	302.92	1,314.80
Oracle Corp	34.75	83	1,542.72	1,341.53	2,884.25
Pepsico Inc	75.57	22	1,329.46	333.08	1,662.54
Pfizer Inc	27.38	83	1,950.25	322.29	2,272.54
Philip Morris Intl Inc	93.42	39	1,793.68	1,849.70	3,643.38
Phillips 66	64.11	16	572.36	453.40	1,025.76
Praxair Inc	111.17	19	1,444.73	667.50	2,112.23
Qualcomm Inc	64.94	42	1,644.37	1,083.11	2,727.48



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Ross Stores Inc	58.16	37	830.01	1,321.91	2,151.92
Stanley Black & Decker Inc	77.44	14	1,074.73	9.43	1,084.16
State Street Corp	57.19	25	1,107.38	322.37	1,429.75
Te Connectivity Ltd	41.01	29	714.89	474.40	1,189.29
Union Pacific Corp	136.02	25	1,183.72	2,216.78	3,400.50
United Technologies Corp	90.49	18	771.41	857.41	1,628.82
Unitedhealth Group Inc	54.47	49	1,770.82	898.21	2,669.03
Vodafone Group PLC ADR	25.01	50	1,359.19	-108.69	1,250.50
Walgreen Co	41.81	29	1,024.36	188.13	1,212.49
Wells Fargo & Co	35.82	61	2,022.94	162.08	2,185.02
Yum Brands Inc	65.45	17	884.69	227.96	1,112.65
Total Account Value					\$110,774.45

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	729.85
Total	\$729.85

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
United Technologies Corp	06/08/2005	01/29	9	\$385.70	\$806.44	\$420.74	LT
Yum Brands Inc	—	01/29	19	920.51	1,229.62	309.11	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/31	Dividend on JPMorgan Chase & Co on 38 Shares @ 0.30		\$11.40
2/01	Dividend on AT&T Inc on 34 Shares @ 0.45		15.30
2/01	Dividend on Bristol-Myers Squibb Co on 32 Shares @ 0.35		11.20
2/01	Sell United Technologies Corp @ 89.6044	-9	806.44
2/01	Sell Yum Brands Inc @ 64.7166	-19	1,229.62



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/01	Dividend on Yum Brands Inc on 36 Shares @ 0.335		12.06
2/01	Buy Norfolk Southern Corp @ 71.0092	9	-639.08
2/01	Buy Stanley Black & Decker Inc @ 76.7663	14	-1,074.73
2/07	Dividend on Vodafone Group PLC ADR on 50 Shares @ 0.508033		25.40
2/08	Dividend on American Express Co on 37 Shares @ 0.20		7.40
2/15	Dividend on Abbott Laboratories on 23 Shares @ 0.14		3.22
2/15	Dividend on Abbvie Inc on 23 Shares @ 0.40		9.20
2/15	Fee for Managed Account Fee		-190.88
2/22	Dividend on Citigroup Inc on 28 Shares @ 0.01		0.28
2/22	Dividend on Capital One Financial Corp on 31 Shares @ 0.05		1.55

Money Market Detail

Beginning Balance on Jan 26					\$2,508.05
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/31	Deposit		11.40		\$2,519.45
2/01	Deposit		322.25		\$2,841.70
2/01	Deposit		38.56		\$2,880.26
2/07	Deposit		25.40		\$2,905.66
2/08	Deposit		7.40		\$2,913.06
2/15	Deposit		12.42		\$2,925.48
2/19	Withdrawal			-190.88	\$2,734.60
2/22	Deposit		1.83		\$2,736.43
Total			\$419.26	-\$190.88	
Ending Balance on Feb 22					\$2,736.43

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Make the most of your Social Security benefits.

Deciding when to take your Social Security benefits is one of the most important retirement-related decisions you'll face. Your decisions about such factors as timing and spousal benefits will significantly impact your lifetime benefits. Contact the Social Security Administration for details regarding your benefits and options. Your Edward Jones financial advisor can help you determine their effect on your overall retirement income strategy.

Account Value

\$114,338.41

1 Month Ago	\$110,774.45
1 Year Ago	\$105,337.20
3 Years Ago	\$87,689.99

Value Summary

	This Period	This Year
Beginning value	\$110,774.45	\$104,492.22
Assets added to account	0.00	0.00
Income	344.82	581.22
Assets withdrawn from account	0.00	0.00
Change in value	3,219.14	9,264.97
Ending Value	\$114,338.41	

Summary of Assets (as of Mar 28, 2013)

Additional details at www.edwardjones.com/asset

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,736.43	\$4,465.71	-\$2,169.73	\$5,032.41

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	35.32	22	641.20	135.84	777.04
Aflac Inc	52.02	47	1,964.92	480.02	2,444.94
Altria Group Inc	34.39	54	1,055.48	801.58	1,857.06
American Express Co	67.46	36	1,554.99	873.57	2,428.56
Ameriprise Financial Inc	73.65	8	550.35	38.85	589.20
AT&T Inc	36.69	33	780.57	430.20	1,210.77
Bank of America Corp	12.18	195	2,142.15	232.95	2,375.10
Bhp Billiton Ltd ADR	68.43	8	520.40	27.04	547.44
Blackrock Inc Cl A	256.88	13	2,405.33	934.11	3,339.44
Bristol-Myers Squibb Co	41.19	31	863.03	413.86	1,276.89
Broadcom Corp	34.679	49	1,808.52	-109.25	1,699.27
Caterpillar Inc	86.97	8	709.61	-13.85	695.76
Cf Industries Holdings Inc	190.37	6	1,176.60	-34.38	1,142.22



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chevron Corp	118.82	19	1,376.80	880.78	2,257.58
Cisco Systems Inc	20.895	55	1,012.00	137.23	1,149.23
Citigroup Inc	44.24	53	2,113.56	231.16	2,344.72
Coach Inc	49.99	29	1,719.51	-269.80	1,449.71
ConocoPhillips	60.10	43	2,318.27	266.03	2,584.30
Covidien PLC	67.84	30	1,608.11	427.09	2,035.20
Danaher Corp	62.15	37	1,315.33	984.22	2,299.55
Eaton Corporation PLC	61.25	30	1,557.17	280.33	1,837.50
EMC Corp	23.89	37	1,028.28	-144.35	883.93
EnSCO Intl PLC New Cl A Ord	60.00	42	2,350.22	169.78	2,520.00
Express Scripts Hldg Co	57.65	43	2,306.43	172.52	2,478.95
Exxon Mobil Corp	90.11	25	2,171.54	81.21	2,252.75
General Electric Co	23.12	111	2,279.21	287.11	2,566.32
Genuine Parts Co	78.00	17	730.80	595.20	1,326.00
Google Inc Cl A	794.188	4	1,944.63	1,232.12	3,176.75
Home Depot Inc	69.78	15	492.12	554.58	1,046.70
IBM	213.30	13	1,317.79	1,455.11	2,772.90
Illinois Tool Works Inc	60.94	34	1,529.32	542.64	2,071.96
Intel Corp	21.835	120	2,826.67	-206.47	2,620.20
JPMorgan Chase & Co	47.46	56	2,293.04	364.72	2,657.76
McDonalds Corp	99.69	17	1,406.47	288.26	1,694.73
McKesson Corp	107.96	23	1,069.76	1,413.32	2,483.08
Merck & Co Inc New	44.20	45	2,017.64	-28.64	1,989.00
Microsoft Corp	28.605	53	1,362.94	153.13	1,516.07
Nextera Energy Inc	77.68	15	958.74	206.46	1,165.20
Norfolk Southern Corp	77.08	22	1,585.92	109.84	1,695.76
Novartis Ag ADR	71.24	18	957.24	325.08	1,282.32
Oracle Corp	32.33	80	1,504.56	1,081.84	2,586.40
Pepsico Inc	79.11	21	1,269.03	392.28	1,661.31
Pfizer Inc	28.86	80	1,881.61	427.19	2,308.80
Philip Morris Intl Inc	92.71	38	1,757.64	1,765.34	3,522.98
Phillips 66	69.97	17	670.96	518.53	1,189.49
Praxair Inc	111.54	10	735.11	380.29	1,115.40
Qualcomm Inc	66.95	41	1,606.72	1,138.23	2,744.95
Ross Stores Inc	60.62	36	807.57	1,374.75	2,182.32
Stanley Black & Decker Inc	80.97	14	1,074.73	58.85	1,133.58



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
State Street Corp	59.09	24	1,064.07	354.09	1,418.16
Te Connectivity Ltd	41.93	28	690.24	483.80	1,174.04
Union Pacific Corp	142.41	24	1,150.89	2,266.95	3,417.84
United Technologies Corp	93.43	17	728.55	859.76	1,588.31
Unitedhealth Group Inc	57.21	47	1,699.61	989.26	2,688.87
Vodafone Group PLC ADR	28.40	48	1,306.31	56.89	1,363.20
Walgreen Co	47.68	28	989.88	345.16	1,335.04
Wells Fargo & Co	36.99	59	1,957.12	225.29	2,182.41
Yum Brands Inc	71.94	16	834.03	317.01	1,151.04
Total Account Value					\$114,338.41

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$232.44
Long Term (held over 1 year)	3,479.70
Total	\$3,712.14

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Capital One Financial Corp	06/28/2011	02/28	18	\$927.07	\$924.51	-\$2.56	LT
Capital One Financial Corp	07/25/2012	02/28	13	714.66	667.71	-46.95	ST
Altria Group Inc	06/08/2005	03/07	2	31.38	67.92	36.54	LT
AT&T Inc	11/04/2005	03/07	1	23.65	36.39	12.74	LT
Abbott Laboratories	03/21/2012	03/07	1	28.98	34.39	5.41	ST
Abbvie Inc	03/21/2012	03/07	1	31.43	37.59	6.16	ST
Aflac Inc	07/07/2006	03/07	2	91.78	102.90	11.12	LT
American Express Co	01/23/2008	03/07	1	45.28	64.40	19.12	LT
Broadcom Corp	03/15/2011	03/07	2	79.38	67.00	-12.38	LT
Bristol-Myers Squibb Co	09/22/2010	03/07	1	27.84	37.64	9.80	LT
Coach Inc	08/26/2011	03/07	1	54.81	48.45	-6.36	LT
Chevron Corp	06/08/2005	03/07	1	55.40	118.59	63.19	LT
Covidien PLC	03/21/2012	03/07	1	53.91	64.59	10.68	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
ConocoPhillips	11/15/2010	03/07	1	47.90	57.93	10.03	LT
Cisco Systems Inc	10/12/2012	03/07	2	36.80	43.68	6.88	ST
Danaher Corp	05/14/2007	03/07	1	35.55	61.44	25.89	LT
EMC Corp	09/24/2012	03/07	1	27.79	23.98	-3.81	ST
Exxon Mobil Corp	11/16/2012	03/07	1	85.92	88.71	2.79	ST
Express Scripts Hldg Co	12/10/2010	03/07	1	54.79	58.83	4.04	LT
Ensc Intl PLC New Cl A Ord	10/22/2007	03/07	1	53.24	57.44	4.20	LT
Eaton Corporation PLC	12/03/2012	03/07	1	51.91	62.21	10.30	ST
General Electric Co	03/21/2012	03/07	4	80.96	94.96	14.00	ST
Genuine Parts Co	08/11/2010	03/07	1	42.99	73.12	30.13	LT
Home Depot Inc	03/25/2010	03/07	1	32.81	70.23	37.42	LT
Illinois Tool Works Inc	08/18/2006	03/07	1	44.98	62.25	17.27	LT
Intel Corp	10/22/2007	03/07	4	106.23	87.75	-18.48	LT
McKesson Corp	06/28/2006	03/07	1	46.61	108.18	61.57	LT
Marathon Oil Corp	06/08/2005	03/07	2	30.85	66.72	35.87	LT
Merck & Co Inc New	12/12/2012	03/07	1	43.26	43.26	0.00	
McDonalds Corp	01/07/2011	03/07	1	74.26	96.94	22.68	LT
Microsoft Corp	06/08/2005	03/07	2	50.94	56.30	5.36	LT
Novartis Ag ADR	11/07/2005	03/07	1	54.64	68.78	14.14	LT
Nextera Energy Inc	04/24/2012	03/07	1	63.92	73.98	10.06	ST
Norfolk Southern Corp	02/01/2012	03/07	1	72.83	73.29	0.46	LT
Philip Morris Intl Inc	06/08/2005	03/07	1	36.04	91.81	55.77	LT
Phillips 66	07/25/2012	03/07	1	35.77	65.98	30.21	ST
Oracle Corp	06/08/2005	03/07	3	38.16	107.68	69.52	LT
Pepsico Inc	06/06/2006	03/07	1	60.43	77.07	16.64	LT
Pfizer Inc	04/25/2012	03/07	3	68.64	84.76	16.12	ST
Praxair Inc	01/18/2008	03/07	1	78.85	112.93	34.08	LT
Qualcomm Inc	11/17/2006	03/07	1	37.65	66.71	29.06	LT
Ross Stores Inc	01/11/2010	03/07	1	22.43	55.30	32.87	LT
State Street Corp	02/04/2010	03/07	1	43.31	58.65	15.34	LT
Te Connectivity Ltd	02/04/2010	03/07	1	24.65	41.51	16.86	LT
Unitedhealth Group Inc	11/15/2010	03/07	2	71.21	107.72	36.51	LT
Union Pacific Corp	06/08/2005	03/07	1	32.83	136.69	103.86	LT
United Technologies Corp	06/08/2005	03/07	1	42.86	91.67	48.81	LT
Vodafone Group PLC ADR	12/10/2010	03/07	2	52.88	53.62	0.74	LT
Wells Fargo & Co	08/02/2012	03/07	2	65.82	72.76	6.94	ST
Walgreen Co	07/25/2012	03/07	1	34.48	40.09	5.61	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Yum Brands Inc	02/15/2011	03/07	1	50.65	67.00	16.35	LT
Marathon Oil Corp	—	03/20	63	1,288.02	2,157.75	869.73	LT
Marathon Pete Corp	08/11/2011	03/20	14	520.07	1,263.64	743.57	LT
Praxair Inc	01/18/2008	03/20	8	630.78	909.12	278.34	LT
Abbvie Inc	—	03/20	22	695.34	853.38	158.04	ST

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on Aflac Inc on 49 Shares @ 0.35		\$17.15
3/01	Dividend on ConocoPhillips on 31 Shares @ 0.66		20.46
3/01	Dividend on Intel Corp on 124 Shares @ 0.225		27.90
3/01	Dividend on Phillips 66 on 16 Shares @ 0.3125		5.00
3/01	Dividend on Wells Fargo & Co on 61 Shares @ 0.25		15.25
3/04	Dividend on Broadcom Corp on 51 Shares @ 0.11		5.61
3/05	Sell Capital One Financial Corp @ 51.3619	-31	1,592.22
3/05	Dividend on Pfizer Inc on 83 Shares @ 0.24		19.92
3/05	Buy Ameriprise Financial Inc @ 68.7941	8	-550.35
3/05	Buy Bank of America Corp @ 11.34	96	-1,088.64
3/05	Buy Citigroup Inc @ 42.3526	25	-1,058.82
3/05	Buy JPMorgan Chase & Co @ 49.3699	18	-888.66
3/11	Dividend on Chevron Corp on 15 Shares @ 0.90		13.50
3/11	Dividend on Exxon Mobil Corp on 17 Shares @ 0.57		9.69
3/11	Dividend on IBM on 13 Shares @ 0.85		11.05
3/11	Dividend on Marathon Oil Corp on 65 Shares @ 0.17		11.05
3/11	Dividend on Marathon Pete Corp on 14 Shares @ 0.35		4.90
3/11	Dividend on Norfolk Southern Corp on 23 Shares @ 0.50		11.50
3/11	Dividend on United Technologies Corp on 18 Shares @ 0.535		9.63
3/12	Sell Altria Group Inc @ 33.96	-2	67.92
3/12	Sell AT&T Inc @ 36.39	-1	36.39
3/12	Sell Abbott Laboratories @ 34.39	-1	34.39
3/12	Sell Abbvie Inc @ 37.59	-1	37.59
3/12	Sell Aflac Inc @ 51.45	-2	102.90
3/12	Sell American Express Co @ 64.40	-1	64.40
3/12	Sell Broadcom Corp @ 33.50	-2	67.00
3/12	Sell Bristol-Myers Squibb Co @ 37.64	-1	37.64
3/12	Sell Coach Inc @ 48.45	-1	48.45



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/12	Sell Chevron Corp @ 118.59	-1	118.59
3/12	Sell Covidien PLC @ 64.59	-1	64.59
3/12	Sell ConocoPhillips @ 57.93	-1	57.93
3/12	Sell Cisco Systems Inc @ 21.84	-2	43.68
3/12	Sell Danaher Corp @ 61.44	-1	61.44
3/12	Sell EMC Corp @ 23.98	-1	23.98
3/12	Sell Exxon Mobil Corp @ 88.71	-1	88.71
3/12	Sell Express Scripts Hldg Co @ 58.83	-1	58.83
3/12	Sell Ensco Intl PLC New Cl A Ord @ 57.44	-1	57.44
3/12	Sell Eaton Corporation PLC @ 62.206	-1	62.21
3/12	Sell General Electric Co @ 23.7401	-4	94.96
3/12	Sell Genuine Parts Co @ 73.12	-1	73.12
3/12	Sell Home Depot Inc @ 70.23	-1	70.23
3/12	Sell Illinois Tool Works Inc @ 62.25	-1	62.25
3/12	Sell Intel Corp @ 21.9368	-4	87.75
3/12	Sell McKesson Corp @ 108.176	-1	108.18
3/12	Sell Marathon Oil Corp @ 33.36	-2	66.72
3/12	Sell Merck & Co Inc New @ 43.26	-1	43.26
3/12	Sell McDonalds Corp @ 96.94	-1	96.94
3/12	Sell Microsoft Corp @ 28.15	-2	56.30
3/12	Sell Novartis Ag ADR @ 68.78	-1	68.78
3/12	Sell Nextera Energy Inc @ 73.981	-1	73.98
3/12	Sell Norfolk Southern Corp @ 73.29	-1	73.29
3/12	Sell Philip Morris Intl Inc @ 91.81	-1	91.81
3/12	Sell Phillips 66 @ 65.98	-1	65.98
3/12	Sell Oracle Corp @ 35.8945	-3	107.68
3/12	Sell Pepsico Inc @ 77.07	-1	77.07
3/12	Sell Pfizer Inc @ 28.2545	-3	84.76
3/12	Sell Praxair Inc @ 112.932	-1	112.93
3/12	Sell Qualcomm Inc @ 66.71	-1	66.71
3/12	Sell Ross Stores Inc @ 55.30	-1	55.30
3/12	Sell State Street Corp @ 58.646	-1	58.65
3/12	Sell Te Connectivity Ltd @ 41.514	-1	41.51
3/12	Sell Unitedhealth Group Inc @ 53.86	-2	107.72
3/12	Sell Union Pacific Corp @ 136.69	-1	136.69
3/12	Sell United Technologies Corp @ 91.67	-1	91.67
3/12	Sell Vodafone Group PLC ADR @ 26.81	-2	53.62
3/12	Sell Wells Fargo & Co @ 36.3801	-2	72.76



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/12	Sell Walgreen Co @ 40.09	-1	40.09
3/12	Dividend on Walgreen Co on 29 Shares @ 0.275		7.98
3/12	Sell Yum Brands Inc @ 67.00	-1	67.00
3/14	Dividend on Microsoft Corp on 55 Shares @ 0.23		12.65
3/15	Dividend on McDonalds Corp on 18 Shares @ 0.77		13.86
3/15	Dividend on Nextera Energy Inc on 16 Shares @ 0.66		10.56
3/15	Dividend on Praxair Inc on 19 Shares @ 0.60		11.40
3/15	Dividend on Te Connectivity Ltd on 29 Shares @ 0.21		6.09
3/15	Fee for Managed Account Fee		-175.48
3/19	Dividend on Stanley Black & Decker Inc on 14 Shares @ 0.49		6.86
3/22	Dividend on Bank of America Corp on 99 Shares @ 0.01		0.99
3/22	Dividend on Ensco Intl PLC New Cl A Ord on 43 Shares @ 0.50		21.50
3/22	Dividend on Eaton Corporation PLC on 31 Shares @ 0.42		13.02
3/25	Sell Abbvie Inc @ 38.79 to Correct Price as of 03/20/13	-22	853.38
3/25	Dividend on Blackrock Inc Cl A on 13 Shares @ 1.68		21.84
3/25	Sell Marathon Oil Corp @ 34.25	-63	2,157.75
3/25	Sell Marathon Pete Corp @ 90.2603	-14	1,263.64
3/25	Sell Praxair Inc @ 113.64	-8	909.12
3/25	Buy Chevron Corp @ 120.24	5	-601.20
3/25	Buy Cf Industries Holdings Inc @ 196.10	6	-1,176.60
3/25	Buy ConocoPhillips @ 59.94	13	-779.22
3/25	Buy Exxon Mobil Corp @ 88.5273	9	-796.75
3/25	Buy Merck & Co Inc New @ 44.2017	23	-1,016.64
3/25	Buy Phillips 66 @ 67.1899	2	-134.38
3/26	Dividend on Unitedhealth Group Inc on 47 Shares @ 0.2125		9.99
3/27	Dividend on Qualcomm Inc on 42 Shares @ 0.25		10.50
3/28	Dividend on Bhp Billiton Ltd ADR on 8 Shares @ 1.14		9.12
3/28	Dividend on Home Depot Inc on 15 Shares @ 0.39		5.85

Money Market Detail

Beginning Balance on Feb 23					\$2,736.43
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/01	Deposit		85.76		\$2,822.19
3/04	Deposit		5.61		\$2,827.80
3/05	Deposit		19.92		\$2,847.72
3/05	Withdrawal			-1,994.25	\$853.47
3/11	Deposit		71.32		\$924.79



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/12	Deposit		3,441.79		\$4,366.58
3/12	Deposit		7.98		\$4,374.56
3/14	Deposit		12.65		\$4,387.21
3/15	Deposit		41.91		\$4,429.12
3/18	Withdrawal			-175.48	\$4,253.64
3/19	Deposit		6.86		\$4,260.50
3/22	Deposit		35.51		\$4,296.01
3/25	Deposit		679.10		\$4,975.11
3/25	Deposit		21.84		\$4,996.95
3/26	Deposit		9.99		\$5,006.94
3/27	Deposit		10.50		\$5,017.44
3/28	Deposit		14.97		\$5,032.41
Total			\$4,465.71	-\$2,169.73	

Ending Balance on Mar 28

\$5,032.41

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Protect Yourself Against Fraud

Phishing (pronounced fishing), time share and charity - while these all sound pleasant enough, they are among the growing number of fraud scams aimed at parting investors from their money. Edward Jones offers a series of links on its Fraud Awareness and Prevention web page to alert you to some of the more common scams you may encounter and provide tips on how to protect yourself against them. To learn more, visit www.edwardjones.com/fraud.

Account Value

\$114,885.05

1 Month Ago	\$114,338.41
1 Year Ago	\$104,959.88
3 Years Ago	\$88,557.38

Value Summary

	This Period	This Year
Beginning value	\$114,338.41	\$104,492.22
Assets added to account	0.00	0.00
Income	221.66	802.88
Assets withdrawn from account	-6.90	-6.90
Change in value	331.88	9,596.85
Ending Value	\$114,885.05	

Summary of Assets (as of Apr 26, 2013)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,032.41	\$910.86	-\$198.88	\$5,744.39

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	36.46	22	641.20	160.92	802.12
Aflac Inc	53.20	34	1,348.60	460.20	1,808.80
Altria Group Inc	36.07	54	1,055.48	892.30	1,947.78
American Express Co	67.75	36	1,554.99	884.01	2,439.00
Ameriprise Financial Inc	73.48	16	1,122.82	52.86	1,175.68
AT&T Inc	37.04	33	780.57	441.75	1,222.32
Bank of America Corp	12.42	195	2,142.15	279.75	2,421.90
Bhp Billiton Ltd ADR	66.20	8	520.40	9.20	529.60
Blackrock Inc C I A	263.77	13	2,405.33	1,023.68	3,429.01
Broadcom Corp	34.54	49	1,808.52	-116.06	1,692.46
Caterpillar Inc	84.68	8	709.61	-32.17	677.44
Cf Industries Holdings Inc	185.75	6	1,176.60	-62.10	1,114.50
Chevron Corp	120.04	19	1,376.80	903.96	2,280.76



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cisco Systems Inc	20.67	110	2,134.50	139.20	2,273.70
Citigroup Inc	46.92	53	2,113.56	373.20	2,486.76
Coach Inc	57.42	29	1,719.51	-54.33	1,665.18
ConocoPhillips	58.91	43	2,318.27	214.86	2,533.13
Covidien PLC	61.96	30	1,608.11	250.69	1,858.80
Danaher Corp	59.94	37	1,315.33	902.45	2,217.78
Eaton Corporation PLC	58.65	30	1,557.17	202.33	1,759.50
EMC Corp	22.39	37	1,028.28	-199.85	828.43
Ensco Intl PLC New Cl A Ord	55.41	42	2,350.22	-23.00	2,327.22
Express Scripts Hldg Co	57.91	43	2,306.43	183.70	2,490.13
Exxon Mobil Corp	88.00	25	2,171.54	28.46	2,200.00
General Electric Co	22.21	111	2,279.21	186.10	2,465.31
Genuine Parts Co	75.04	17	730.80	544.88	1,275.68
Google Inc Cl A	801.42	4	1,944.63	1,261.05	3,205.68
Home Depot Inc	73.35	15	492.12	608.13	1,100.25
IBM	194.31	13	1,317.79	1,208.24	2,526.03
Illinois Tool Works Inc	64.38	34	1,529.32	659.60	2,188.92
Intel Corp	23.40	120	2,826.67	-18.67	2,808.00
JPMorgan Chase & Co	48.88	56	2,293.04	444.24	2,737.28
McDonalds Corp	100.89	17	1,406.47	308.66	1,715.13
McKesson Corp	104.18	23	1,069.76	1,326.38	2,396.14
Merck & Co Inc New	47.87	45	2,017.64	136.51	2,154.15
Microsoft Corp	31.79	53	1,362.94	321.93	1,684.87
Nextera Energy Inc	80.54	15	958.74	249.36	1,208.10
Norfolk Southern Corp	75.56	22	1,585.92	76.40	1,662.32
Novartis Ag ADR	73.03	18	957.24	357.30	1,314.54
Oracle Corp	32.35	80	1,504.56	1,083.44	2,588.00
Pepsico Inc	82.51	21	1,269.03	463.68	1,732.71
Pfizer Inc	30.09	80	1,881.61	525.59	2,407.20
Philip Morris Intl Inc	95.31	38	1,757.64	1,864.14	3,621.78
Phillips 66	61.60	17	670.96	376.24	1,047.20
Qualcomm Inc	61.50	41	1,606.72	914.78	2,521.50
Ross Stores Inc	65.12	36	807.57	1,536.75	2,344.32
Stanley Black & Decker Inc	74.40	22	1,685.72	-48.92	1,636.80
State Street Corp	57.86	24	1,064.07	324.57	1,388.64
Te Connectivity Ltd	42.43	28	690.24	497.80	1,188.04



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Union Pacific Corp	147.52	24	1,150.89	2,389.59	3,540.48
United Technologies Corp	91.15	17	728.55	821.00	1,549.55
Unitedhealth Group Inc	59.48	47	1,699.61	1,095.95	2,795.56
Vodafone Group PLC ADR	30.63	48	1,306.31	163.93	1,470.24
Walgreen Co	49.27	28	989.88	389.68	1,379.56
Wells Fargo & Co	37.88	59	1,957.12	277.80	2,234.92
Yum Brands Inc	66.86	16	834.03	235.73	1,069.76
Total Account Value					\$114,885.05

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$232.44
Long Term (held over 1 year)	4,267.30
Total	\$4,499.74

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Aflac Inc	—	04/19	13	\$616.32	\$638.67	\$22.35	LT
Bristol-Myers Squibb Co	09/22/2010	04/19	31	863.03	1,268.57	405.54	LT
Praxair Inc	—	04/19	10	735.11	1,094.82	359.71	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Dividend on Coach Inc on 30 Shares @ 0.30		\$9.00
4/01	Dividend on Genuine Parts Co on 18 Shares @ 0.5375		9.68
4/01	Dividend on McKesson Corp on 24 Shares @ 0.20		4.80
4/01	Dividend on Pepsico Inc on 22 Shares @ 0.5375		11.83
4/01	Dividend on Ross Stores Inc on 37 Shares @ 0.17		6.29
4/01	Dividend on Union Pacific Corp on 25 Shares @ 0.69		17.25
4/05	Dividend on Merck & Co Inc New on 22 Shares @ 0.43		9.46
4/08	Dividend on Novartis Ag ADR on 19 Shares @ 2.42058		45.99



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/08	Tax Withheld Novartis Ag ADR 15.000% Foreign Tax Withholding on Dividends		-6.90
4/09	Dividend on Illinois Tool Works Inc on 34 Shares @ 0.38		12.92
4/10	Dividend on Altria Group Inc on 54 Shares @ 0.44		23.76
4/12	Dividend on Philip Morris Intl Inc on 38 Shares @ 0.85		32.30
4/12	Dividend on State Street Corp on 24 Shares @ 0.26		6.24
4/15	Fee for Managed Account Fee		-198.88
4/24	Sell Aflac Inc @ 49.1283	-13	638.67
4/24	Sell Bristol-Myers Squibb Co @ 40.9215	-31	1,268.57
4/24	Dividend on Cisco Systems Inc on 55 Shares @ 0.17		9.35
4/24	Sell Praxair Inc @ 109.4816	-10	1,094.82
4/24	Buy Ameriprise Financial Inc @ 71.5586	8	-572.47
4/24	Buy Cisco Systems Inc @ 20.409	55	-1,122.50
4/24	Buy Stanley Black & Decker Inc @ 76.374	8	-610.99
4/25	Dividend on General Electric Co on 115 Shares @ 0.19		21.85
4/26	Dividend on Danaher Corp on 37 Shares @ 0.025		0.93

Money Market Detail

Beginning Balance on Mar 29					\$5,032.41
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		58.85		\$5,091.26
4/05	Deposit		9.46		\$5,100.72
4/08	Deposit		39.09		\$5,139.81
4/09	Deposit		12.92		\$5,152.73
4/10	Deposit		23.76		\$5,176.49
4/12	Deposit		38.54		\$5,215.03
4/16	Withdrawal			-198.88	\$5,016.15
4/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.01		\$5,016.16
4/24	Deposit		696.10		\$5,712.26
4/24	Deposit		9.35		\$5,721.61
4/25	Deposit		21.85		\$5,743.46
4/26	Deposit		0.93		\$5,744.39
Total			\$910.86	-\$198.88	
Ending Balance on Apr 26					\$5,744.39



Interested Parties

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



Living Trust

Harold D Rogers TTEE

1

Harold D Rogers Rev Liv Trust

What's Missing From Your Bank Account?

Does your bank help you plan for upcoming transactions and prevent overdrafts? An Edward Jones Income Manager® account can help you collect and track income from multiple sources and then project future cash flow to help budget for the next 12 months. An account can be opened with \$2,500 and no minimum account balance. For more information, including the terms and conditions, visit www.edwardjones.com/incomemanager.

Account Value

\$119,702.61

1 Month Ago	\$114,885.05
1 Year Ago	\$97,229.00
3 Years Ago	\$81,223.16

Value Summary

	This Period	This Year
Beginning value	\$114,885.05	\$104,492.22
Assets added to account	0.00	0.00
Income	93.95	896.83
Assets withdrawn from account	0.00	-6.90
Change in value	4,723.61	14,320.46
Ending Value	\$119,702.61	

Summary of Assets (as of May 31, 2013)

Asset details are at www.edwardjones.com/online

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,744.39	\$93.95	-\$716.01	\$5,122.33

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	36.67	22	641.20	165.54	806.74
Aflac Inc	55.69	34	1,348.60	544.86	1,893.46
Altria Group Inc	36.10	54	1,055.48	893.92	1,949.40
American Express Co	75.71	36	1,554.99	1,170.57	2,725.56
Ameriprise Financial Inc	81.52	21	1,531.92	180.00	1,711.92
Bank of America Corp	13.66	195	2,142.15	521.55	2,663.70
Blackrock Inc Cl A	279.20	13	2,405.33	1,224.27	3,629.60
Broadcom Corp	35.91	49	1,808.52	-48.93	1,759.59
Cf Industries Holdings Inc	190.96	6	1,176.60	-30.84	1,145.76
Chevron Corp	122.75	19	1,376.80	955.45	2,332.25
Cisco Systems Inc	24.115	110	2,134.50	518.15	2,652.65
Citigroup Inc	51.99	53	2,113.56	641.91	2,755.47
Coach Inc	58.26	29	1,719.51	-29.97	1,689.54



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	61.34	43	2,318.27	319.35	2,637.62
Covidien PLC	63.60	30	1,608.11	299.89	1,908.00
Danaher Corp	61.82	37	1,315.33	972.01	2,287.34
Eaton Corporation PLC	66.06	30	1,557.17	424.63	1,981.80
EMC Corp	24.76	37	1,028.28	-112.16	916.12
EnSCO Intl PLC New Cl A Ord	60.17	42	2,350.22	176.92	2,527.14
Express Scripts Hldg Co	62.12	43	2,306.43	364.73	2,671.16
Exxon Mobil Corp	90.47	25	2,171.54	90.21	2,261.75
General Electric Co	23.32	111	2,279.21	309.31	2,588.52
Genuine Parts Co	77.74	17	730.80	590.78	1,321.58
Goldman Sachs Group Inc	162.08	8	1,271.72	24.92	1,296.64
Google Inc Cl A	871.218	4	1,944.63	1,540.24	3,484.87
Home Depot Inc	78.66	15	492.12	687.78	1,179.90
IBM	208.02	13	1,317.79	1,386.47	2,704.26
Illinois Tool Works Inc	70.13	34	1,529.32	855.10	2,384.42
Intel Corp	24.28	120	2,826.67	86.93	2,913.60
JPMorgan Chase & Co	54.59	56	2,293.04	764.00	3,057.04
McDonalds Corp	96.57	17	1,406.47	235.22	1,641.69
McKesson Corp	113.86	23	1,069.76	1,549.02	2,618.78
Merck & Co Inc New	46.70	45	2,017.64	83.86	2,101.50
Microsoft Corp	34.90	53	1,362.94	486.76	1,849.70
Nextera Energy Inc	75.62	15	958.74	175.56	1,134.30
Norfolk Southern Corp	76.59	22	1,585.92	99.06	1,684.98
Novartis Ag ADR	71.76	18	957.24	334.44	1,291.68
Oracle Corp	33.78	80	1,504.56	1,197.84	2,702.40
Pepsico Inc	80.77	21	1,269.03	427.14	1,696.17
Pfizer Inc	27.23	80	1,881.61	296.79	2,178.40
Philip Morris Intl Inc	90.91	38	1,757.64	1,696.94	3,454.58
Phillips 66	66.57	17	670.96	460.73	1,131.69
Qualcomm Inc	63.48	41	1,606.72	995.96	2,602.68
Ross Stores Inc	64.30	36	807.57	1,507.23	2,314.80
Stanley Black & Decker Inc	79.22	22	1,685.72	57.12	1,742.84
State Street Corp	66.18	24	1,064.07	524.25	1,588.32
Te Connectivity Ltd	44.39	28	690.24	552.68	1,242.92
Time Warner Cable Inc	95.51	10	967.42	-12.32	955.10
Union Pacific Corp	154.62	24	1,150.89	2,559.99	3,710.88



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	94.90	17	728.55	884.75	1,613.30
Unitedhealth Group Inc	62.63	47	1,699.61	1,244.00	2,943.61
Vodafone Group PLC ADR	28.96	48	1,306.31	83.77	1,390.08
Walgreen Co	47.76	28	989.88	347.40	1,337.28
Wells Fargo & Co	40.55	59	1,957.12	435.33	2,392.45
Yum Brands Inc	67.75	21	1,186.05	236.70	1,422.75
Total Account Value					\$119,702.61

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$232.44
Long Term (held over 1 year)	4,734.79
Total	\$4,967.23

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
AT&T Inc	11/04/2005	05/20	33	\$780.57	\$1,228.69	\$448.12	LT
Bhp Billiton Ltd ADR	10/30/2009	05/20	8	520.40	543.05	22.65	LT
Caterpillar Inc	—	05/20	8	709.61	706.33	-3.28	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/30	Dividend on JPMorgan Chase & Co on 56 Shares @ 0.30		\$16.80
5/01	Dividend on AT&T Inc on 33 Shares @ 0.45		14.85
5/01	Dividend on Bristol-Myers Squibb Co on 31 Shares @ 0.35		10.85
5/03	Dividend on Covidien PLC on 30 Shares @ 0.26		7.80
5/03	Dividend on Yum Brands Inc on 16 Shares @ 0.335		5.36
5/10	Dividend on American Express Co on 36 Shares @ 0.20		7.20
5/15	Dividend on Abbott Laboratories on 22 Shares @ 0.14		3.08
5/15	Fee for Managed Account Fee		-193.82
5/17	Dividend on Ameriprise Financial Inc on 16 Shares @ 0.52		8.32



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/20	Dividend on Caterpillar Inc on 8 Shares @ 0.52		4.16
5/23	Sell AT&T Inc @ 37.233	-33	1,228.69
5/23	Sell Bhp Billiton Ltd ADR @ 67.881	-8	543.05
5/23	Sell Caterpillar Inc @ 88.2909	-8	706.33
5/23	Buy Ameriprise Financial Inc @ 81.8198	5	-409.10
5/23	Buy Goldman Sachs Group Inc @ 158.9653	8	-1,271.72
5/23	Buy Time Warner Cable Inc @ 96.7421	10	-967.42
5/23	Buy Yum Brands Inc @ 70.4044	5	-352.02
5/24	Dividend on Citigroup Inc on 53 Shares @ 0.01		0.53
5/24	Dividend on Eaton Corporation PLC on 30 Shares @ 0.42		12.60
5/30	Dividend on Cf Industries Holdings Inc on 6 Shares @ 0.40		2.40

Money Market Detail

Beginning Balance on Apr 27					\$5,744.39
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		16.80		\$5,761.19
5/01	Deposit		25.70		\$5,786.89
5/03	Deposit		13.16		\$5,800.05
5/10	Deposit		7.20		\$5,807.25
5/15	Deposit		3.08		\$5,810.33
5/16	Withdrawal			-193.82	\$5,616.51
5/17	Deposit		8.32		\$5,624.83
5/20	Deposit		4.16		\$5,628.99
5/23	Withdrawal			-522.19	\$5,106.80
5/24	Deposit		13.13		\$5,119.93
5/30	Deposit		2.40		\$5,122.33
Total			\$93.95	-\$716.01	
Ending Balance on May 31					\$5,122.33

Interested Parties

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



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	60.50	43	2,318.27	283.23	2,601.50
Covidien PLC	62.84	30	1,608.11	277.09	1,885.20
Danaher Corp	63.30	37	1,315.33	1,026.77	2,342.10
Eaton Corporation PLC	65.81	30	1,557.17	417.13	1,974.30
EMC Corp	23.62	37	1,028.28	-154.34	873.94
EnSCO Intl PLC New Cl A Ord	58.12	42	2,350.22	90.82	2,441.04
Express Scripts Hldg Co	61.69	43	2,306.43	346.24	2,652.67
Exxon Mobil Corp	90.35	25	2,171.54	87.21	2,258.75
General Electric Co	23.19	111	2,279.21	294.88	2,574.09
Genuine Parts Co	78.07	17	730.80	596.39	1,327.19
Goldman Sachs Group Inc	151.25	8	1,271.72	-61.72	1,210.00
Google Inc Cl A	880.37	4	1,944.63	1,576.85	3,521.48
Home Depot Inc	77.47	15	492.12	669.93	1,162.05
IBM	191.11	13	1,317.79	1,166.64	2,484.43
Illinois Tool Works Inc	69.17	34	1,529.32	822.46	2,351.78
Intel Corp	24.23	120	2,826.67	80.93	2,907.60
JPMorgan Chase & Co	52.79	56	2,293.04	663.20	2,956.24
McDonalds Corp	99.00	12	1,035.18	152.82	1,188.00
McKesson Corp	114.50	23	1,069.76	1,563.74	2,633.50
Merck & Co Inc New	46.45	45	2,017.64	72.61	2,090.25
Microsoft Corp	34.545	53	1,362.94	467.95	1,830.89
Nextera Energy Inc	81.48	15	958.74	263.46	1,222.20
Norfolk Southern Corp	72.65	22	1,585.92	12.38	1,598.30
Novartis Ag ADR	70.71	18	957.24	315.54	1,272.78
Oracle Corp	30.71	80	1,504.56	952.24	2,456.80
Pepsico Inc	81.79	16	966.88	341.76	1,308.64
Pfizer Inc	28.01	80	1,881.61	359.19	2,240.80
Philip Morris Intl Inc	86.62	38	1,757.64	1,533.92	3,291.56
Phillips 66	58.91	17	670.96	330.51	1,001.47
Qualcomm Inc	61.09	41	1,606.72	897.97	2,504.69
Ross Stores Inc	64.81	36	807.57	1,525.59	2,333.16
Stanley Black & Decker Inc	77.30	22	1,685.72	14.88	1,700.60
State Street Corp	65.21	24	1,064.07	500.97	1,565.04
Te Connectivity Ltd	45.54	28	690.24	584.88	1,275.12
Time Warner Cable Inc	112.48	25	2,406.83	405.17	2,812.00
Union Pacific Corp	154.28	24	1,150.89	2,551.83	3,702.72



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	92.94	17	728.55	851.43	1,579.98
Unitedhealth Group Inc	65.48	47	1,699.61	1,377.95	3,077.56
Vodafone Group PLC ADR	28.745	48	1,306.31	73.45	1,379.76
Walgreen Co	44.20	28	989.88	247.72	1,237.60
Wells Fargo & Co	41.27	59	1,957.12	477.81	2,434.93
Yum Brands Inc	69.34	21	1,186.05	270.09	1,456.14
Total Account Value					\$118,135.74

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$232.44
Long Term (held over 1 year)	5,126.57
Total	\$5,359.01

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American Express Co	01/23/2008	06/11	5	\$226.39	\$385.69	\$159.30	LT
McDonalds Corp	01/07/2011	06/11	5	371.29	493.37	122.08	LT
Pepsico Inc	06/06/2006	06/11	5	302.15	412.55	110.40	LT

Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Dividend on Aflac Inc on 34 Shares @ 0.35		\$11.90
6/03	Dividend on ConocoPhillips on 43 Shares @ 0.66		28.38
6/03	Dividend on Intel Corp on 120 Shares @ 0.225		27.00
6/03	Dividend on Phillips 66 on 17 Shares @ 0.3125		5.31
6/03	Dividend on Wells Fargo & Co on 59 Shares @ 0.30		17.70
6/04	Dividend on Pfizer Inc on 80 Shares @ 0.24		19.20
6/10	Dividend on Chevron Corp on 19 Shares @ 1.00		19.00
6/10	Dividend on Exxon Mobil Corp on 25 Shares @ 0.63		15.75
6/10	Dividend on IBM on 13 Shares @ 0.95		12.35



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/10	Dividend on Norfolk Southern Corp on 22 Shares @ 0.50		11.00
6/10	Dividend on United Technologies Corp on 17 Shares @ 0.535		9.10
6/12	Dividend on Walgreen Co on 28 Shares @ 0.275		7.70
6/13	Dividend on Microsoft Corp on 53 Shares @ 0.23		12.19
6/14	Sell American Express Co @ 77.1371	-5	385.69
6/14	Sell McDonalds Corp @ 98.6731	-5	493.37
6/14	Sell Pepsico Inc @ 82.5107	-5	412.55
6/14	Fee for Managed Account Fee		-209.34
6/14	Buy Time Warner Cable Inc @ 95.9609	15	-1,439.41
6/17	Dividend on Broadcom Corp on 49 Shares @ 0.11		5.39
6/17	Dividend on McDonalds Corp on 17 Shares @ 0.77		13.09
6/17	Dividend on Nextera Energy Inc on 15 Shares @ 0.66		9.90
6/17	Dividend on Te Connectivity Ltd on 28 Shares @ 0.25		7.00
6/17	Dividend on Time Warner Cable Inc on 10 Shares @ 0.65		6.50
6/18	Dividend on Stanley Black & Decker Inc on 22 Shares @ 0.49		10.78
6/20	Dividend on Home Depot Inc on 15 Shares @ 0.39		5.85
6/21	Dividend on Ensco Intl PLC New Cl A Ord on 42 Shares @ 0.50		21.00
6/24	Dividend on Blackrock Inc Cl A on 13 Shares @ 1.68		21.84
6/26	Dividend on Qualcomm Inc on 41 Shares @ 0.35		14.35
6/26	Dividend on Unitedhealth Group Inc on 47 Shares @ 0.28		13.16
6/27	Dividend on Goldman Sachs Group Inc on 8 Shares @ 0.50		4.00
6/28	Dividend on Bank of America Corp on 195 Shares @ 0.01		1.95
6/28	Dividend on Pepsico Inc on 21 Shares @ 0.5675		11.92
6/28	Dividend on Ross Stores Inc on 36 Shares @ 0.17		6.12

Money Market Detail

Beginning Balance on Jun 1					\$5,122.33
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/03	Deposit		90.29		\$5,212.62
6/04	Deposit		19.20		\$5,231.82
6/10	Deposit		67.20		\$5,299.02
6/12	Deposit		7.70		\$5,306.72
6/13	Deposit		12.19		\$5,318.91
6/14	Withdrawal			-147.80	\$5,171.11
6/17	Withdrawal			-209.34	\$4,961.77
6/18	Deposit		41.88		\$5,003.65
6/18	Deposit		10.78		\$5,014.43



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/20	Deposit		5.85		\$5,020.28
6/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.01		\$5,020.29
6/21	Deposit		21.00		\$5,041.29
6/24	Deposit		21.84		\$5,063.13
6/26	Deposit		27.51		\$5,090.64
6/27	Deposit		4.00		\$5,094.64
6/28	Deposit		19.99		\$5,114.63
Total			\$349.44	-\$357.14	
Ending Balance on Jun 28					\$5,114.63

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

The Convenience of E-delivery

Did you know that you can receive your Edward Jones statements, trade confirmations, shareholder materials and tax documents online? E-delivery is secure, convenient and a great way to be kind to the environment. There is no cost for e-delivery, but you must be enrolled in Online Account Access. Contact your local Edward Jones branch office administrator for details.

Account Value

\$123,783.99

1 Month Ago	\$118,135.74
1 Year Ago	\$101,745.33
3 Years Ago	\$82,167.95

Value Summary

	This Period	This Year
Beginning value	\$118,135.74	\$104,492.22
Assets added to account	0.00	0.00
Income	179.08	1,425.35
Assets withdrawn from account	0.00	-6.90
Fees	-202.12	-202.12
Change in value	5,671.29	18,075.44
Ending Value	\$123,783.99	

Summary of Assets (as of Jul 26, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,114.63	\$341.17	-\$1,587.72	\$3,868.08

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	36.78	22	641.20	167.96	809.16
Aflac Inc	61.09	34	1,348.60	728.46	2,077.06
Altria Group Inc	35.90	54	1,055.48	883.12	1,938.60
American Express Co	75.34	31	1,328.60	1,006.94	2,335.54
Ameriprise Financial Inc	88.18	31	2,348.10	385.48	2,733.58
Bank of America Corp	14.73	195	2,142.15	730.20	2,872.35
Blackrock Inc Cl A	286.38	13	2,405.33	1,317.61	3,722.94
Broadcom Corp	27.30	49	1,808.52	-470.82	1,337.70
Cf Industries Holdings Inc	181.00	6	1,176.60	-90.60	1,086.00
Chevron Corp	127.56	19	1,376.80	1,046.84	2,423.64
Cisco Systems Inc	25.496	110	2,134.50	670.06	2,804.56
Citigroup Inc	52.21	53	2,113.56	653.57	2,767.13



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Coach Inc	59.18	29	1,719.51	-3.29	1,716.22
ConocoPhillips	65.72	43	2,318.27	507.69	2,825.96
Covidien PLC	60.96	30	1,467.52	361.28	1,828.80
Danaher Corp	66.72	37	1,315.33	1,153.31	2,468.64
Eaton Corporation PLC	68.03	30	1,557.17	483.73	2,040.90
EMC Corp	26.50	37	1,028.28	-47.78	980.50
Ensco Intl PLC New Cl A Ord	58.85	42	2,350.22	121.48	2,471.70
Express Scripts Hldg Co	67.66	43	2,306.43	602.95	2,909.38
Exxon Mobil Corp	94.79	25	2,171.54	198.21	2,369.75
General Electric Co	24.65	111	2,279.21	456.94	2,736.15
Genuine Parts Co	82.10	17	730.80	664.90	1,395.70
Goldman Sachs Group Inc	165.26	12	1,874.61	108.51	1,983.12
Google Inc Cl A	885.35	4	1,944.63	1,596.77	3,541.40
Home Depot Inc	78.74	15	492.12	688.98	1,181.10
IBM	197.35	13	1,317.79	1,247.76	2,565.55
Illinois Tool Works Inc	71.97	34	1,529.32	917.66	2,446.98
Intel Corp	23.26	120	2,826.67	-35.47	2,791.20
JPMorgan Chase & Co	56.05	56	2,293.04	845.76	3,138.80
McDonalds Corp	98.03	12	1,035.18	141.18	1,176.36
McKesson Corp	124.85	23	1,069.76	1,801.79	2,871.55
Merck & Co Inc New	48.49	45	2,017.64	164.41	2,182.05
Microsoft Corp	31.62	53	1,362.94	312.92	1,675.86
Nextera Energy Inc	83.95	15	958.74	300.51	1,259.25
Norfolk Southern Corp	73.92	22	1,585.92	40.32	1,626.24
Novartis Ag ADR	71.80	18	957.24	335.16	1,292.40
Oracle Corp	32.54	80	1,504.56	1,098.64	2,603.20
Pfizer Inc	29.37	80	1,881.61	467.99	2,349.60
Philip Morris Intl Inc	88.88	38	1,757.64	1,619.80	3,377.44
Phillips 66	59.00	17	670.96	332.04	1,003.00
Qualcomm Inc	64.61	41	1,606.72	1,042.29	2,649.01
Ross Stores Inc	67.14	36	807.57	1,609.47	2,417.04
Stanley Black & Decker Inc	84.02	22	1,685.72	162.72	1,848.44
State Street Corp	68.95	24	1,064.07	590.73	1,654.80
Te Connectivity Ltd	50.52	28	690.24	724.32	1,414.56
Time Warner Cable Inc	116.85	25	2,406.83	514.42	2,921.25
Union Pacific Corp	159.40	24	1,150.89	2,674.71	3,825.60



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	104.97	17	728.55	1,055.94	1,784.49
Unitedhealth Group Inc	72.21	47	1,699.61	1,694.26	3,393.87
US Bancorp	37.54	35	1,270.15	43.75	1,313.90
Vodafone Group PLC ADR	29.83	48	1,306.31	125.53	1,431.84
Walgreen Co	50.82	28	989.88	433.08	1,422.96
Wells Fargo & Co	43.51	59	1,957.12	609.97	2,567.09
Yum Brands Inc	74.00	21	1,186.05	367.95	1,554.00
Total Account Value					\$123,783.99

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$233.48
Long Term (held over 1 year)	5,483.78
Total	\$5,717.26

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Mallinckrodt Pub Ltd Co Shs	03/21/2012	07/02	0.75	\$28.28	\$32.66	\$4.38	LT
Pepsico Inc	06/06/2006	07/02	16	966.88	1,303.62	336.74	LT
Mallinckrodt Pub Ltd Co Shs	—	07/08	2.625	97.17	113.26	16.09	LT
Mallinckrodt Pub Ltd Co Shs	10/12/2012	07/08	0.375	15.14	16.18	1.04	ST

Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Dividend on Cdach Inc on 29 Shares @ 0.3375		\$9.79
7/01	Dividend on Genuine Parts Co on 17 Shares @ 0.5375		9.14
7/01	Dividend on McKesson Corp on 23 Shares @ 0.20		4.60
7/01	Dividend on Union Pacific Corp on 24 Shares @ 0.69		16.56
7/01	Stock Spinoff Mallinckrodt Pub Ltd Co Shs on 30 Shares of Covidien PLC	3	
7/02	Cash In Lieu Mallinckrodt Pub Ltd Co Shs	0.75	32.66
7/08	Dividend on Merck & Co Inc New on 45 Shares @ 0.43		19.35



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/08	~~Sell PepsiCo Inc @ 81.4700~~	~~10~~	~~814.70~~
7/08	Buy Ameriprise Financial Inc @ 81.6184	10	-816.18
7/08	Buy Goldman Sachs Group Inc @ 150.7227	4	-602.89
7/08	~~Buy U.S. Bancorp @ 85.8899~~	~~8~~	~~687.12~~
7/09	Dividend on Illinois Tool Works Inc on 34 Shares @ 0.38		12.92
7/10	Dividend on Altria Group Inc on 54 Shares @ 0.44		23.76
7/11	Sell Mallinckrodt Pub Ltd Co Shs @ 43.1427	-3	129.43
7/12	Dividend on Philip Morris Intl Inc on 38 Shares @ 0.85		32.30
7/16	Dividend on State Street Corp on 24 Shares @ 0.26		6.24
7/16	Fee for Managed Account Fee		-202.12
7/23	Dividend on EMC Corp on 37 Shares @ 0.10		3.70
7/24	Dividend on Cisco Systems Inc on 110 Shares @ 0.17		18.70
7/25	Dividend on General Electric Co on 111 Shares @ 0.19		21.09
7/26	Dividend on Danaher Corp on 37 Shares @ 0.025		0.93

Money Market Detail

Beginning Balance on Jun 29					\$5,114.63
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		40.09		\$5,154.72
7/02	Deposit		32.66		\$5,187.38
7/08	Deposit		19.35		\$5,206.73
7/08	Withdrawal			-1,385.60	\$3,821.13
7/09	Deposit		12.92		\$3,834.05
7/10	Deposit		23.76		\$3,857.81
7/11	Deposit		129.43		\$3,987.24
7/12	Deposit		32.30		\$4,019.54
7/16	Deposit		6.24		\$4,025.78
7/17	Withdrawal			-202.12	\$3,823.66
7/23	Deposit		3.70		\$3,827.36
7/24	Deposit		18.70		\$3,846.06
7/25	Deposit		21.09		\$3,867.15
7/26	Deposit		0.93		\$3,868.08
Total			\$341.17	-\$1,587.72	
Ending Balance on Jul 26					\$3,868.08



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Return to Market Volatility

Normally, stocks react positively to economic growth. But we've seen occasional stock declines, as stronger growth suggests an earlier-than-expected reduction in the Federal Reserve's monthly bond purchases. As a result, you may want to consider reducing your allocation to long-term bonds if you own more than is appropriate. It may also be an opportunity to buy quality stocks at lower prices. Your financial advisor can discuss whether these options are suitable for you.

Account Value

\$118,442.79

1 Month Ago	\$123,783.99
1 Year Ago	\$103,309.59
3 Years Ago	\$79,767.08

Value Summary

	This Period	This Year
Beginning value	\$123,783.99	\$104,492.22
Assets added to account	0.00	0.00
Income	141.88	1,567.23
Assets withdrawn from account	0.00	-6.90
Fees	-213.91	-416.03
Change in value	-5,269.17	12,806.27
Ending Value	\$118,442.79	

Summary of Assets (as of Aug 30, 2013)

Additional data is at www.edwardjones.com or on request.

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,868.08	\$141.88	-\$2,091.44	\$1,918.52

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	33.33	22	—	—	733.26
Aflac Inc	57.79	34	—	—	1,964.86
Altria Group Inc	33.88	54	—	—	1,829.52
American Express Co	71.91	31	—	—	2,229.21
Ameriprise Financial Inc	86.15	36	—	—	3,101.40
Bank of America Corp	14.12	195	—	—	2,753.40
Blackrock Inc CI A	260.32	13	2,405.33	978.83	3,384.16
Broadcom Corp	25.26	44	—	—	1,111.44
Cf Industries Holdings Inc	190.34	6	1,176.60	-34.56	1,142.04
Chevron Corp	120.43	19	—	—	2,288.17
Cisco Systems Inc	23.31	110	—	—	2,564.10
Citigroup Inc	48.33	53	—	—	2,561.49



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	66.30	43	—	—	2,850.90
Covidien PLC	59.40	30	—	—	1,782.00
Danaher Corp	65.52	37	—	—	2,424.24
Delphi Automotive PLC Shs	55.02	25	—	—	1,375.50
Eaton Corporation PLC	63.32	30	—	—	1,899.60
EMC Corp	25.78	92	—	—	2,371.76
Ensco Intl PLC New Cl A Ord	55.56	42	2,350.22	-16.70	2,333.52
Express Scripts Hldg Co	63.88	43	—	—	2,746.84
Exxon Mobil Corp	87.16	25	—	—	2,179.00
General Electric Co	23.14	111	—	—	2,568.54
Genuine Parts Co	77.01	17	—	—	1,309.17
Goldman Sachs Group Inc	152.13	18	—	—	2,738.34
Google Inc Cl A	846.90	4	1,944.63	1,442.97	3,387.60
Home Depot Inc	74.49	15	492.12	625.23	1,117.35
IBM	182.27	13	1,317.79	1,051.72	2,369.51
Illinois Tool Works Inc	71.47	34	—	—	2,429.98
Intel Corp	21.98	120	—	—	2,637.60
JPMorgan Chase & Co	50.53	56	—	—	2,829.68
Macys Inc	44.43	25	—	—	1,110.75
McKesson Corp	121.41	23	—	—	2,792.43
Merck & Co Inc New	47.29	45	—	—	2,128.05
Microsoft Corp	33.40	38	—	—	1,269.20
Nextera Energy Inc	80.36	15	958.74	246.66	1,205.40
Norfolk Southern Corp	72.16	22	—	—	1,587.52
Novartis Ag ADR	72.98	18	—	—	1,313.64
Oracle Corp	31.86	80	—	—	2,548.80
Pfizer Inc	28.21	80	—	—	2,256.80
Philip Morris Intl Inc	83.44	38	—	—	3,170.72
Phillips 66	57.10	17	670.96	299.74	970.70
Qualcomm Inc	66.28	36	—	—	2,386.08
Ross Stores Inc	67.26	36	—	—	2,421.36
Stanley Black & Decker Inc	85.26	22	—	—	1,875.72
State Street Corp	66.72	24	—	—	1,601.28
Te Connectivity Ltd	49.00	28	—	—	1,372.00
Time Warner Cable Inc	107.35	25	—	—	2,683.75
Union Pacific Corp	153.54	24	—	—	3,684.96



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	100.10	17	728.55	973.15	1,701.70
Unitedhealth Group Inc	71.74	47	—	—	3,371.78
US Bancorp	36.13	35	—	—	1,264.55
Vodafone Group PLC ADR	32.35	48	—	—	1,552.80
Walgreen Co	48.07	28	—	—	1,345.96
Wells Fargo & Co	41.08	59	—	—	2,423.72
Yum Brands Inc	70.02	21	—	—	1,470.42
Total Account Value					\$118,442.79

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$435.87
Long Term (held over 1 year)	7,231.58
Total	\$7,667.45

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Broadcom Corp	03/15/2011	08/01	5	\$198.44	\$138.00	-\$60.44	LT
Coach Inc	—	08/01	29	1,719.51	1,543.49	-176.02	LT
McDonalds Corp	—	08/01	12	1,035.18	1,183.97	148.79	LT
Microsoft Corp	06/08/2005	08/01	15	382.03	474.15	92.12	LT
Qualcomm Inc	—	08/01	5	187.94	324.62	136.68	LT
Eaton Corporation PLC	12/03/2012	08/28	10	519.06	639.55	120.49	ST
Genuine Parts Co	08/11/2010	08/28	17	730.80	1,312.63	581.83	LT
Microsoft Corp	—	08/28	38	980.91	1,262.79	281.88	LT
Altria Group Inc	06/08/2005	08/30	1	15.69	33.76	18.07	LT
Ameriprise Financial Inc	02/28/2013	08/30	1	68.79	85.84	17.05	ST
Abbott Laboratories	03/21/2012	08/30	1	28.98	33.49	4.51	LT
Aflac Inc	05/14/2007	08/30	1	52.48	57.91	5.43	LT
American Express Co	01/23/2008	08/30	1	45.28	71.67	26.39	LT
Broadcom Corp	03/15/2011	08/30	1	39.69	25.16	-14.53	LT
Bank of America Corp	12/12/2012	08/30	5	53.21	70.62	17.41	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chevron Corp	06/08/2005	08/30	1	55.40	120.34	64.94	LT
Covidien PLC	03/21/2012	08/30	1	49.20	59.75	10.55	LT
Citigroup Inc	12/12/2012	08/30	1	37.67	47.88	10.21	ST
ConocoPhillips	11/15/2010	08/30	1	47.90	66.23	18.33	LT
Cisco Systems Inc	10/12/2012	08/30	3	55.20	69.96	14.76	ST
Danaher Corp	05/14/2007	08/30	1	35.55	65.36	29.81	LT
EMC Corp	09/24/2012	08/30	3	77.28	77.28	0.00	
Exxon Mobil Corp	11/16/2012	08/30	1	85.92	86.97	1.05	ST
Express Scripts Hldg Co	12/10/2010	08/30	1	54.79	63.64	8.85	LT
Goldman Sachs Group Inc	05/20/2013	08/30	1	152.47	152.47	0.00	
General Electric Co	03/21/2012	08/30	3	60.72	69.33	8.61	LT
Illinois Tool Works Inc	08/18/2006	08/30	1	44.98	71.68	26.70	LT
Intel Corp	10/22/2007	08/30	3	79.68	66.04	-13.64	LT
JPMorgan Chase & Co	08/26/2011	08/30	2	72.16	100.86	28.70	LT
McKesson Corp	06/28/2006	08/30	1	46.61	120.92	74.31	LT
Merck & Co Inc New	12/12/2012	08/30	1	45.40	47.14	1.74	ST
Novartis Ag ADR	11/07/2005	08/30	1	54.64	72.78	18.14	LT
Norfolk Southern Corp	02/01/2012	08/30	1	72.83	72.09	-0.74	LT
Philip Morris Intl Inc	06/08/2005	08/30	1	36.04	83.35	47.31	LT
Oracle Corp	06/08/2005	08/30	2	25.44	63.98	38.54	LT
Pfizer Inc	04/25/2012	08/30	2	45.76	56.54	10.78	LT
Qualcomm Inc	01/26/2007	08/30	1	37.57	66.15	28.58	LT
Ross Stores Inc	01/11/2010	08/30	1	22.43	67.25	44.82	LT
State Street Corp	02/04/2010	08/30	1	43.31	66.76	23.45	LT
Stanley Black & Decker Inc	01/29/2013	08/30	1	76.77	85.22	8.45	ST
Te Connectivity Ltd	02/04/2010	08/30	1	24.65	48.79	24.14	LT
Time Warner Cable Inc	05/20/2013	08/30	1	96.74	108.27	11.53	ST
Unitedhealth Group Inc	11/15/2010	08/30	1	35.61	71.63	36.02	LT
US Bancorp	07/02/2013	08/30	1	36.29	35.99	-0.30	ST
Union Pacific Corp	06/08/2005	08/30	1	32.83	153.38	120.55	LT
Vodafone Group PLC ADR	12/10/2010	08/30	1	26.44	31.93	5.49	LT
Wells Fargo & Co	08/02/2012	08/30	2	65.82	82.22	16.40	LT
Walgreen Co	07/25/2012	08/30	1	34.48	47.79	13.31	LT
Yum Brands Inc	02/15/2011	08/30	1	50.65	69.80	19.15	LT



Investment and Other Activity

Date	Description	Quantity	Amount
7/31	Dividend on JPMorgan Chase & Co on 56 Shares @ 0.38		\$21.28
8/02	Dividend on Oracle Corp on 80 Shares @ 0.12		9.60
8/02	Dividend on Yum Brands Inc on 21 Shares @ 0.335		7.04
8/06	Sell Broadcom Corp @ 27.6001	-5	138.00
8/06	Sell Coach Inc @ 53.2237	-29	1,543.49
8/06	Sell McDonalds Corp @ 98.6645	-12	1,183.97
8/06	Sell Microsoft Corp @ 31.6101	-15	474.15
8/06	Sell Qualcomm Inc @ 64.9239	-5	324.62
8/06	Buy Ameriprise Financial Inc @ 90.9819	5	-454.91
8/06	Buy Delphi Automotive PLC Shs @ 55.6574	25	-1,391.44
8/06	Buy EMC Corp @ 26.4471	55	-1,454.59
8/06	Buy Goldman Sachs Group Inc @ 167.6488	6	-1,005.89
8/06	Buy MacYs Inc @ 49.3973	25	-1,234.93
8/07	Dividend on Vodafone Group PLC ADR on 48 Shares @ 1.04263		50.05
8/09	Dividend on American Express Co on 31 Shares @ 0.23		7.13
8/15	Dividend on Abbott Laboratories on 22 Shares @ 0.14		3.08
8/15	Dividend on Covidien PLC on 30 Shares @ 0.26		7.80
8/16	Dividend on Ameriprise Financial Inc on 31 Shares @ 0.52		16.12
8/21	Fee for Managed Account Fee		-213.91
8/23	Dividend on Citigroup Inc on 53 Shares @ 0.01		0.53
8/26	Dividend on Eaton Corporation PLC on 30 Shares @ 0.42		12.60
8/29	Dividend on Cf Industries Holdings Inc on 6 Shares @ 0.40		2.40
8/29	Dividend on Delphi Automotive PLC Shs on 25 Shares @ 0.17		4.25

Money Market Detail

Beginning Balance on Jul 27					\$3,868.08
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		21.28		\$3,889.36
8/02	Deposit		16.64		\$3,906.00
8/06	Withdrawal			-1,877.53	\$2,028.47
8/07	Deposit		50.05		\$2,078.52
8/09	Deposit		7.13		\$2,085.65
8/15	Deposit		10.88		\$2,096.53
8/16	Deposit		16.12		\$2,112.65
8/22	Withdrawal			-213.91	\$1,898.74
8/23	Deposit		0.53		\$1,899.27
8/26	Deposit		12.60		\$1,911.87



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/29	Deposit		6.65		\$1,918.52
Total			\$141.88	-\$2,091.44	
Ending Balance on Aug 30					\$1,918.52

Pending Trades

Date	Description	Settlement Date	Total Amount
8/28	Pending buy of Delphi Automotive PLC Shs 10.00 shares @ 55.18	9/3/2013	\$551.80
8/28	Pending sell of Eaton Corporation PLC 10.00 shares @ 63.954	9/3/2013	639.55
8/28	Pending sell of Genuine Parts Co 17.00 shares @ 77.213	9/3/2013	1,312.63
8/28	Pending buy of Hewlett Packard Co 55.00 shares @ 22.583	9/3/2013	1,242.11
8/28	Pending buy of MacYs Inc 15.00 shares @ 44.326	9/3/2013	664.90
8/28	Pending sell of Microsoft Corp 38.00 shares @ 33.231	9/3/2013	1,262.79
8/28	Pending buy of United Rentals Inc 20.00 shares @ 55.56	9/3/2013	1,111.21
8/30	Pending sell of Altria Group Inc 1.00 shares @ 33.76	9/5/2013	33.76
8/30	Pending sell of Ameriprise Financial Inc 1.00 shares @ 85.835	9/5/2013	85.84
8/30	Pending sell of Abbott Laboratories 1.00 shares @ 33.49	9/5/2013	33.49
8/30	Pending sell of Aflac Inc 1.00 shares @ 57.909	9/5/2013	57.91
8/30	Pending sell of American Express Co 1.00 shares @ 71.67	9/5/2013	71.67
8/30	Pending sell of Broadcom Corp 1.00 shares @ 25.16	9/5/2013	25.16
8/30	Pending sell of Bank of America Corp 5.00 shares @ 14.124	9/5/2013	70.62
8/30	Pending sell of Chevron Corp 1.00 shares @ 120.34	9/5/2013	120.34
8/30	Pending sell of Covidien PLC 1.00 shares @ 59.75	9/5/2013	59.75
8/30	Pending sell of Citigroup Inc 1.00 shares @ 47.881	9/5/2013	47.88
8/30	Pending sell of ConocoPhillips 1.00 shares @ 66.23	9/5/2013	66.23
8/30	Pending sell of Cisco Systems Inc 3.00 shares @ 23.32	9/5/2013	69.96
8/30	Pending sell of Danaher Corp 1.00 shares @ 65.36	9/5/2013	65.36
8/30	Pending sell of EMC Corp 3.00 shares @ 25.76	9/5/2013	77.28
8/30	Pending sell of Exxon Mobil Corp 1.00 shares @ 86.97	9/5/2013	86.97
8/30	Pending sell of Express Scripts Hldg Co 1.00 shares @ 63.64	9/5/2013	63.64
8/30	Pending sell of Goldman Sachs Group Inc 1.00 shares @ 152.468	9/5/2013	152.47
8/30	Pending sell of General Electric Co 3.00 shares @ 23.11	9/5/2013	69.33



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
8/30	Pending sell of Illinois Tool Works Inc 1.00 shares @ 71.68	9/5/2013	71.68
8/30	Pending sell of Intel Corp 3.00 shares @ 22.012	9/5/2013	66.04
8/30	Pending sell of JPMorgan Chase & Co 2.00 shares @ 50.43	9/5/2013	100.86
8/30	Pending sell of McKesson Corp 1.00 shares @ 120.924	9/5/2013	120.92
8/30	Pending sell of Merck & Co Inc New 1.00 shares @ 47.14	9/5/2013	47.14
8/30	Pending sell of Novartis Ag ADR 1.00 shares @ 72.78	9/5/2013	72.78
8/30	Pending sell of Norfolk Southern Corp 1.00 shares @ 72.09	9/5/2013	72.09
8/30	Pending sell of Philip Morris Intl Inc 1.00 shares @ 83.35	9/5/2013	83.35
8/30	Pending sell of Oracle Corp 2.00 shares @ 31.99	9/5/2013	63.98
8/30	Pending sell of Pfizer Inc 2.00 shares @ 28.27	9/5/2013	56.54
8/30	Pending sell of Qualcomm Inc 1.00 shares @ 66.15	9/5/2013	66.15
8/30	Pending sell of Ross Stores Inc 1.00 shares @ 67.254	9/5/2013	67.25
8/30	Pending sell of State Street Corp 1.00 shares @ 66.758	9/5/2013	66.76
8/30	Pending sell of Stanley Black & Decker Inc 1.00 shares @ 85.22	9/5/2013	85.22
8/30	Pending sell of Te Connectivity Ltd 1.00 shares @ 48.794	9/5/2013	48.79
8/30	Pending sell of Time Warner Cable Inc 1.00 shares @ 108.266	9/5/2013	108.27
8/30	Pending sell of Unitedhealth Group Inc 1.00 shares @ 71.63	9/5/2013	71.63
8/30	Pending sell of US Bancorp 1.00 shares @ 35.99	9/5/2013	35.99
8/30	Pending sell of Union Pacific Corp 1.00 shares @ 153.38	9/5/2013	153.38
8/30	Pending sell of Vodafone Group PLC ADR 1.00 shares @ 31.93	9/5/2013	31.93
8/30	Pending sell of Wells Fargo & Co 2.00 shares @ 41.11	9/5/2013	82.22
8/30	Pending sell of Walgreen Co 1.00 shares @ 47.79	9/5/2013	47.79
8/30	Pending sell of Yum Brands Inc 1.00 shares @ 69.80	9/5/2013	69.80

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

National Save for Retirement Week

National Save for Retirement Week was established by Congress to remind us of the importance of saving for retirement. This year, National Save for Retirement Week is Oct. 20-26. Do you have a solid retirement investment strategy in place? Are you still on track to reach your retirement goals? If you answered "no" or "I'm not sure" to either of these questions, call your local Edward Jones branch office today to schedule your personal retirement review.

Account Value

\$122,619.92

1 Month Ago	\$118,442.79
1 Year Ago	\$104,544.81
3 Years Ago	\$86,281.67

Value Summary

	This Period	This Year
Beginning value	\$118,442.79	\$104,492.22
Assets added to account	0.00	0.00
Income	329.54	1,896.77
Assets withdrawn from account	0.00	-6.90
Fees	-213.03	-1,780.59
Change in value	4,060.62	18,018.42
Ending Value	\$122,619.92	

Summary of Assets (as of Sep 27, 2013)

additional information at www.edwardjones.com/analysis

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,918.52	\$3,421.23	-\$1,643.63	\$3,696.12

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	62.21	33	1,296.12	756.81	2,052.93
Altria Group Inc	34.71	53	1,039.80	799.83	1,839.63
American Express Co	75.89	30	1,283.33	993.37	2,276.70
Ameriprise Financial Inc	91.43	35	2,734.22	465.83	3,200.05
Atwood Oceanics Inc	54.49	20	1,164.18	-74.38	1,089.80
Bank of America Corp	13.90	190	2,088.94	552.06	2,641.00
Blackrock Inc Cl A	270.95	13	2,405.33	1,117.02	3,522.35
CBS Corp Cl B	55.50	10	547.19	7.81	555.00
Cf Industries Holdings Inc	210.48	6	1,176.60	86.28	1,262.88
Chevron Corp	122.64	18	1,321.40	886.12	2,207.52
Cisco Systems Inc	23.33	107	2,079.30	417.01	2,496.31
Citigroup Inc	48.89	52	2,075.89	466.39	2,542.28



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	70.31	42	2,270.38	682.64	2,953.02
Covidien PLC	60.96	29	1,418.33	349.51	1,767.84
Danaher Corp	69.87	36	1,279.78	1,235.54	2,515.32
Delphi Automotive PLC Shs	58.44	35	1,943.24	102.16	2,045.40
EMC Corp	26.07	89	2,405.59	-85.36	2,320.23
EnSCO Intl PLC New Cl A Ord	54.50	32	1,790.48	-46.48	1,744.00
Express Scripts Hldg Co	61.93	42	2,251.64	349.42	2,601.06
Exxon Mobil Corp	86.90	14	1,226.37	-9.77	1,216.60
Gannett Inc	26.67	75	1,898.03	102.22	2,000.25
General Electric Co	24.05	108	2,218.49	378.91	2,597.40
Goldman Sachs Group Inc	159.85	17	2,728.03	-10.58	2,717.45
Google Inc Cl A	876.39	3	1,479.30	1,149.87	2,629.17
Hewlett Packard Co	21.17	55	1,242.11	-77.76	1,164.35
Home Depot Inc	75.96	15	492.12	647.28	1,139.40
IBM	186.92	13	1,317.79	1,112.17	2,429.96
Illinois Tool Works Inc	76.73	33	1,484.34	1,047.75	2,532.09
Intel Corp	22.98	117	2,747.00	-58.34	2,688.66
JPMorgan Chase & Co	52.24	54	2,220.89	600.07	2,820.96
Macys Inc	43.52	40	1,899.83	-159.03	1,740.80
McKesson Corp	129.29	22	1,023.15	1,821.23	2,844.38
Merck & Co Inc New	47.79	44	1,972.23	130.53	2,102.76
Nextera Energy Inc	80.07	15	958.74	242.31	1,201.05
Norfolk Southern Corp	77.79	21	1,513.08	120.51	1,633.59
Novartis Ag ADR	77.08	17	902.61	407.75	1,310.36
Oracle Corp	33.78	78	1,479.12	1,155.72	2,634.84
Pfizer Inc	28.88	78	1,835.85	416.79	2,252.64
Philip Morris Intl Inc	87.33	27	1,361.18	996.73	2,357.91
Phillips 66	58.53	17	670.96	324.05	995.01
Qualcomm Inc	67.38	35	1,381.21	977.09	2,358.30
Ross Stores Inc	72.55	35	785.14	1,754.11	2,539.25
Stanley Black & Decker Inc	90.59	21	1,608.95	293.44	1,902.39
State Street Corp	66.21	23	1,020.76	502.07	1,522.83
Te Connectivity Ltd	51.96	27	665.58	737.34	1,402.92
Time Warner Cable Inc	112.17	24	2,310.09	381.99	2,692.08
Union Pacific Corp	156.59	23	1,118.06	2,483.51	3,601.57
United Rentals Inc	57.67	45	2,517.02	78.13	2,595.15



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	109.36	17	728.55	1,130.57	1,859.12
Unitedhealth Group Inc	71.99	46	1,664.01	1,647.53	3,311.54
US Bancorp	36.50	34	1,233.86	7.14	1,241.00
Vodafone Group PLC ADR	35.00	47	1,279.87	365.13	1,645.00
Walgreen Co	54.51	47	2,019.89	542.08	2,561.97
Wells Fargo & Co	41.59	57	1,891.30	479.33	2,370.63
Yum Brands Inc	72.13	20	1,135.40	307.20	1,442.60
Zimmer Hldgs Inc Com	82.30	15	1,219.66	14.84	1,234.50
Total Account Value					\$122,619.92

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$765.14
Long Term (held over 1 year)	7,804.14
Total	\$8,569.28

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Broadcom Corp	—	09/04	43	\$1,570.39	\$1,109.81	-\$460.58	LT
Google Inc Cl A	07/09/2010	09/04	1	465.34	869.87	404.53	LT
Abbott Laboratories	—	09/12	21	612.21	730.59	118.38	LT
Exxon Mobil Corp	11/16/2012	09/12	10	859.24	880.57	21.33	ST
Ensc0 Intl PLC New Cl A Ord	—	09/12	10	559.74	567.69	7.95	LT
Eaton Corporation PLC	12/03/2012	09/12	20	1,038.11	1,346.05	307.94	ST
Philip Morris Intl Inc	06/08/2005	09/12	10	360.42	862.69	502.27	LT

Investment and Other Activity

Date	Description	Quantity	Amount
9/03	Dividend on Aflac Inc on 34 Shares @ 0.35		\$11.90
9/03	Dividend on ConocoPhillips on 43 Shares @ 0.69		29.67
9/03	Sell Eaton Corporation PLC @ 63.9546	-10	639.55



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/03	Sell Genuine Parts Co @ 77.2135	-17	1,312.63
9/03	Dividend on Intel Corp on 120 Shares @ 0.225		27.00
9/03	Sell Microsoft Corp @ 33.2312	-38	1,262.79
9/03	Dividend on Phillips 66 on 17 Shares @ 0.3125		5.31
9/03	Dividend on Wells Fargo & Co on 59 Shares @ 0.30		17.70
9/03	Buy Delphi Automotive PLC Shs @ 55.1803	10	-551.80
9/03	Buy Hewlett Packard Co @ 22.5839	55	-1,242.11
9/03	Buy MacYs Inc @ 44.3266	15	-664.90
9/03	Buy United Rentals Inc @ 55.5606	20	-1,111.21
9/04	Dividend on Pfizer Inc on 80 Shares @ 0.24		19.20
9/05	Sell Altria Group Inc @ 33.76	-1	33.76
9/05	Sell Ameriprise Financial Inc @ 85.835	-1	85.84
9/05	Sell Abbott Laboratories @ 33.49	-1	33.49
9/05	Sell Aflac Inc @ 57.909	-1	57.91
9/05	Sell American Express Co @ 71.67	-1	71.67
9/05	Sell Broadcom Corp @ 25.16	-1	25.16
9/05	Sell Bank of America Corp @ 14.1246	-5	70.62
9/05	Sell Chevron Corp @ 120.34	-1	120.34
9/05	Sell Covidien PLC @ 59.75	-1	59.75
9/05	Sell Citigroup Inc @ 47.881	-1	47.88
9/05	Sell ConocoPhillips @ 66.23	-1	66.23
9/05	Sell Cisco Systems Inc @ 23.32	-3	69.96
9/05	Sell Danaher Corp @ 65.36	-1	65.36
9/05	Sell EMC Corp @ 25.76	-3	77.28
9/05	Sell Exxon Mobil Corp @ 86.97	-1	86.97
9/05	Sell Express Scripts Hldg Co @ 63.64	-1	63.64
9/05	Sell Goldman Sachs Group Inc @ 152.468	-1	152.47
9/05	Sell General Electric Co @ 23.11	-3	69.33
9/05	Sell Illinois Tool Works Inc @ 71.68	-1	71.68
9/05	Sell Intel Corp @ 22.0125	-3	66.04
9/05	Sell JPMorgan Chase & Co @ 50.43	-2	100.86
9/05	Sell McKesson Corp @ 120.924	-1	120.92
9/05	Sell Merck & Co Inc New @ 47.14	-1	47.14
9/05	Sell Novartis Ag ADR @ 72.78	-1	72.78
9/05	Sell Norfolk Southern Corp @ 72.09	-1	72.09
9/05	Sell Philip Morris Intl Inc @ 83.35	-1	83.35
9/05	Sell Oracle Corp @ 31.99	-2	63.98
9/05	Sell Pfizer Inc @ 28.27	-2	56.54



Investment and Other Activity *continued*

Date	Description	Quantity	Amount
9/05	Sell Qualcomm Inc @ 66.15	-1	66.15
9/05	Sell Ross Stores Inc @ 67.254	-1	67.25
9/05	Sell State Street Corp @ 66.758	-1	66.76
9/05	Sell Stanley Black & Decker Inc @ 85.22	-1	85.22
9/05	Sell Te Connectivity Ltd @ 48.794	-1	48.79
9/05	Sell Time Warner Cable Inc @ 108.266	-1	108.27
9/05	Sell Unitedhealth Group Inc @ 71.63	-1	71.63
9/05	Sell US Bancorp @ 35.99	-1	35.99
9/05	Sell Union Pacific Corp @ 153.3801	-1	153.38
9/05	Sell Vodafone Group PLC ADR @ 31.93	-1	31.93
9/05	Sell Wells Fargo & Co @ 41.11	-2	82.22
9/05	Sell Walgreen Co @ 47.79	-1	47.79
9/05	Sell Yum Brands Inc @ 69.80	-1	69.80
9/09	Sell Broadcom Corp @ 25.8095	-43	1,109.81
9/09	Sell Google Inc Cl A @ 869.87	-1	869.87
9/09	Buy CBS Corp Cl B @ 54.7186	10	-547.19
9/09	Buy Gannett Inc @ 25.1606	50	-1,258.03
9/10	Dividend on Chevron Corp on 19 Shares @ 1.00		19.00
9/10	Dividend on Exxon Mobil Corp on 25 Shares @ 0.63		15.75
9/10	Dividend on IBM on 13 Shares @ 0.95		12.35
9/10	Dividend on Norfolk Southern Corp on 22 Shares @ 0.52		11.44
9/10	Dividend on United Technologies Corp on 17 Shares @ 0.535		9.10
9/12	Dividend on Microsoft Corp on 38 Shares @ 0.23		8.74
9/12	Dividend on Walgreen Co on 28 Shares @ 0.315		8.82
9/13	Dividend on Te Connectivity Ltd on 28 Shares @ 0.25		7.00
9/13	Fee for Managed Account Fee		-213.03
9/16	Dividend on Broadcom Corp on 44 Shares @ 0.11		4.84
9/16	Dividend on Nextera Energy Inc on 15 Shares @ 0.66		9.90
9/16	Dividend on Time Warner Cable Inc on 25 Shares @ 0.65		16.25
9/17	Sell Abbott Laboratories @ 34.7907	-21	730.60
9/17	Sell Exxon Mobil Corp @ 88.057	-10	880.57
9/17	Sell Ensc Intl PLC New Cl A Ord @ 56.7685	-10	567.69
9/17	Sell Eaton Corporation PLC @ 67.3024	-20	1,346.05
9/17	Sell Philip Morris Intl Inc @ 86.2687	-10	862.69
9/17	Dividend on Stanley Black & Decker Inc on 21 Shares @ 0.50		10.50
9/17	Buy Atwood Oceanics Inc @ 58.209	20	-1,164.18
9/17	Buy Gannett Inc @ 25.6001	25	-640.00
9/17	Buy United Rentals Inc @ 56.2324	25	-1,405.81



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/17	Buy Walgreen Co @ 53.2243	20	-1,064.49
9/17	Buy Zimmer Hldgs Inc Com @ 81.3105	15	-1,219.66
9/19	Dividend on Home Depot Inc on 15 Shares @ 0.39		5.85
9/20	Dividend on Ensco Intl PLC New Cl A Ord on 42 Shares @ 0.50		21.00
9/23	Dividend on Blackrock Inc Cl A on 13 Shares @ 1.68		21.84
9/24	Dividend on Unitedhealth Group Inc on 46 Shares @ 0.28		12.88
9/25	Dividend on Qualcomm Inc on 36 Shares @ 0.35		12.60
9/27	Dividend on Bank of America Corp on 190 Shares @ 0.01		1.90
9/27	Dividend on Goldman Sachs Group Inc on 18 Shares @ 0.50		9.00

Money Market Detail

Beginning Balance on Aug 31					\$1,918.52
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/03	Deposit		91.58		\$2,010.10
9/03	Withdrawal			-355.05	\$1,655.05
9/04	Deposit		19.20		\$1,674.25
9/05	Deposit		2,948.22		\$4,622.47
9/09	Deposit		174.46		\$4,796.93
9/10	Deposit		67.64		\$4,864.57
9/12	Deposit		17.56		\$4,882.13
9/13	Deposit		7.00		\$4,889.13
9/16	Withdrawal			-213.03	\$4,676.10
9/17	Deposit		10.50		\$4,686.60
9/17	Withdrawal			-1,075.55	\$3,611.05
9/19	Deposit		5.85		\$3,616.90
9/20	Deposit		21.00		\$3,637.90
9/23	Deposit		21.84		\$3,659.74
9/24	Deposit		12.88		\$3,672.62
9/25	Deposit		12.60		\$3,685.22
9/27	Deposit		10.90		\$3,696.12
Total			\$3,421.23	-\$1,643.63	
Ending Balance on Sep 27					\$3,696.12



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

The Gift That Keeps Giving

With the holidays approaching, you may want to consider gifting an investment -- such as a stock or bond -- to a family member or civic, religious or educational institution. Such a gift can benefit you, as the donor, as well as the recipient. For more information regarding charitable gifts, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Account Value

\$126,617.49

1 Month Ago	\$122,619.92
1 Year Ago	\$102,794.11
3 Years Ago	\$89,276.87

Value Summary

	This Period	This Year
Beginning value	\$122,619.92	\$104,492.22
Assets added to account	0.00	0.00
Income	198.53	2,095.30
Assets withdrawn from account	0.00	-6.90
Fees and charges	-206.97	-1,987.56
Change in value	4,006.01	22,024.43
Ending Value	\$126,617.49	

Summary of Assets (as of Oct 25, 2013)

additional details at www.edwardjones.com/assets

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,696.12	\$198.53	-\$304.87	\$3,589.78

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	66.30	33	1,296.12	891.78	2,187.90
Altria Group Inc	36.25	53	1,039.80	881.45	1,921.25
American Express Co	82.61	30	1,283.33	1,194.97	2,478.30
Ameriprise Financial Inc	99.56	35	2,734.22	750.38	3,484.60
Atwood Oceanics Inc	53.00	35	1,999.36	-144.36	1,855.00
Bank of America Corp	14.26	190	2,088.94	620.46	2,709.40
Blackrock Inc Cl A	307.61	13	2,405.33	1,593.60	3,998.93
CBS Corp Cl B	59.80	20	1,111.95	84.05	1,196.00
Cf Industries Holdings Inc	209.62	6	1,176.60	81.12	1,257.72
Chevron Corp	120.59	18	1,321.40	849.22	2,170.62
Cisco Systems Inc	22.455	107	2,079.30	323.39	2,402.69
Citigroup Inc	50.06	52	2,075.89	527.23	2,603.12



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	74.06	42	2,270.38	840.14	3,110.52
Covidien PLC	64.10	29	1,418.33	440.57	1,858.90
Danaher Corp	72.11	36	1,279.78	1,316.18	2,595.96
Delphi Automotive PLC Shs	58.03	35	1,943.24	87.81	2,031.05
EMC Corp	23.80	89	2,405.59	-287.39	2,118.20
Express Scripts Hldg Co	60.88	42	2,251.64	305.32	2,556.96
Exxon Mobil Corp	87.97	14	1,226.37	5.21	1,231.58
Gannett Inc	27.77	100	2,545.70	231.30	2,777.00
General Electric Co	25.88	108	2,218.49	576.55	2,795.04
Goldman Sachs Group Inc	162.09	17	2,728.03	27.50	2,755.53
Google Inc Cl A	1,015.20	3	1,479.30	1,566.30	3,045.60
Hewlett Packard Co	24.00	55	1,242.11	77.89	1,320.00
Home Depot Inc	76.25	15	492.12	651.63	1,143.75
IBM	176.85	13	1,317.79	981.26	2,299.05
Illinois Tool Works Inc	78.55	33	1,484.34	1,107.81	2,592.15
Intel Corp	24.235	117	2,747.00	88.50	2,835.50
JPMorgan Chase & Co	52.77	54	2,220.89	628.69	2,849.58
Macys Inc	44.89	40	1,899.83	-104.23	1,795.60
McKesson Corp	154.99	22	1,023.15	2,386.63	3,409.78
Merck & Co Inc New	46.54	44	1,972.23	75.53	2,047.76
Nextera Energy Inc	85.95	15	958.74	330.51	1,289.25
Norfolk Southern Corp	87.65	21	1,513.08	327.57	1,840.65
Novartis Ag ADR	78.88	17	902.61	438.35	1,340.96
Oracle Corp	33.15	78	1,479.12	1,106.58	2,585.70
Pfizer Inc	30.61	78	1,835.85	551.73	2,387.58
Philip Morris Intl Inc	88.60	27	1,361.18	1,031.02	2,392.20
Phillips 66	63.40	17	670.96	406.84	1,077.80
Qualcomm Inc	68.27	35	1,381.21	1,008.24	2,389.45
Ross Stores Inc	75.87	35	785.14	1,870.31	2,655.45
Seadrill Ltd	46.93	25	1,138.92	34.33	1,173.25
Stanley Black & Decker Inc	78.46	21	1,608.95	38.71	1,647.66
State Street Corp	68.74	23	1,020.76	560.26	1,581.02
Te Connectivity Ltd	53.60	27	665.58	781.62	1,447.20
Time Warner Cable Inc	119.44	24	2,310.09	556.47	2,866.56
Union Pacific Corp	152.36	23	1,118.06	2,386.22	3,504.28
United Rentals Inc	65.35	45	2,517.02	423.73	2,940.75



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	107.52	17	728.55	1,099.29	1,827.84
Unitedhealth Group Inc	67.62	46	1,664.01	1,446.51	3,110.52
US Bancorp	37.83	34	1,233.86	52.36	1,286.22
Vodafone Group PLC ADR	36.59	47	1,279.87	439.86	1,719.73
Walgreen Co	59.19	47	2,019.89	762.04	2,781.93
Wells Fargo & Co	42.86	57	1,891.30	551.72	2,443.02
Zimmer Hldgs Inc Com	86.91	15	1,219.66	83.99	1,303.65

Total Account Value **\$126,617.49**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$748.43
Long Term (held over 1 year)	7,983.59
Total	\$8,732.02

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Ensco Intl PLC New Cl A Ord	—	10/11	32	\$1,790.48	\$1,747.37	-\$43.11	LT
Yum Brands Inc	—	10/11	15	783.38	1,005.94	222.56	LT
Yum Brands Inc	05/20/2013	10/11	5	352.02	335.32	-16.70	ST

Investment and Other Activity

Date	Description	Quantity	Amount
9/30	Dividend on Ross Stores Inc on 35 Shares @ 0.17		\$5.95
10/01	Dividend on CBS Corp Cl B on 10 Shares @ 0.12		1.20
10/01	Dividend on McKesson Corp on 23 Shares @ 0.24		5.52
10/01	Dividend on MacYs Inc on 40 Shares @ 0.25		10.00
10/01	Dividend on Union Pacific Corp on 24 Shares @ 0.79		18.96
10/02	Dividend on Hewlett Packard Co on 55 Shares @ 0.1452		7.99
10/07	Dividend on Merck & Co Inc New on 44 Shares @ 0.43		18.92
10/08	Dividend on Illinois Tool Works Inc on 33 Shares @ 0.42		13.86



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/10	Dividend on Altria Group Inc on 53 Shares @ 0.48		25.44
10/11	Dividend on Philip Morris Intl Inc on 27 Shares @ 0.94		25.38
10/15	Dividend on State Street Corp on 23 Shares @ 0.26		5.98
10/15	Dividend on US Bancorp on 34 Shares @ 0.23		7.82
10/17	Sell Ensc0 Intl PLC New Cl A Ord @ 54.6052	-32	1,747.37
10/17	Sell Yum Brands Inc @ 67.0628	-20	1,341.26
10/17	Fee for Managed Account Fee		-206.97
10/17	Buy Atwood Oceanics Inc @ 55.6787	15	-835.18
10/17	Buy CBS Corp Cl B @ 56.4755	10	-564.76
10/17	Buy Gannett Inc @ 25.9069	25	-647.67
10/17	Buy Seadrill Ltd @ 45.5569	25	-1,138.92
10/23	Dividend on Cisco Systems Inc on 107 Shares @ 0.17		18.19
10/23	Dividend on EMC Corp on 89 Shares @ 0.10		8.90
10/25	Dividend on Danaher Corp on 36 Shares @ 0.025		0.90
10/25	Dividend on General Electric Co on 108 Shares @ 0.19		20.52
10/25	Dividend on Zimmer Hldgs Inc Com on 15 Shares @ 0.20		3.00

Money Market Detail

Beginning Balance on Sep 28					\$3,696.12
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		5.95		\$3,702.07
10/01	Deposit		35.68		\$3,737.75
10/02	Deposit		7.99		\$3,745.74
10/07	Deposit		18.92		\$3,764.66
10/08	Deposit		13.86		\$3,778.52
10/10	Deposit		25.44		\$3,803.96
10/11	Deposit		25.38		\$3,829.34
10/15	Deposit		13.80		\$3,843.14
10/17	Withdrawal			-97.90	\$3,745.24
10/18	Withdrawal			-206.97	\$3,538.27
10/23	Deposit		27.09		\$3,565.36
10/25	Deposit		24.42		\$3,589.78
Total			\$198.53	-\$304.87	
Ending Balance on Oct 25					\$3,589.78



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

The Importance of Naming Beneficiaries

Naming primary and contingent beneficiaries can be a simple way to ensure your assets are distributed to the people you've identified in the manner you intended. Beneficiary designations may also help avoid probate, which can be a lengthy process. If you've already named beneficiaries, periodically review that list to ensure a marriage, divorce, birth or death hasn't affected your choices. Contact your local Edward Jones office to review or update your beneficiary information.

Account Value

\$131,192.87

1 Month Ago	\$126,617.49
1 Year Ago	\$103,414.37
3 Years Ago	\$89,088.99

Value Summary

	This Period	This Year
Beginning value	\$126,617.49	\$104,492.22
Assets added to account	0.00	0.00
Income	86.68	2,181.98
Assets withdrawn from account	0.00	-6.90
Fees and charges	-217.36	-2,204.92
Change in value	4,706.06	26,730.49
Ending Value	\$131,192.87	

Summary of Assets (as of Nov 29, 2013)

Additional details at www.edwardjones.com/arcv

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,589.78	\$187.93	-\$400.06	\$3,377.65

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	66.37	33	1,296.12	894.09	2,190.21
Altria Group Inc	36.98	53	1,039.80	920.14	1,959.94
American Express Co	85.80	30	1,283.33	1,290.67	2,574.00
Ameriprise Financial Inc	108.25	35	2,734.22	1,054.53	3,788.75
Atwood Oceanics Inc	52.56	35	1,999.36	-159.76	1,839.60
Bank of America Corp	15.82	190	2,088.94	916.86	3,005.80
Blackrock Inc Cl A	302.75	13	2,405.33	1,530.42	3,935.75
CBS Corp Cl B	58.56	20	1,111.95	59.25	1,171.20
Cf Industries Holdings Inc	217.38	6	1,176.60	127.68	1,304.28
Chevron Corp	122.44	18	1,321.40	882.52	2,203.92
Cisco Systems Inc	21.25	107	2,079.30	194.45	2,273.75
Citigroup Inc	52.92	52	2,075.89	675.95	2,751.84



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	72.80	42	2,270.38	787.22	3,057.60
Covidien PLC	68.26	29	1,418.33	561.21	1,979.54
Danaher Corp	74.80	36	1,279.78	1,413.02	2,692.80
Delphi Automotive PLC Shs	58.55	50	2,792.16	135.34	2,927.50
EMC Corp	23.85	89	2,405.59	-282.94	2,122.65
Express Scripts Hldg Co	67.35	42	2,251.64	577.06	2,828.70
Gannett Inc	27.06	115	2,964.67	147.23	3,111.90
General Electric Co	26.66	108	2,218.49	660.79	2,879.28
Goldman Sachs Group Inc	168.94	17	2,728.03	143.95	2,871.98
Google Inc Cl A	1,059.59	3	1,479.30	1,699.47	3,178.77
Hewlett Packard Co	27.35	100	2,387.94	347.06	2,735.00
Home Depot Inc	80.67	15	492.12	717.93	1,210.05
IBM	179.68	7	709.58	548.18	1,257.76
Illinois Tool Works Inc	79.58	33	1,484.34	1,141.80	2,626.14
Intel Corp	23.84	117	2,747.00	42.28	2,789.28
JPMorgan Chase & Co	57.22	54	2,220.89	868.99	3,089.88
MacY's Inc	53.26	40	1,899.83	230.57	2,130.40
McKesson Corp	165.89	22	1,023.15	2,626.43	3,649.58
Merck & Co Inc New	49.83	44	1,972.23	220.29	2,192.52
Nextera Energy Inc	84.59	15	958.74	310.11	1,268.85
Norfolk Southern Corp	87.69	21	1,513.08	328.41	1,841.49
Novartis Ag ADR	79.12	17	902.61	442.43	1,345.04
Oracle Corp	35.29	78	1,479.12	1,273.50	2,752.62
Pfizer Inc	31.73	78	1,835.85	639.09	2,474.94
Philip Morris Intl Inc	85.54	27	1,361.18	948.40	2,309.58
Phillips 66	69.61	17	670.96	512.41	1,183.37
Qualcomm Inc	73.58	35	1,381.21	1,194.09	2,575.30
Ross Stores Inc	76.46	35	785.14	1,890.96	2,676.10
Seadrill Ltd	42.71	25	1,138.92	-71.17	1,067.75
Stanley Black & Decker Inc	81.39	21	1,608.95	100.24	1,709.19
State Street Corp	72.61	23	1,020.76	649.27	1,670.03
Te Connectivity Ltd	52.72	27	665.58	757.86	1,423.44
Time Warner Cable Inc	138.22	24	2,310.09	1,007.19	3,317.28
Union Pacific Corp	162.04	23	1,118.06	2,608.86	3,726.92
United Rentals Inc	68.73	45	2,517.02	575.83	3,092.85
United Technologies Corp	110.86	17	728.55	1,156.07	1,884.62



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Unitedhealth Group Inc	74.48	46	1,664.01	1,762.07	3,426.08
US Bancorp	39.22	34	1,233.86	99.62	1,333.48
Vodafone Group PLC ADR	37.09	47	1,279.87	463.36	1,743.23
Walgreen Co	59.20	47	2,019.89	762.51	2,782.40
Wells Fargo & Co	44.02	57	1,891.30	617.84	2,509.14
Zimmer Hldgs Inc Com	91.41	15	1,219.66	151.49	1,371.15
Total Account Value					\$131,192.87

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$769.14
Long Term (held over 1 year)	8,460.57
Total	\$9,229.71

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
IBM	05/14/2009	10/30	6	\$608.21	\$1,085.19	\$476.98	LT
Exxon Mobil Corp	—	11/01	14	1,226.37	1,247.08	20.71	ST

Investment and Other Activity

Date	Description	Quantity	Amount
10/29	Dividend on Oracle Corp on 78 Shares @ 0.12		\$9.36
10/31	Dividend on JPMorgan Chase & Co on 54 Shares @ 0.38		20.52
11/01	Dividend on Yum Brands Inc on 20 Shares @ 0.37		7.40
11/04	Sell IBM @ 180.8648	-6	1,085.19
11/04	Buy Delphi Automotive PLC Shs @ 56.5948	15	-848.92
11/04	Buy Gannett Inc @ 27.9312	15	-418.97
11/05	Dividend on Covidien PLC on 29 Shares @ 0.32		9.28
11/06	Sell Exxon Mobil Corp @ 89.0771	-14	1,247.08
11/06	Buy Hewlett Packard Co @ 25.4628	45	-1,145.83
11/08	Dividend on American Express Co on 30 Shares @ 0.23		6.90



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/18	Fee for Managed Account Fee		-217.36
11/22	Dividend on Ameriprise Financial Inc on 35 Shares @ 0.52		18.20
11/22	Dividend on Citigroup Inc on 52 Shares @ 0.01		0.52
11/27	Dividend on Delphi Automotive PLC Shs on 50 Shares @ 0.17		8.50
11/29	Dividend on Cf Industries Holdings Inc on 6 Shares @ 1.00		6.00

Money Market Detail

Beginning Balance on Oct 26					\$3,589.78
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/29	Deposit		9.36		\$3,599.14
10/31	Deposit		20.52		\$3,619.66
11/01	Deposit		7.40		\$3,627.06
11/04	Withdrawal			-182.70	\$3,444.36
11/05	Deposit		9.28		\$3,453.64
11/06	Deposit		101.25		\$3,554.89
11/08	Deposit		6.90		\$3,561.79
11/19	Withdrawal			-217.36	\$3,344.43
11/22	Deposit		18.72		\$3,363.15
11/27	Deposit		8.50		\$3,371.65
11/29	Deposit		6.00		\$3,377.65
Total			\$187.93	-\$400.06	
Ending Balance on Nov 29					\$3,377.65

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Simplify Your Tax Preparation

Online Account Access can make preparing your taxes easier than ever. You can view cost basis and realized gains and losses, choose e-delivery for faster access to your tax documents, and download or import your account information into tax preparation software or send your tax documents directly to your tax professional. Contact your Edward Jones financial advisor for details.

Account Value

\$135,019.21

1 Month Ago	\$131,192.87
1 Year Ago	\$104,492.22
3 Years Ago	\$93,421.11

Value Summary

	This Period	This Year
Beginning value	\$131,192.87	\$104,492.22
Assets added to account	0.00	0.00
Income	306.90	2,488.88
Assets withdrawn from account	0.00	-6.90
Fees and charges	-218.10	-2,423.02
Change in value	3,737.54	30,468.03
Ending Value	\$135,019.21	

Summary of Assets (as of Dec 31, 2013)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,377.65	\$306.90	-\$455.60	\$3,228.95

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	66.80	33	1,296.12	908.28	2,204.40
Altria Group Inc	38.39	53	1,039.80	994.87	2,034.67
American Express Co	90.73	30	1,283.33	1,438.57	2,721.90
Ameriprise Financial Inc	115.05	35	2,734.22	1,292.53	4,026.75
Atwood Oceanics Inc	53.39	35	1,999.36	-130.71	1,868.65
Bank of America Corp	15.57	190	2,088.94	869.36	2,958.30
Blackrock Inc Cl A	316.47	13	2,405.33	1,708.78	4,114.11
CBS Corp Cl B	63.74	20	1,111.95	162.85	1,274.80
Cf Industries Holdings Inc	233.04	6	1,176.60	221.64	1,398.24
Chevron Corp	124.91	18	1,321.40	926.98	2,248.38
Cisco Systems Inc	22.43	107	2,079.30	320.71	2,400.01
Citigroup Inc	52.11	52	2,075.89	633.83	2,709.72



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Unitedhealth Group Inc	75.30	46	1,664.01	1,799.79	3,463.80
US Bancorp	40.40	34	1,233.86	139.74	1,373.60
Vodafone Group PLC ADR	39.31	47	1,279.87	567.70	1,847.57
Walgreen Co	57.44	47	2,019.89	679.79	2,699.68
Wells Fargo & Co	45.40	57	1,891.30	696.50	2,587.80
Zimmer Hldgs Inc Com	93.19	20	1,681.55	182.25	1,863.80
Total Account Value					\$135,019.21

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$769.14
Long Term (held over 1 year)	9,765.71
Total	\$10,534.85

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
IBM	05/14/2009	12/09	7	\$709.58	\$1,241.81	\$532.23	LT
McKesson Corp	06/28/2006	12/09	5	233.04	815.13	582.09	LT
Philip Morris Intl Inc	05/14/2007	12/09	5	239.85	430.67	190.82	LT

Investment and Other Activity

Date	Description	Quantity	Amount
12/02	Dividend on Aflac Inc on 33 Shares @ 0.37		\$12.21
12/02	Dividend on ConocoPhillips on 42 Shares @ 0.69		28.98
12/02	Dividend on Intel Corp on 117 Shares @ 0.225		26.33
12/02	Dividend on Phillips 66 on 17 Shares @ 0.39		6.63
12/02	Dividend on Wells Fargo & Co on 57 Shares @ 0.30		17.10
12/03	Dividend on Pfizer Inc on 78 Shares @ 0.24		18.72
12/10	Dividend on Chevron Corp on 18 Shares @ 1.00		18.00
12/10	Dividend on IBM on 7 Shares @ 0.95		6.65
12/10	Dividend on Norfolk Southern Corp on 21 Shares @ 0.52		10.92



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/10	Dividend on Stanley Black & Decker Inc on 21 Shares @ 0.50		10.50
12/10	Dividend on United Technologies Corp on 17 Shares @ 0.59		10.03
12/12	Sell IBM @ 177.4009	-7	1,241.81
12/12	Sell McKesson Corp @ 163.0263	-5	815.13
12/12	Sell Philip Morris Intl Inc @ 86.1331	-5	430.67
12/12	Dividend on Walgreen Co on 47 Shares @ 0.315		14.81
12/12	Buy Directv @ 67.9082	20	-1,358.16
12/12	Buy Norfolk Southern Corp @ 90.5059	10	-905.06
12/12	Buy Zimmer Hldgs Inc Com @ 92.378	5	-461.89
12/13	Dividend on Te Connectivity Ltd on 27 Shares @ 0.25		6.75
12/16	Dividend on Nextera Energy Inc on 15 Shares @ 0.66		9.90
12/16	Dividend on Time Warner Cable Inc on 24 Shares @ 0.65		15.60
12/16	Fee for Managed Account Fee		-218.10
12/17	Dividend on Unitedhealth Group Inc on 46 Shares @ 0.28		12.88
12/19	Dividend on Home Depot Inc on 15 Shares @ 0.39		5.85
12/19	Dividend on Qualcomm Inc on 35 Shares @ 0.35		12.25
12/20	Dividend on Seadrill Ltd on 25 Shares @ 0.95		23.75
12/23	Dividend on Blackrock Inc Cl A on 13 Shares @ 1.68		21.84
12/27	Dividend on Bank of America Corp on 190 Shares @ 0.01		1.90
12/30	Dividend on Goldman Sachs Group Inc on 17 Shares @ 0.55		9.35
12/31	Dividend on Ross Stores Inc on 35 Shares @ 0.17		5.95

Money Market Detail

Beginning Balance on Nov 30					\$3,377.65
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/02	Deposit		91.25		\$3,468.90
12/03	Deposit		18.72		\$3,487.62
12/10	Deposit		56.10		\$3,543.72
12/12	Deposit		14.81		\$3,558.53
12/12	Withdrawal			-237.50	\$3,321.03
12/13	Deposit		6.75		\$3,327.78
12/16	Deposit		25.50		\$3,353.28
12/17	Withdrawal			-218.10	\$3,135.18
12/18	Deposit		12.88		\$3,148.06
12/19	Deposit		18.10		\$3,166.16
12/20	Deposit		23.75		\$3,189.91
12/23	Deposit		21.84		\$3,211.75



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/27	Deposit		1.90		\$3,213.65
12/30	Deposit		9.35		\$3,223.00
12/31	Deposit		5.95		\$3,228.95
Total			\$306.90	-\$455.60	
Ending Balance on Dec 31					\$3,228.95

Interested Parties

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

Your 2013 Consolidated 1099 Tax Statement

Page 1 of 4

Recipient's Name:

HAROLD D ROGERS TTEE

Figures Are Final

Financial Advisor:

Information as of February 12, 2014

HAROLD D ROGERS REV LIV TRUST

Payer's Identification Number:

Edward Jones Account Number:

Important Tax Information

Edward Jones is required to report dividends, interest, other income and proceeds from broker exchange transactions to you and the IRS on Form 1099. All information shown on Forms 1099 will be reported to the IRS. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return.

Notice of Possible Amended Tax Forms

Some issuers may reclassify the tax treatment of income after it is reported to us as final. If that occurs, we will send you a revised 1099 tax statement marked "Revised Final Figures." Reclassifications are difficult to predict; however, you may want to consider this possibility when scheduling your tax preparation appointments.

Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Online Account Access.

Official Tax Documents

The income and/or gains and losses shown on your year-end Edward Jones statement may differ from what is reported to you and the IRS on Form 1099. Please use your Consolidated 1099 Tax Statement as the official document for your income tax return.

In addition, with Edward Jones Online Account Access, you may download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

Tax Information for California Residents

Edward Jones is required to report to California residents income earned on non-California state bonds and proceeds from broker exchange transactions reported on Form 1099-B. If you are a resident of California and received either of these types of income during 2013, we report this information to you, the IRS and the California Franchise Tax Board.

If You Have Questions

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you may call the Edward Jones Tax Hotline (800-282-0829), which is available from mid-January through April 15.

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS REV LIV TRUST

(Includes 1099-DIV.)

Figures Are Final

Edward Jones Account Number:

Payer's Identification Number:

Information as of February 12, 2014

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividend Distributions - 2013 Statement for Recipient

(Copy B)
(OMB NO. 1545-0047)

Box 1a Total Ordinary Dividends	515.51
Box 1b Qualified Dividends	515.47
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	0.00
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	0.00
Box 7 Foreign Country or US Possession	0.00
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
 HAROLD D ROGERS TTEE
 [REDACTED]

Page 3 of 4

HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2013. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2013 Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable				Dividend Income - Taxable continued			
02/01	AT&T INC	00206R102	56.80	06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
05/01	AT&T INC	00206R102	57.53	Total Nonqualified Dividends:			
08/01	AT&T INC	00206R102	58.22				0.04
11/01	AT&T INC	00206R102	58.95	Total Ordinary Dividends (Box 1a on Form 1099-DIV):			
12/10	CHEVRON CORP	166764100	46.00				515.51
03/01	WELLS FARGO & CO	949746101	27.51				
06/03	WELLS FARGO & CO	949746101	33.24				
09/03	WELLS FARGO & CO	949746101	33.49				
12/02	WELLS FARGO & CO	949746101	33.73				
02/01	YUM BRANDS INC	988498101	26.80				
05/03	YUM BRANDS INC	988498101	26.80				
08/02	YUM BRANDS INC	988498101	26.80				
11/01	YUM BRANDS INC	988498101	29.60				
Total Qualified Dividends (Box 1b on Form 1099-DIV):			515.47				
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01				
02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01				
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01				

2013 ADDITIONAL TAX INFORMATION

Recipient's Name:

HAROLD D ROGERS TTEE

Page 4 of 4

HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. The supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and U.S. 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 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 Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations		Federal Home Loan Banks		Federal Farm Credit Banks	
			Percent of Income	Exclusion Amount	Percent of Income	Exclusion Amount	Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNVMKT002	\$0.04	4.30000%		29.05000%	\$0.01	7.25000%	0.00

Totals \$0.01

Total Income from exempt governmental obligations owned by you 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.

Thank you for doing business with Edward Jones. This is the end of your 2013 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions to Recipients

Recipient's identification number. For your protection, the Consolidated 1099 Tax Statement may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and where applicable, to state and/or local governments.

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

Form 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 (1040A or 1040), 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 reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

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

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

1040).

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

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

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

Box 4. Shows backup withholding. A payer must backup withhold on certain payments 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.

Box 10. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Box 12-14. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) 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 2013 General Instructions for Certain Information Returns.



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Important Tax Information

All 2012 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have a March 15 deadline to provide us with final tax data. Visit us at www.edwardjones.com/taxcenter for more information about all your Edward Jones tax forms.

Account Value

\$19,033.83

1 Month Ago	\$18,599.44
1 Year Ago	\$17,348.24
3 Years Ago	\$9,641.30

Value Summary

	This Period	This Year
Beginning value	\$18,596.25	\$18,596.25
Assets added to account	0.00	0.00
Income	83.62	83.62
Assets withdrawn from account	0.00	0.00
Change in value	353.96	353.96
Ending Value	\$19,033.83	

Summary of Assets (as of Feb 22, 2013)

Additional details at www.edwardjones.com/analysis

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,268.09	\$26.82	—	\$5,294.91

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.68	127.83373	2,765.56	—	4,561.11
Wells Fargo & Co	35.82	110.04487	3,421.61	—	3,941.81
Yum Brands Inc	65.45	80	3,036.00	—	5,236.00

Total Account Value **\$19,033.83**

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on AT&T Inc on 126.21875 Shares @ 0.45		\$56.80
2/01	Dividend on Yum Brands Inc on 80 Shares @ 0.335		26.80
2/01	Reinvestment into AT&T Inc @ 34.4648 Reinvestment Fee \$1.14	1.61498	-56.80



Money Market Detail

Beginning Balance on Jan 1					\$5,268.09
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/22	Income	Dividend on Money Market for 22 Days @ 0.01%	0.01		\$5,268.10
2/01	Deposit		26.80		\$5,294.90
2/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.01		\$5,294.91
Total			\$26.82		
Ending Balance on Feb 22					\$5,294.91

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Important Tax Information

Edward Jones has issued all Consolidated 1099 Tax Statements for the 2012 tax year. If you have Online Account Access, you can find a copy of your Form 1099 on the "Online Documents" tab under the heading "Tax Forms." For more information about your 2012 Edward Jones tax forms, visit us at www.edwardjones.com/taxcenter.

Account Value

\$19,839.36

1 Month Ago	\$19,033.83
1 Year Ago	\$18,356.89
3 Years Ago	\$10,568.48

Value Summary

	This Period	This Year
Beginning value	\$19,033.83	\$18,596.25
Assets added to account	0.00	0.00
Income	27.51	111.13
Assets withdrawn from account	0.00	0.00
Change in value	778.02	1,131.98
Ending Value	\$19,839.36	

Summary of Assets (as of Mar 28, 2013)

Additional Details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,294.91	—	—	\$5,294.91

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	36.69	127.83373	2,765.56	—	4,690.22
Wells Fargo & Co	36.99	110.81454	3,421.61	—	4,099.03
Yum Brands Inc	71.94	80	3,036.00	—	5,755.20
Total Account Value					\$19,839.36

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on Wells Fargo & Co on 110.04487 Shares @ 0.25		\$27.51
3/01	Reinvestment into Wells Fargo & Co @ 35.0282 Reinvestment Fee \$0.55	0.76967	-27.51



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

An Hour May Be Worth More Than You Think

If you spent more time last year planning your vacation than planning your retirement, now is the time to take action and schedule a retirement review with your Edward Jones financial advisor. He or she can help you determine how much money you'll need to retire and whether you're on track to achieve your retirement goals. Call today to schedule an appointment.

Account Value

\$19,762.34

1 Month Ago	\$19,576.33
1 Year Ago	\$18,425.19
3 Years Ago	\$10,360.60

Value Summary

	This Period	This Year
Beginning value	\$19,839.36	\$18,596.25
Assets added to account	0.00	0.00
Income	84.34	195.47
Assets withdrawn from account	0.00	0.00
Change in value	-161.36	970.62

Ending Value \$19,762.34

Summary of Assets (as of May 31, 2013)

additional notes at www.edwardjones.com/notes

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,294.91	\$26.81	—	\$5,321.72

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	34.99	129.38235	2,765.56	—	4,527.09
Wells Fargo & Co	40.55	110.81454	3,421.61	—	4,493.53
Yum Brands Inc	67.75	80	3,036.00	—	5,420.00

Total Account Value \$19,762.34

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Dividend on AT&T Inc on 127.83373 Shares @ 0.45		\$57.53
5/01	Reinvestment into AT&T Inc @ 37.1491 Reinvestment Fee \$0.00	1.54862	-57.53
5/03	Dividend on Yum Brands Inc on 80 Shares @ 0.335		26.80



Money Market Detail

Beginning Balance on Mar 29					\$5,294.91
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.01		\$5,294.92
5/03	Deposit		26.80		\$5,321.72
Total			\$26.81		
Ending Balance on May 31					\$5,321.72

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Happy Independence Day

Amid the backyard barbecues and firework displays this Fourth of July holiday, we hope you'll pause to reflect on our great nation. After more than 235 years, the United States remains a symbol of freedom throughout the world. We salute those who fought for our freedom and those who continue to serve in the U.S. Armed Forces. Happy Independence Day.

Account Value

\$20,056.25

1 Month Ago	\$19,762.34
1 Year Ago	\$18,384.27
3 Years Ago	\$10,245.32

Value Summary

	This Period	This Year
Beginning value	\$19,762.34	\$18,596.25
Assets added to account	0.00	0.00
Income	33.25	228.72
Assets withdrawn from account	0.00	0.00
Change in value	260.66	1,231.28
Ending Value	\$20,056.25	

Summary of Assets (as of Jun 28, 2013)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,321.72	\$0.01	—	\$5,321.73

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.40	129.38235	2,765.56	—	4,580.14
Wells Fargo & Co	41.27	111.63518	3,421.61	—	4,607.18
Yum Brands Inc	69.34	80	3,036.00	—	5,547.20

Total Account Value **\$20,056.25**

Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Dividend on Wells Fargo & Co on 110.81454 Shares @ 0.30		\$33.24
6/03	Reinvestment into Wells Fargo & Co @ 40.5051 Reinvestment Fee \$0.00	0.82064	-33.24



Money Market Detail

Beginning Balance on Jun 1					\$5,321.72
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.01		\$5,321.73
Total			\$0.01		
Ending Balance on Jun 28					\$5,321.73

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Happy Independence Day

Amid the backyard barbecues and firework displays this Fourth of July holiday, we hope you'll pause to reflect on our great nation. After more than 235 years, the United States remains a symbol of freedom throughout the world. We salute those who fought for our freedom and those who continue to serve in the U.S. Armed Forces. Happy Independence Day.

Account Value

\$20,056.25

1 Month Ago	\$19,762.34
1 Year Ago	\$18,384.27
3 Years Ago	\$10,245.32

Value Summary

	This Period	This Year
Beginning value	\$19,762.34	\$18,596.25
Assets added to account	0.00	0.00
Income	33.25	228.72
Assets withdrawn from account	0.00	0.00
Change in value	260.66	1,231.28
Ending Value	\$20,056.25	

Summary of Assets (as of Jun 28, 2013)

additional data visit www.edwardjones.com or access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,321.72	\$0.01	—	\$5,321.73

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.40	129.38235	2,765.56	—	4,580.14
Wells Fargo & Co	41.27	111.63518	3,421.61	—	4,607.18
Yum Brands Inc	69.34	80	3,036.00	—	5,547.20

Total Account Value **\$20,056.25**

Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Dividend on Wells Fargo & Co on 110.81454 Shares @ 0.30		\$33.24
6/03	Reinvestment into Wells Fargo & Co @ 40.5051 Reinvestment Fee \$0.00	0.82084	-33.24



Money Market Detail

Beginning Balance on Jun 1 **\$5,321.72**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.01		\$5,321.73

Total **\$0.01**

Ending Balance on Jun 28 **\$5,321.73**

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Your Estate Strategy

If you believe estate strategies are for the wealthy only, think again. Estate strategies are for those who want to decide for themselves how their assets will be distributed and who will benefit. Your Edward Jones financial advisor is not an estate planner and can't provide tax or legal advice, but he or she can work with an estate-planning attorney or qualified tax advisor to help you develop a comprehensive estate plan. Don't put off this important planning opportunity.

Account Value

\$24,526.33

1 Month Ago	\$20,704.99
1 Year Ago	\$18,588.76
3 Years Ago	\$10,327.68

Value Summary

	This Period	This Year
Beginning value	\$20,056.25	\$18,596.25
Assets added to account	4,600.00	4,600.00
Income	85.02	313.74
Assets withdrawn from account	0.00	0.00
Fees	0.00	0.00
Change in value	-214.94	1,016.34
Ending Value	\$24,526.33	

Summary of Assets (as of Aug 30, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,321.73	\$4,626.80	-\$5,581.59	\$4,366.94

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	33.83	131.00921	2,765.56	—	4,432.04
Chevron Corp	120.43	46	5,581.59	—	5,539.78
Wells Fargo & Co	41.08	111.63518	3,421.61	—	4,585.97
Yum Brands Inc	70.02	80	3,036.00	—	5,601.60

Total Account Value **\$24,526.33**

Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on AT&T Inc on 129.38235 Shares @ 0.45		\$58.22
8/01	Reinvestment into AT&T Inc @ 35.7867 Reinvestment Fee \$0.00	1.62686	-58.22
8/02	Dividend on Yum Brands Inc on 80 Shares @ 0.335		26.80



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/23	Transfer		4,600.00
8/23	Buy Chevron Corp @ 119.00 Special Commission Rate	46	-5,581.59

Money Market Detail

Beginning Balance on Jun 29					\$5,321.73
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/02	Deposit		26.80		\$5,348.53
8/23	Deposit	Money Market Purchase	4,600.00		\$9,948.53
8/23	Withdrawal			-5,348.53	\$4,600.00
8/26	Withdrawal			-233.06	\$4,366.94
Total			\$4,626.80	-\$5,581.59	
Ending Balance on Aug 30					\$4,366.94

Interested Parties

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



Living Trust

Harold D Rogers TTEE

1

Harold D Rogers Rev Liv Trust

The Edward Jones Dividend Reinvestment Program

If you own dividend-paying stocks and don't need the income they provide for day-to-day expenses, consider putting them to work for you. Dividend reinvestment automatically and incrementally builds your stock ownership by using dividends to purchase full and fractional shares. More than 1,500 stocks are eligible for dividend reinvestment. Contact your financial advisor for details. Dividends may be increased, decreased or eliminated at any point without notice.

Account Value

\$24,907.03

1 Month Ago	\$24,526.33
1 Year Ago	\$19,008.48
3 Years Ago	\$11,014.51

Value Summary

	This Period	This Year
Beginning value	\$24,526.33	\$18,596.25
Assets added to account	0.00	4,600.00
Income	33.49	347.23
Assets withdrawn from account	0.00	0.00
Fees	0.00	0.00
Change in value	347.21	1,363.55
Ending Value	\$24,907.03	

Summary of Assets (as of Sep 27, 2013)

Additional activity at www.edwardjones.com or call 1-800-854-2222

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,366.94	—	—	\$4,366.94

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	33.98	131.00921	2,765.56	—	4,451.69
Chevron Corp	122.64	46	5,581.59	—	5,641.44
Wells Fargo & Co	41.59	112.44434	3,421.61	—	4,676.56
Yum Brands Inc	72.13	80	3,036.00	—	5,770.40

Total Account Value **\$24,907.03**

Investment and Other Activity

Date	Description	Quantity	Amount
9/03	Dividend on Wells Fargo & Co on 111.63518 Shares @ 0.30		\$33.49
9/03	Reinvestment into Wells Fargo & Co @ 41.3888 Reinvestment Fee \$0.00	0.80916	-33.49



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Consider the Gift of a College Education

This holiday season, if you're struggling to decide what to give that special child on your shopping list, consider a gift that can help provide a lifetime of opportunities. The cost of a college education is rising, but you can help make a child's future a bit brighter by establishing or contributing to his or her college savings plan. Call your Edward Jones financial advisor to learn about the many options to save.

Account Value

\$25,863.24

1 Month Ago	\$24,669.25
1 Year Ago	\$18,536.01
3 Years Ago	\$11,402.67

Value Summary

	This Period	This Year
Beginning value	\$24,907.03	\$18,596.25
Assets added to account	0.00	4,600.00
Income	88.55	435.78
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	867.66	2,231.21
Ending Value	\$25,863.24	

Summary of Assets (as of Nov 29, 2013)

Additional details at www.edwardjones.com

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,366.94	\$29.60	—	\$4,396.54

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.21	132.6402	2,765.56	—	4,670.26
Chevron Corp	122.44	46	5,581.59	—	5,632.24
Wells Fargo & Co	44.02	112.44434	3,421.61	—	4,949.80
Yum Brands Inc	77.68	80	3,036.00	—	6,214.40

Total Account Value **\$25,863.24**



Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on AT&T Inc on 131.00921 Shares @ 0.45		\$58.95
11/01	Dividend on Yum Brands Inc on 80 Shares @ 0.37		29.60
11/01	Reinvestment into AT&T Inc @ 36.1436 Reinvestment Fee \$0.00	1.63099	-58.95

Money Market Detail

Beginning Balance on Sep 28					\$4,366.94
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		29.60		\$4,396.54
Total			\$29.60		
Ending Balance on Nov 29					\$4,396.54

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Keeping It Simple

In addition to helping you save for the future, Edward Jones can help you consolidate your finances and simplify your life every day. Our solutions, such as automatic deposit and online bill pay, keep the funds you have coming in working for you while enabling you to automatically pay your regular monthly expenses. Ask your financial advisor for details.

Account Value

\$26,041.38

1 Month Ago	\$25,863.24
1 Year Ago	\$18,596.25
3 Years Ago	\$15,590.45

Value Summary

	This Period	This Year
Beginning value	\$25,863.24	\$18,596.25
Assets added to account	0.00	4,600.00
Income	79.73	515.51
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	98.41	2,329.62
Ending Value	\$26,041.38	

Summary of Assets (as of Dec 31, 2013)

Additional information at [www.edwardjones.com](#)

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,396.54	—	—	\$4,396.54

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.16	132.6402	2,765.56	—	4,663.63
Chevron Corp	124.91	46.37856	5,581.59	—	5,793.15
Wells Fargo & Co	45.40	113.19962	3,421.61	—	5,139.26
Yum Brands Inc	75.61	80	3,036.00	—	6,048.80

Total Account Value **\$26,041.38**



Investment and Other Activity

Date	Description	Quantity	Amount
12/02	Dividend on Wells Fargo & Co on 112.44434 Shares @ 0.30		\$33.73
12/02	Reinvestment into Wells Fargo & Co @ 44.659 Reinvestment Fee \$0.00	0.75528	-33.73
12/10	Dividend on Chevron Corp on 46 Shares @ 1.00		46.00
12/10	Reinvestment into Chevron Corp @ 121.5117 Reinvestment Fee \$0.00	0.37856	-46.00

Interested Parties

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

Page 1 of 7

Figures Are Final

Financial Advisor:

Information as of February 12, 2014

Paver's Identification Number:**Paver's Identification Number:**

Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Online Account Access.

In addition, with Edward Jones Online Account

In addition, with Edward Jones Online Account Access, you may download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you may call the Edward Jones Tax Hotline (800-282-0829), which is available from mid-January through April 15.

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS REV LIV TRUST

2013 CONSOLIDATED 1099 STATEMENT

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

Page 2 of 7

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-INT Interest Income - 2013 Statement for recipient (Copy B)
(OMB NO. 1545-0112)

Box 1	Interest Income	0.00
Box 2	Early Withdrawal Penalty	0.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	0.00
Box 7	Foreign country or U.S. possession	
Box 8	Tax-Exempt Interest	6,950.00
Box 9	Specified Private Activity Bond Interest	0.00
Box 10	Tax-Exempt Bond CUSIP no.	Various

1099-DIV Dividend Distributions - 2013 Statement for recipient (Copy B)
(OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	0.52
Box 1b	Qualified Dividends	0.00
Box 2a	Total Capital Gain Distributions	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	0.00
Box 7	Foreign Country or US Possession	
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	Exempt-Interest Dividends	0.00
Box 11	Specified Private Activity Bond Interest Dividends	0.00

Recipient's Name:
HAROLD D ROGERS TTEE

Page 3 of 7

HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 Statement for Recipient (Copy B) (OMB NO. 1545-0045)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked.

Long Term (Box 1c)
Noncovered (Box 8d)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1c)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
KY ST PPTY & BLDGS COMM REV / 49151E3J0 / KYPPTY2018									
Sale	10,000.00000	06/25/2009	10/17/2013	11,536.80	10,408.80	0.00	1,128.00	0.00	
SAN FRANCISCO CA CITY & CNTY / 79765AH33 / 79765AH33									
Sale	10,000.00000	05/17/2010	10/03/2013	10,919.20	10,229.48	0.00	689.72	0.00	
Totals				22,456.00	20,638.28	0.00	1,817.72	0.00	

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

2013 CONSOLIDATED 1099-B STATEMENT

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Noncovered Totals	22,456.00	20,638.28	0.00	1,817.72	0.00	0.00
Total LT Covered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	22,456.00	20,638.28	0.00	1,817.72	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	22,456.00	20,638.28	0.00	1,817.72	0.00	0.00

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

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

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

SUMMARY OF INVESTMENT INCOME

Recipient's Name:

HAROLD D ROGERS TTEE

Page 5 of 7

HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2013. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2013	Description	CUSIP	Amount in 2013	2013	Description	CUSIP	Amount in 2013
Interest Income - Tax Exempt							
04/01	FLORIDA MUN PWR AGY REV	342816VE2	262.50	07/01	KY ST TPK AUTH ECON DEV RD REV	491552XN0	250.00
	Rate 5.2500000 Maturity Date 10/01/22				Rate 5.0000000 Maturity Date 07/01/25		
10/01	FLORIDA MUN PWR AGY REV	342816VE2	262.50	01/02	LOS ANGELES CA UNI SCH DIST GO	544644U88	250.00
	Rate 5.2500000 Maturity Date 10/01/22				Rate 5.0000000 Maturity Date 07/01/25		
02/01	KY INFRA AUTH WASTEWTR &	4913134Y5	250.00	07/01	LOS ANGELES CA UNI SCH DIST GO	544644U88	250.00
	Rate 5.0000000 Maturity Date 02/01/20				Rate 5.0000000 Maturity Date 07/01/25		
08/01	KY INFRA AUTH WASTEWTR &	4913134Y5	250.00	05/01	LA ST GAS & FUELS TAX REV RFDG	546475NC3	250.00
	Rate 5.0000000 Maturity Date 02/01/20				Rate 5.0000000 Maturity Date 05/01/24		
02/01	KY INFRA REV WASTE & DRINK WTR	4913136C0	250.00	11/01	LA ST GAS & FUELS TAX REV RFDG	546475NC3	250.00
	Rate 5.0000000 Maturity Date 02/01/23				Rate 5.0000000 Maturity Date 05/01/24		
08/01	KY INFRA REV WASTE & DRINK WTR	4913136C0	250.00	06/17	MA ST HLTH & EDL HARVARD UNIV	57586EQ07	250.00
	Rate 5.0000000 Maturity Date 02/01/23				Rate 5.0000000 Maturity Date 12/15/21		
05/01	KY STATE PPTY & BLDGS COMMN	49151EU50	287.50	12/16	MA ST HLTH & EDL HARVARD UNIV	57586EQ07	250.00
	Rate 5.7500000 Maturity Date 11/01/19				Rate 5.0000000 Maturity Date 12/15/21		
11/01	KY STATE PPTY & BLDGS COMMN	49151EU50	287.50	02/01	NEW YORK NY GO SER I	64966JN28	250.00
	Rate 5.7500000 Maturity Date 11/01/19				Rate 5.0000000 Maturity Date 08/01/20		
02/01	KY ST PPTY & BLDGS COMMN REV	49151E3J0	250.00	08/01	NEW YORK NY GO SER I	64966JN28	250.00
	Rate 5.0000000 Maturity Date 08/01/18				Rate 5.0000000 Maturity Date 08/01/20		
08/01	KY ST PPTY & BLDGS COMMN REV	49151E3J0	250.00	09/16	NY ST URBAN DEV CORP REV A 1	650035ZL5	244.44
	Rate 5.0000000 Maturity Date 08/01/18				Rate 5.0000000 Maturity Date 03/15/23		
10/22	KY ST PPTY & BLDGS COMMN REV	49151E3J0	112.50	01/02	PHOENIX AZ CIVIC IMPT CORP	71883PFZ5	250.00
	Rate 5.0000000 Maturity Date 08/01/18				Rate 5.0000000 Maturity Date 07/01/22		
01/02	KY ST TPK AUTH ECON DEV RD REV	491552XN0	250.00	07/01	PHOENIX AZ CIVIC IMPT CORP	71883PFZ5	250.00
	Rate 5.0000000 Maturity Date 07/01/25				Rate 5.0000000 Maturity Date 07/01/22		

Recipient's Name:
 HAROLD D ROGERS TTEE

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

SUMMARY OF INVESTMENT INCOME

2013 Date	Description	CUSIP	Amount in 2013
Interest Income - Tax Exempt continued			
05/01	SAN FRANCISCO CA CITY & CNTY Rate 5.0000000 Maturity Date 05/01/23	79765AH33	250.00
10/08	SAN FRANCISCO CA CITY & CNTY Rate 5.0000000 Maturity Date 05/01/23	79765AH33	218.06
04/01	UNIV IL BRD TTEES RFDG & PROJ Rate 5.2500000 Maturity Date 10/01/22	914325AQ8	262.50
10/01	UNIV IL BRD TTEES RFDG & PROJ Rate 5.2500000 Maturity Date 10/01/22	914325AQ8	262.50
Total Tax-Free Muni Not Subj AMT (Box 8 on Form 1099-INT):			6,950.00
04/04	NY ST URBAN DEV CORP REV A 1 Rate 5.0000000 Maturity Date 03/15/23	650035ZL5	20.83
Total Accrued Int. Paid on Muni Purchases:			20.83
Total income from municipal obligations issued in your state and owned by you directly:			2,667.50
Dividend Income - Taxable			
01/23	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.05
02/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.05
03/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.05
04/23	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.03
06/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.01
07/23	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.03

2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued			
08/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.04
09/23	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.05
10/22	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.10
11/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.05
12/31	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.06
Total Nonqualified Dividends:			0.52
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			0.52
Other Income or Charges			
Total Managed Account Program (MAP) Fees:			2,047.51

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

2013 ADDITIONAL TAX INFORMATION

Recipient's Name:
HAROLD D ROGERS TTEE

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. The supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and U.S. 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 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 Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNVMKT002	\$0.52	4.30000%	\$0.02	29.05000%	\$0.15	7.25000%	\$0.04

Totals \$0.02 \$0.15 \$0.04

Total Income from exempt governmental obligations owned by you indirectly: \$0.21

Potential State Tax Exclusions from Municipal and U.S. Territory Obligations

Total Income from municipal bond obligations issued in your state and owned by you directly: \$2,687.50

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.

Thank you for doing business with Edward Jones. This is the end of your 2013 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at [redacted] immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Edward Jones Tax Statements

All Forms 1099-R and 1099-Q have been issued to clients. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2013. Visit us at www.edwardjones.com/taxcenter to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers.

Account Value

\$171,980.53

1 Month Ago	\$171,889.10
1 Year Ago	\$162,779.85
3 Years Ago	\$142,773.77

Value Summary

	This Period	This Year
Beginning value	\$171,889.10	\$171,889.10
Assets added to account	0.00	0.00
Income	750.05	750.05
Assets withdrawn from account	0.00	0.00
Change in value	-658.62	-658.62
Ending Value	\$171,980.53	

Summary of Assets (as of Jan 25, 2013)

Additional details at www.edwardjones.com/tax

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$15,904.70	\$750.05	-\$177.62	\$16,477.13

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value

Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/ftekbd for more details.

Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,528.90	11,819.50
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	711.20	12,323.50
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	293.10	12,354.10
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,873.70	12,314.90
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,190.50	11,904.70
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	117.20	12,233.00
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,027.50	11,162.30



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
LA St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	154.30	12,292.50
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	950.60	12,796.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	93.30	12,338.80
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,039.60	11,352.60
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	531.10	11,028.50
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,962.70	11,582.40
Total Account Value					\$171,980.53

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		\$250.00
1/02	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		250.00
1/02	Interest on KY St Tpk Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
1/15	Fee for Managed Account Fee		-177.62

Money Market Detail

Beginning Balance on Jan 1					\$15,904.70
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		750.00		\$16,654.70
1/16	Withdrawal			-177.62	\$16,477.08
1/22	Income	Dividend on Money Market for 22 Days @ 0.01%	0.05		\$16,477.13
Total			\$750.05	-\$177.62	
Ending Balance on Jan 25					\$16,477.13

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Share your tax forms with your tax preparer.

Clients who use Online Account Access can now share their Edward Jones tax forms electronically with their tax professionals. The process is secure, easy, fast and efficient. Once you've used Online Account Access to indicate which tax forms you'd like to share and your tax professional's email address, he or she may download the forms. Contact your local Edward Jones office for more information about this service or about Online Account Access in general.

Account Value

\$171,449.23

1 Month Ago	\$171,980.53
1 Year Ago	\$163,090.09
3 Years Ago	\$144,942.25

Value Summary

	This Period	This Year
Beginning value	\$171,980.53	\$171,889.10
Assets added to account	0.00	0.00
Income	1,000.05	1,750.10
Assets withdrawn from account	0.00	0.00
Change in value	-1,531.35	-2,189.97
Ending Value	\$171,449.23	

Summary of Assets (as of Feb 22, 2013)

Additional details at www.edwardjones.com/onlineaccountaccess

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$16,477.13	\$1,000.05	-\$178.65	\$17,298.53

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/fitembd for more details.					
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,486.80	11,777.40
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	581.80	12,194.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	153.80	12,214.80
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,787.50	12,228.70
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,061.40	11,775.60
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-42.10	12,073.70
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	950.60	11,085.40



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	-13.80	12,124.40
MA St Hlth & Edt Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	765.80	12,611.80
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	-127.00	12,118.50
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,029.00	11,342.00
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	511.90	11,009.30
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,975.30	11,595.00
Total Account Value					\$171,449.23

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Interest on KY St Ppty & Bldgs Commn Rev Due 08/01/2018 5.000 % on 10,000 Shares @ 0.025		\$250.00
2/01	Interest on KY Infrass Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
2/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
2/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
2/15	Fee for Managed Account Fee		-178.65

Money Market Detail

Beginning Balance on Jan 26					\$16,477.13
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/01	Deposit		1,000.00		\$17,477.13
2/19	Withdrawal			-178.65	\$17,298.48
2/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.05		\$17,298.53
Total			\$1,000.05	-\$178.65	
Ending Balance on Feb 22					\$17,298.53



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Put your tax refund to work.

Are you expecting a tax refund, or did you recently receive one? If you don't have specific plans for this money, consider putting it to work for you by investing it for your retirement, saving for college or using it to pay down debt. Investing even a small amount today can make a substantial difference in meeting your long-term financial goals. Your Edward Jones financial advisor can explain what options are available to you.

Account Value

\$170,960.15

1 Month Ago	\$171,449.23
1 Year Ago	\$160,730.08
3 Years Ago	\$143,242.97

Value Summary

	This Period	This Year
Beginning value	\$171,449.23	\$171,889.10
Assets added to account	0.00	0.00
Income	0.05	1,750.15
Assets withdrawn from account	0.00	0.00
Change in value	-489.13	-2,679.10

Ending Value \$170,960.15

Summary of Assets (as of Mar 28, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$17,298.53	\$0.05	-\$160.73	\$17,137.85

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value

Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/ftekbd for more details.

Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,464.40	11,755.00
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	563.80	12,176.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	93.20	12,154.20
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,750.30	12,191.50
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,102.20	11,816.40
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-137.70	11,978.10
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	923.80	11,058.60



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	-91.10	12,047.10
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	764.60	12,610.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	-73.40	12,172.10
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,000.40	11,313.40
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	481.30	10,978.70
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,950.80	11,570.50
Total Account Value					\$170,960.15

Investment and Other Activity

Date	Description	Quantity	Amount
3/15	Fee for Managed Account Fee		-\$160.73

Money Market Detail

Beginning Balance on Feb 23					\$17,298.53
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/18	Withdrawal			-160.73	\$17,137.80
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.05		\$17,137.85
Total			\$0.05	-\$160.73	
Ending Balance on Mar 28					\$17,137.85

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Is it Time to Tidy Up Your Portfolio?

For many, spring signals it's time to tackle some serious cleaning. When was the last time you took a serious look at your portfolio? If it's been more than a year, you should plan to meet with your Edward Jones financial advisor soon. The stock market has experienced significant changes over the past 12 months, which may have left your portfolio in need of attention. Call today to schedule an appointment.

Account Value

\$172,614.69

1 Month Ago	\$170,960.15
1 Year Ago	\$162,880.81
3 Years Ago	\$145,030.19

Value Summary

	This Period	This Year
Beginning value	\$170,960.15	\$171,889.10
Assets added to account	0.00	0.00
Income	525.03	2,275.18
Assets withdrawn from account	0.00	0.00
Change in value	1,129.51	-1,549.59
Ending Value	\$172,614.69	

Summary of Assets (as of Apr 26, 2013)

Visit our website at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$17,137.85	\$525.03	-\$12,646.19	\$5,016.69

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value

Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/fitembd for more details.

Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,519.40	11,810.00
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	677.50	12,289.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	283.40	12,344.40
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,815.10	12,256.30
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,136.80	11,851.00
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	50.10	12,165.90
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	921.20	11,056.00



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	131.60	12,269.80
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	909.60	12,755.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	58.00	12,303.50
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,448.70	135.60	12,584.30
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,023.60	11,336.60
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	480.60	10,978.00
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,977.10	11,596.80
Total Account Value					\$172,614.69

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 Shares @ 0.02625		\$262.50
4/01	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		262.50
4/04	Buy NY St Urban Dev Corp Rev A 1 @ 124.487 Accrued Interest = 20.83 Due 03/15/2023 05.000%	10,000	-12,469.53
4/15	Fee for Managed Account Fee		-176.66

Money Market Detail

Beginning Balance on Mar 29					\$17,137.85
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		525.00		\$17,662.85
4/04	Withdrawal			-12,469.53	\$5,193.32
4/16	Withdrawal			-176.66	\$5,016.66
4/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.03		\$5,016.69
Total			\$525.03	-\$12,646.19	
Ending Balance on Apr 26					\$5,016.69



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Enhance Your Perspective

Investing can be confusing. That's why Edward Jones offers a number of publications to provide timely investment information and guidance. The *Edward Jones Perspective* newsletter provides specific investment ideas and strategies. Our company opinions provide detailed information on more than 300 companies available through our Research department, and our strategy reports provide in-depth information on a variety of investment-related topics. Contact your local Edward Jones branch for more information.

Account Value

\$169,541.58

1 Month Ago	\$172,614.69
1 Year Ago	\$164,645.71
3 Years Ago	\$147,038.50

Value Summary

	This Period	This Year
Beginning value	\$172,614.69	\$171,889.10
Assets added to account	0.00	0.00
Income	787.50	3,062.68
Assets withdrawn from account	0.00	0.00
Change in value	-3,860.61	-5,410.20
Ending Value	\$169,541.58	

Summary of Assets (as of May 31, 2013)

Additional information at www.edwardjones.com/summary

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,016.69	\$787.50	-\$172.21	\$5,631.98

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value

Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/fitembd for more details.

Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,349.90	11,640.50
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	352.60	11,964.90
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	-115.40	11,945.60
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,610.40	12,051.60
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	994.20	11,708.40
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-335.30	11,780.50
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	904.90	11,039.70



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Good Fortune

We are proud to announce that, for the first time, Edward Jones has been named to the Fortune 500 list of the largest firms in the United States based on revenue. We were ranked No. 491. This honor was made possible by your support, and we thank you for your continued confidence. We look forward to serving your financial needs for many years to come.

Account Value

\$165,183.45

1 Month Ago	\$169,541.58
1 Year Ago	\$163,837.57
3 Years Ago	\$146,005.84

Value Summary

	This Period	This Year
Beginning value	\$169,541.58	\$171,889.10
Assets added to account	0.00	0.00
Income	250.01	3,312.69
Assets withdrawn from account	0.00	0.00
Change in value	-4,608.14	-10,018.34

Ending Value \$165,183.45

Summary of Assets (as of Jun 28, 2013)

Additional details at www.edwardjones.com

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,631.98	\$250.01	-\$176.74	\$5,705.25

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value

Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/fitembd for more details.

Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,002.00	11,292.60
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	110.40	11,722.70
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	-463.80	11,597.20
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,307.50	11,748.70
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	751.90	11,466.10
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-816.10	11,299.70
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	644.20	10,779.00



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	-700.50	11,437.70
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	169.40	12,015.40
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	-560.10	11,685.40
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,448.70	-819.50	11,629.20
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	654.80	10,967.80
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	151.40	10,648.80
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,568.20	11,187.90
Total Account Value					\$165,183.45

Investment and Other Activity

Date	Description	Quantity	Amount
6/14	Fee for Managed Account Fee		-\$176.74
6/17	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 Shares @ 0.025		250.00

Money Market Detail

Beginning Balance on Jun 1					\$5,631.98
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/17	Deposit		73.26		\$5,705.24
6/17	Withdrawal			-176.74	\$5,528.50
6/18	Deposit		176.74		\$5,705.24
6/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.01		\$5,705.25
Total			\$250.01	-\$176.74	
Ending Balance on Jun 28					\$5,705.25

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

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Account Value

\$164,449.48

1 Month Ago	\$165,183.45
1 Year Ago	\$166,304.33
3 Years Ago	\$148,668.11

Value Summary

	This Period	This Year
Beginning value	\$165,183.45	\$171,889.10
Assets added to account	0.00	0.00
Income	750.03	4,062.72
Assets withdrawn from account	0.00	0.00
Fees	-166.70	-166.70
Change in value	-1,317.30	-11,335.64
Ending Value	\$164,449.48	

Summary of Assets (as of Jul 26, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,705.25	\$750.03	-\$166.70	\$6,288.58

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/fitembd for more details.					
Florida Mun Pwr Agcy Rev 5.25%	10/1/2022	10,000.00	10,290.60	589.30	10,879.90
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	42.20	11,654.50
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	-658.70	11,402.30
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,319.10	11,760.30
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	779.20	11,493.40
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-1,034.30	11,081.50
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	701.30	10,836.10



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	-944.30	11,193.90
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	8.00	11,854.00
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	-650.30	11,595.20
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,448.70	-1,023.20	11,425.50
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	663.50	10,976.50
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	299.30	10,796.70
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,591.40	11,211.10
Total Account Value					\$164,449.48

Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		\$250.00
7/01	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		250.00
7/01	Interest on KY St Tpk Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
7/16	Fee for Managed Account Fee		-166.70

Money Market Detail

Beginning Balance on Jun 29					\$5,705.25
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		750.00		\$6,455.25
7/17	Withdrawal			-166.70	\$6,288.55
7/22	Income	Dividend on Money Market for 32 Days @ 0.01%	0.03		\$6,288.58
Total			\$750.03	-\$166.70	
Ending Balance on Jul 26					\$6,288.58



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

The Importance of Naming Beneficiaries

Naming primary and contingent beneficiaries is a simple way to ensure your assets are distributed to the people you've identified in the manner you intended. Beneficiary designations may also help avoid probate, the sometimes lengthy process of distributing an estate. If you've already named beneficiaries, periodically review that list to ensure a marriage, divorce, birth or death hasn't affected your choices. Contact your Edward Jones office to review or update your beneficiary information.

Account Value

\$163,070.31

1 Month Ago	\$164,449.48
1 Year Ago	\$166,322.48
3 Years Ago	\$152,901.90

Value Summary

	This Period	This Year
Beginning value	\$164,449.48	\$171,889.10
Assets added to account	0.00	0.00
Income	1,000.04	5,062.76
Assets withdrawn from account	0.00	0.00
Fees	-169.81	-336.51
Change in value	-2,209.40	-13,545.04
Ending Value	\$163,070.31	

Summary of Assets (as of Aug 30, 2013)

Additional details at www.edwardjones.com/usa

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,288.58	\$1,000.04	-\$169.81	\$7,118.81

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/ftekbd for more details.					
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	475.60	10,766.20
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	-164.50	11,447.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	-859.20	11,201.80
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,155.70	11,596.90
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	623.60	11,337.80
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-1,238.40	10,877.40
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	504.10	10,638.90



Summary of Assets (Continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	-1,071.90	11,066.30
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	-218.30	11,627.70
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	-806.10	11,439.40
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,448.70	-1,190.70	11,258.00
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	541.90	10,854.90
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	271.30	10,768.70
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,450.00	11,069.70
Total Account Value					\$163,070.31

Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Interest on KY St Ppty & Bldgs Commn Rev Due 08/01/2018 5.000 % on 10,000 Shares @ 0.025		\$250.00
8/01	Interest on KY Infrs Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
8/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
8/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
8/21	Fee for Managed Account Fee		-169.81

Money Market Detail

Beginning Balance on Jul 27					\$6,288.58
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/01	Deposit		1,000.00		\$7,288.58
8/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$7,288.62
8/22	Withdrawal			-169.81	\$7,118.81
Total			\$1,000.04	-\$169.81	
Ending Balance on Aug 30					\$7,118.81



Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Women Face Unique Retirement Challenges

Women often spend less time in the workforce and more time living in retirement than their male counterparts. This presents unique challenges for women when it comes to saving for retirement. Your Edward Jones financial advisor can work with you to plan for the expected and prepare for the unexpected. Together, you can develop a retirement strategy that addresses your goals and priorities, whether they include traveling, volunteering or something else. Call today.

Account Value

\$166,159.80

1 Month Ago	\$163,070.31
1 Year Ago	\$167,157.68
3 Years Ago	\$152,104.46

Value Summary

	This Period	This Year
Beginning value	\$163,070.31	\$171,889.10
Assets added to account	0.00	0.00
Income	244.49	5,307.25
Assets withdrawn from account	0.00	0.00
Fees	-168.80	-1,547.92
Change in value	3,013.80	-9,488.63
Ending Value	\$166,159.80	

Summary of Assets (as of Sep 27, 2013)

Additional details at www.edwardjones.com/etools

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$7,118.81	\$244.49	-\$168.80	\$7,194.50

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/ftekbd for more details.					
Florida Mun Pwr Agcy Rev 5.25%	10/1/2022	10,000.00	10,162.08	797.92	10,960.00
KY Infrass Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,096.32	579.18	11,675.50
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,787.06	-236.96	11,550.10
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,251.61	1,491.89	11,743.50
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,412.69	1,033.51	11,446.20
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,832.91	-621.51	11,211.40
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,049.91	805.99	10,855.90



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,877.56	-434.76	11,442.80
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,343.83	573.67	11,917.50
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,906.60	-311.50	11,595.10
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,340.49	-672.29	11,668.20
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,194.33	849.57	11,043.90
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,230.42	521.68	10,752.10
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,483.40	11,103.10
Total Account Value					\$166,159.80

Investment and Other Activity

Date	Description	Quantity	Amount
9/13	Fee for Managed Account Fee		-\$168.80
9/16	Interest on NY St Urban Dev Corp Rev A 1 Due 03/15/2023 5.000 % on 10,000 Shares @ 0.024444		244.44

Money Market Detail

Beginning Balance on Aug 31					\$7,118.81
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/16	Deposit		75.64		\$7,194.45
9/16	Withdrawal			-168.80	\$7,025.65
9/17	Deposit		168.80		\$7,194.45
9/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.05		\$7,194.50
Total			\$244.49	-\$168.80	
Ending Balance on Sep 27					\$7,194.50

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

The Convenience of E-delivery

Did you know that you can receive your Edward Jones statements, trade confirmations, shareholder materials and tax documents online? E-delivery is secure, convenient and a great way to be kind to the environment. There is no cost for e-delivery, but you must be enrolled in Online Account Access. Contact your local Edward Jones branch office administrator for details.

Account Value

\$167,510.23

1 Month Ago	\$166,159.80
1 Year Ago	\$167,040.91
3 Years Ago	\$150,528.42

Value Summary

	This Period	This Year
Beginning value	\$166,159.80	\$171,889.10
Assets added to account	0.00	0.00
Income	525.10	5,832.35
Assets withdrawn from account	0.00	0.00
Fees and charges	-163.43	-1,711.35
Change in value	988.76	-8,499.87
Ending Value	\$167,510.23	

Summary of Assets (as of Oct 25, 2013)

(additional details of assets in Edward Jones online account)

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$7,194.50	\$23,311.66	-\$22,933.83	\$7,572.33

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,962.19	-100.19	10,862.00
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,159.82	812.28	10,972.10
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,084.08	712.52	11,796.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,772.07	-74.17	11,697.90
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,248.27	1,563.83	11,812.10
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,818.41	-601.21	11,217.20
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,048.56	827.64	10,876.20



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/17	Buy Chicago IL O Hare Intl Arpt @ 109.649 Due 01/01/2024 05.000% Other Repurchase Transactions	10,000	-10,964.90
10/22	Sell KY St Ppty & Bldgs Commn Rev @ 115.368 Accrued Interest = 112.50 Due 08/01/2018 05.000%	-10,000	11,649.30
10/24	Buy NY St Dorm Auth Sales Tax Rev @ 118.055 Due 03/15/2023 05.000% Other Repurchase Transactions	10,000	-11,805.50

Money Market Detail

Beginning Balance on Sep 28					\$7,194.50
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/01	Deposit		525.00		\$7,719.50
10/08	Deposit		11,137.26		\$18,856.76
10/17	Withdrawal			-10,964.90	\$7,891.86
10/18	Withdrawal			-163.43	\$7,728.43
10/21	Income	Dividend on Money Market for 29 Days @ 0.01%	0.10		\$7,728.53
10/22	Deposit		11,649.30		\$19,377.83
10/24	Withdrawal			-11,805.50	\$7,572.33
Total			\$23,311.66	-\$22,933.83	
Ending Balance on Oct 25					\$7,572.33

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

A Holiday Wish

As 2013 draws to a close, we would like to thank you for the confidence you have placed in Edward Jones. We are committed to serving your financial needs, and we look forward to working with you for years to come. Happy holidays, and best wishes for a healthy and prosperous new year!

Account Value

\$166,914.08

1 Month Ago	\$167,510.23
1 Year Ago	\$170,549.22
3 Years Ago	\$148,196.24

Value Summary

	This Period	This Year
Beginning value	\$167,510.23	\$171,889.10
Assets added to account	0.00	0.00
Income	537.55	6,369.90
Assets withdrawn from account	0.00	0.00
Fees and charges	-170.60	-1,881.95
Change in value	-963.10	-9,462.97
Ending Value	\$166,914.08	

Summary of Assets (as of Nov 29, 2013)

Additional details at www.edwardjones.com/accounts

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$7,572.33	\$537.55	-\$170.60	\$7,939.28

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,953.80	-229.20	10,724.60
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,157.07	738.13	10,895.20
KY Infrac Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,069.21	674.79	11,744.00
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,753.87	-178.47	11,575.40
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,244.10	1,533.40	11,777.50
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,800.81	-680.51	11,120.30
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,046.92	810.98	10,857.90



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,843.75	-453.45	11,390.30
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,319.10	551.20	11,870.30
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,861.65	-293.75	11,567.90
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,787.61	-107.31	11,680.30
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,302.02	-738.12	11,563.90
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,186.09	885.51	11,071.60
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,515.90	11,135.60
Total Account Value					\$166,914.08

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	1,817.72
Total	\$1,817.72

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Interest on KY State Ppty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 Shares @ 0.02875		\$287.50
11/01	Interest on La St Gas & Fuels Tax Rev Rfdg Due 05/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
11/18	Fee for Managed Account Fee		-170.60



Money Market Detail

Beginning Balance on Oct 26					\$7,572.33
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		537.50		\$8,109.83
11/19	Withdrawal			-170.60	\$7,939.23
11/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.05		\$7,939.28
Total			\$537.55	-\$170.60	
Ending Balance on Nov 29					\$7,939.28

Interested Parties

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



Living Trust

Harold D Rogers TTEE

~~Harold D Rogers~~

Harold D Rogers Rev Liv Trust

Edward Jones Tax Forms

All Forms 1099 will be issued to clients by Feb. 15. Visit us at www.edwardjones.com/taxcenter to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers.

Account Value

\$165,597.18

1 Month Ago	\$166,914.08
1 Year Ago	\$171,889.10
3 Years Ago	\$144,993.06

Value Summary

	This Period	This Year
Beginning value	\$166,914.08	\$171,889.10
Assets added to account	0.00	0.00
Income	250.06	6,619.96
Assets withdrawn from account	0.00	0.00
Fees and charges	-165.56	-2,047.51
Change in value	-1,401.40	-10,864.37
Ending Value	\$165,597.18	

Summary of Assets (as of Dec 31, 2013)

Get more details at www.edwardjones.com/1099

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$7,939.28	\$250.06	-\$165.56	\$8,023.78

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,946.15	-236.35	10,709.80
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,154.64	668.46	10,823.10
KY Infrac Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,056.09	609.31	11,665.40
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,737.81	-283.11	11,454.70
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,240.42	1,462.68	11,703.10
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,785.26	-754.66	11,030.60
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,045.46	794.84	10,840.30



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,827.29	-625.69	11,201.60
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,307.02	431.98	11,739.00
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,839.90	-401.00	11,438.90
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,773.49	-304.69	11,468.80
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,283.41	-901.61	11,381.80
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,182.09	834.51	11,016.60
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,480.00	11,099.70
Total Account Value					\$165,597.18

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	1,817.72
Total	\$1,817.72

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
12/16	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 Shares @ 0.025		\$250.00
12/16	Fee for Managed Account Fee		-165.56



Money Market Detail

Beginning Balance on Nov 30 **\$7,939.28**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/16	Deposit		250.00		\$8,189.28
12/17	Withdrawal			-165.56	\$8,023.72
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.06		\$8,023.78

Total **\$250.06** **-\$165.56**

Ending Balance on Dec 31 **\$8,023.78**

Interested Parties

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

Your 2013 Consolidated 1099 Tax Statement

Page 1 of 14

Recipient's Name:

HAROLD D ROGERS TTEE
[REDACTED]
HAROLD D ROGERS TRUST

Revised Final Figures

Financial Advisor

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

Revised Tax Information

We recently received revised information that required us to adjust the income previously reported to you. We are required to report this information to you and the IRS. If you have already filed your return, we recommend that you consult your tax professional and provide a copy of the revised 1099 tax statement.

All information shown on Forms 1099 will be reported to the IRS. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return.

If You Have Questions

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, can be found at www.edwardjones.com/taxcenter, or you may call the Edward Jones Tax Hotline (800-282-0829), which is available from mid-January through April 15.

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

Explanation of Revisions to Your 1099 Income or Supplemental Data

Revisions have been made to your 1099 income or supplemental data for the following reason(s):

- (230) The fair market value of the shares received in the merger is now included on your Form 1099-B.
- (243) A revision has been made to your cost basis information.

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS TRUST

(Includes 1099-DIV, 1099-B.)

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Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividend Distributions - 2013 Statement for recipient (Corp. B)

(OMB NO. 1545-0110)

Box 1a Total Ordinary Dividends	1,707.52
Box 1b Qualified Dividends	1,691.37
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	0.00
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	11.14
Box 7 Foreign Country or US Possession	Various
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

Recipient's Name:
 HAROLD D ROGERS TTEE
 HAROLD D ROGERS TRUST

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REVISED 2013 CONSOLIDATED 1099 STATEMENT

Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B)OMB NO 1545-0715

Short-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part I, with Box A checked.

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AGILENT TECHNOLOGIES INC / 00846U101 / A									
Sale	67.00000	05/25/2012	03/21/2013	2,841.23	2,757.71	0.00	83.57	0.00	
BED BATH AND BEYOND INC / 075896100 / BBBY									
Sale	42.00000	08/17/2012	05/10/2013	2,931.20	2,800.04	0.00	131.16	0.00	
EDWARDS LIFESCIENCES CORP / 28176E108 / EW									
Sale	33.00000	03/21/2013	05/29/2013	2,108.81	2,704.89	0.00	-596.08	0.00	
FASTENAL CO / 311900104 / FAST									
Sale	80.00000	01/29/2013	08/22/2013	2,707.43	2,970.66	0.00	-263.23	0.00	
MICROSOFT CORP / 594918104 / MSFT									
Sale	86.00000	11/01/2012	08/20/2013	2,906.60	2,526.68	0.00	379.92	0.00	
PERRIGO CO / 714290103 / 714290103									
Exchange	25.00000	12/26/2012	12/19/2013	0.25	2,569.27	0.00	-2,569.02	0.00	

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS TRUST

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Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

REVISED 2013 CONSOLIDATED 1099 STATEMENT

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

Copy 21 (OMB NO. 1545-0046)

Short-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2e)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
PERRIGO CO / 714290103 / 714290103 Continued									
Exchange	0.00000	Various	12/19/2013	3,883.49	0.00	0.00	3,883.49	0.00	
Subtotal	25.00000			3,883.74	2,569.27	0.00	1,314.47	0.00	
PRECISION CASTPARTS CORP / 740189105 / PCP									
Sale	2.00000	09/18/2012	07/23/2013	472.55	317.61	0.00	154.94	0.00	
Totals				17,851.61	16,646.86	0.00	1,204.75	0.00	

REVISED 2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

Page 5 of 14

HAROLD D ROGERS TRUST

Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0075)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked

Long-Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AMERICAN TOWER CORP NEW REIT / 03027X100 / AMT									
Sale	40.00000	10/04/2011	07/19/2013	2,994.52	2,096.41	0.00	898.11	0.00	
BB&T CORP / 054937107 / BBT									
Sale	95.00000	02/10/2012	05/10/2013	2,985.20	2,793.54	0.00	191.66	0.00	
CAPITAL ONE FINANCIAL CORP / 14040H105 / COF									
Sale	43.00000	03/14/2011	03/06/2013	2,326.62	2,076.04	0.00	250.58	0.00	
COACH INC / 189754104 / COH									
Sale	40.00000	09/19/2011	01/29/2013	2,082.56	2,413.67	0.00	-331.11	0.00	
NATIONAL OILWELL VARCO INC / 637071101 / NOV									
Sale	37.00000	01/11/2011	05/20/2013	2,582.60	2,457.70	0.00	124.90	0.00	
ROPER INDUSTRIES INC / 776696106 / ROP									
Sale	23.00000	03/13/2012	05/28/2013	2,888.05	2,231.24	0.00	656.81	0.00	

REVISED 2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
 HAROLD D ROGERS TRUST

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Edward Jones Account Number:

Revised Final Figures

Information as of March 06, 2014

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013. Statement for Recipient (Copy B) (OMB No. 1545-0046)

Long Term Transactions for Which Basis is Reported to the IRS. Report on Form 1099-B, Part II, with Box D checked. (Continued)

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type (Box 1e)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
VF CORP / 918204108 / VFC										
Sale		17.00000	02/27/2012	08/28/2013	3,183.34	2,526.11	0.00	657.23	0.00	
Totals					19,042.89	16,594.71	0.00	2,448.18	0.00	

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Information as of March 06, 2014

Payer's Identification Number:

{COPY B} (ONE NO. 1515-0715)

Long Term (Box 1c)
Not covered (Box 6a)

Description (Box 3) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
COCA-COLA CO / 191216100 / KO									
Sale	6.00000	09/07/2010	03/19/2013	233.36	173.16	0.00	60.20	0.00	
Sale	68.00000	Various	09/19/2013	2,665.66	1,962.42	0.00	703.24	0.00	
Subtotal	74.00000			2,899.02	2,135.58	0.00	763.44	0.00	
EMC CORP / 268648102 / EMC									
Sale	100.00000	10/01/2009	07/11/2013	2,445.10	1,659.81	0.00	785.29	0.00	
IBM / 459200101 / IBM									
Sale	18.00000	05/14/2009	08/08/2013	3,393.95	1,819.52	0.00	1,574.43	0.00	
INTUITIVE SURGICAL INC / 46120E602 / ISRG									
Sale	6.00000	08/26/2010	05/24/2013	3,025.07	1,646.81	0.00	1,378.26	0.00	
KRAFT FOODS GROUP INC / 50076Q106 / KRAFT									
Sale	25.00000	08/14/2008	05/10/2013	1,382.66	865.36	0.00	517.30	0.00	

REVISED 2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE
HAROLD D ROGERS TRUST

Page 8 of 14

Edward Jones Account Number:

Revised Final Figures

Information as of March 06, 2014

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Dealer Exchange Transactions 2013 Statement for Recipient

(Copy B) (OMB NO 1545-0045)

Long-Term Transactions for Which Basis Is Not Reported to the IRS, Report on Form 6949, Part II, with Box Checked: Continued

Long Term (Box 1c)
Non-covered (Box 5a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type (Box 1e)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
UNITED PARCEL SERVICE INC CL B / 911312106 / UPS										
Sale		35.00000	07/30/2010	05/21/2013	3,105.70	2,232.00	0.00	873.70	0.00	
ACCENTURE PLC IRELAND / G1151C101 / ACN										
Sale		11.00000	01/23/2007	03/07/2013	847.75	406.84	0.00	440.91	0.00	
Sale		36.00000	01/23/2007	07/19/2013	2,700.68	1,331.48	0.00	1,369.20	0.00	
Subtotal		47.00000			3,548.43	1,738.32	0.00	1,810.11	0.00	
Totals					19,799.93	12,097.40	0.00	7,702.53	0.00	

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS TRUST

Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

REVISED 2013 CONSOLIDATED 1099 STATEMENT

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	17,851.61	16,646.86	0.00	1,204.75	0.00	0.00
Total ST Totals	17,851.61	16,646.86	0.00	1,204.75	0.00	0.00
Total LT Noncovered Totals	19,799.93	12,097.40	0.00	7,702.53	0.00	0.00
Total LT Covered Totals	19,042.89	16,594.71	0.00	2,448.18	0.00	0.00
Total LT Totals	38,842.82	28,692.11	0.00	10,150.71	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	56,694.43	45,338.97	0.00	11,355.46	0.00	0.00

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

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

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

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Payer's Identification Number:

SUMMARY OF INVESTMENT INCOME

2013 Date	Description	CUSIP	Amount in 2013
	Dividend Income - Payable		

05/15	ACCENTURE PLC IRELAND	G1151C101	29.16
01/23	AGILENT TECHNOLOGIES INC	00846U101	6.70
03/21	ALLERGAN INC	018490102	1.50
06/13	ALLERGAN INC	018490102	1.50
09/12	ALLERGAN INC	018490102	1.50
12/11	ALLERGAN INC	018490102	1.50
08/09	AMERICAN EXPRESS CO	025816109	10.12
11/08	AMERICAN EXPRESS CO	025816109	10.12
04/25	AMERICAN TOWER CORP NEW REIT	03027X100	2.48
07/16	AMERICAN TOWER CORP NEW REIT	03027X100	2.58
09/03	AMERISOURCEBERGEN CORP	03073E105	11.13
12/02	AMERISOURCEBERGEN CORP	03073E105	12.46
09/11	ANALOG DEVICES INC	032654105	19.38
12/17	ANALOG DEVICES INC	032654105	19.38
02/14	APPLE INC	037833100	13.25
05/16	APPLE INC	037833100	15.25
08/15	APPLE INC	037833100	15.25
11/14	APPLE INC	037833100	15.25

2013 Date	Description	CUSIP	Amount in 2013
Dividend Income Taxable continued			
02/01	BB&T CORP	054937107	19.00
03/01	BB&T CORP	054937107	21.85
06/03	BB&T CORP	054937107	21.85
03/28	CANADIAN NATIONAL RAILWAY CO	136375102	19.02
06/28	CANADIAN NATIONAL RAILWAY CO	136375102	18.34
09/30	CANADIAN NATIONAL RAILWAY CO	136375102	18.76
12/31	CANADIAN NATIONAL RAILWAY CO	136375102	18.20
02/22	CAPITAL ONE FINANCIAL CORP	14040H105	2.15
04/01	COCA-COLA CO	191216100	20.72
07/01	COCA-COLA CO	191216100	19.04
10/01	COCA-COLA CO	191216100	19.04
02/15	COLGATE PALMOLIVE CO	194162103	18.60
05/15	COLGATE PALMOLIVE CO	194162103	20.40
08/15	COLGATE PALMOLIVE CO	194162103	20.40
11/15	COLGATE PALMOLIVE CO	194162103	20.40
01/23	COMCAST CORP CL A	20030N101	12.51
04/24	COMCAST CORP CL A	20030N101	15.02
07/24	COMCAST CORP CL A	20030N101	15.02

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS TRUST

SUMMARY OF INVESTMENT INCOME

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Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

2013	Date	Description	CUSIP	Amount in 2013	2013	Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued					Dividend Income - Taxable continued				
10/23		COMCAST CORP CL A	20030N101	15.02	03/11	IBM	459200101	15.30	
03/01		CUMMINS ENGINE INC	231021106	13.50	06/10	IBM	459200101	17.10	
06/03		CUMMINS ENGINE INC	231021106	13.50	09/10	IBM	459200101	17.10	
09/03		CUMMINS ENGINE INC	231021106	16.88	03/12	JOHNSON & JOHNSON	478160104	24.40	
12/02		CUMMINS ENGINE INC	231021106	16.88	06/11	JOHNSON & JOHNSON	478160104	26.40	
07/23		EMC CORP	268648102	10.00	09/10	JOHNSON & JOHNSON	478160104	26.40	
10/31		EOG RESOURCES INC	26875P101	3.75	12/10	JOHNSON & JOHNSON	478160104	26.40	
03/11		EXXON MOBIL CORP	30231G102	20.52	01/14	KRAFT FOODS GROUP INC	50076Q106	12.50	
06/10		EXXON MOBIL CORP	30231G102	22.68	04/12	KRAFT FOODS GROUP INC	50076Q106	12.50	
09/10		EXXON MOBIL CORP	30231G102	22.68	03/15	ESTEE LAUDER COS INC CL A	518439104	7.56	
12/10		EXXON MOBIL CORP	30231G102	22.68	06/17	ESTEE LAUDER COS INC CL A	518439104	7.56	
10/17		FMC CORP	302491303	5.94	09/16	ESTEE LAUDER COS INC CL A	518439104	7.56	
03/01		FASTENAL CO	311900104	6.00	12/16	ESTEE LAUDER COS INC CL A	518439104	8.40	
05/30		FASTENAL CO	311900104	12.00	01/03	MEAD JOHNSON NUTRITION CO	582839106	9.90	
08/23		FASTENAL CO	311900104	15.00	03/14	MICROSOFT CORP	594918104	19.78	
06/20		HOME DEPOT INC	437076102	15.60	06/13	MICROSOFT CORP	594918104	19.78	
09/19		HOME DEPOT INC	437076102	15.60	01/14	MONDELEZ INTERNATIONAL INC	609207105	9.75	
12/19		HOME DEPOT INC	437076102	15.60	04/15	MONDELEZ INTERNATIONAL INC	609207105	9.75	
10/08		ILLINOIS TOOL WORKS INC	452308109	15.12	07/15	MONDELEZ INTERNATIONAL INC	609207105	9.75	
12/31		INTERCONTINENTALEXCHANGE GROUP	45866F104	9.75	10/15	MONDELEZ INTERNATIONAL INC	609207105	10.50	

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS TRUST

SUMMARY OF INVESTMENT INCOME

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Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

2013 Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
01/25	MONSANTO CO	61166W101	13.88	06/26	QUALCOMM INC	747525103	19.25
04/26	MONSANTO CO	61166W101	13.88	09/25	QUALCOMM INC	747525103	19.25
07/26	MONSANTO CO	61166W101	13.88	12/19	QUALCOMM INC	747525103	19.25
10/25	MONSANTO CO	61166W101	15.91	04/26	ROPER INDUSTRIES INC	776696106	3.80
04/01	NATIONAL OILWELL VARCO INC	637071101	4.81	01/11	SCHLUMBERGER LIMITED	806857108	6.88
08/19	NOBLE ENERGY INC	655044105	7.28	04/12	SCHLUMBERGER LIMITED	806857108	7.81
11/18	NOBLE ENERGY INC	655044105	7.28	07/12	SCHLUMBERGER LIMITED	806857108	7.81
03/19	PERRIGO CO	714290103	2.25	10/11	SCHLUMBERGER LIMITED	806857108	7.81
06/18	PERRIGO CO	714290103	2.25	05/24	CHARLES SCHWAB CORP	808513105	10.02
09/17	PERRIGO CO	714290103	2.25	08/23	CHARLES SCHWAB CORP	808513105	10.02
12/17	PERRIGO CO	714290103	2.25	11/22	CHARLES SCHWAB CORP	808513105	10.02
03/15	PRAXAIR INC	74005P104	15.00	03/07	TJX COS INC	872540109	6.79
06/17	PRAXAIR INC	74005P104	15.00	06/06	TJX COS INC	872540109	8.56
09/16	PRAXAIR INC	74005P104	15.00	09/05	TJX COS INC	872540109	8.56
12/16	PRAXAIR INC	74005P104	15.00	12/05	TJX COS INC	872540109	8.56
04/01	PRECISION CASTPARTS CORP	740189105	0.48	04/01	TRAVELERS COMPANIES INC	89417E109	19.32
07/01	PRECISION CASTPARTS CORP	740189105	0.48	08/28	TRAVELERS COMPANIES INC	89417E109	21.00
09/30	PRECISION CASTPARTS CORP	740189105	0.42	09/30	TRAVELERS COMPANIES INC	89417E109	21.00
12/30	PRECISION CASTPARTS CORP	740189105	0.42	12/31	TRAVELERS COMPANIES INC	89417E109	21.00
03/27	QUALCOMM INC	747525103	13.75	03/12	UNITED PARCEL SERVICE INC CL B	911312106	21.70

SUMMARY OF INVESTMENT INCOME

Recipient's Name:

HAROLD D ROGERS TTEE

[REDACTED]

HAROLD D ROGERS TRUST

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Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued			
05/29	UNITED PARCEL SERVICE INC CL B	911312106	21.70
03/11	UNITED TECHNOLOGIES CORP	913017109	21.40
06/10	UNITED TECHNOLOGIES CORP	913017109	21.40
09/10	UNITED TECHNOLOGIES CORP	913017109	21.40
12/10	UNITED TECHNOLOGIES CORP	913017109	23.60
09/24	UNITEDHEALTH GROUP INC	91324P102	12.04
12/17	UNITEDHEALTH GROUP INC	91324P102	12.04
03/18	VF CORP	918204108	14.79
06/20	VF CORP	918204108	14.79
09/04	VISA INC CL A	92828C839	5.61
12/03	VISA INC CL A	92828C839	6.80
Total Qualified Dividends (Box 1b on Form 1099-DIV):			1,691.37
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
04/25	AMERICAN TOWER CORP NEW REIT	03027X100	10.40
04/25	AMERICAN TOWER CORP NEW REIT	03027X100	-2.48
07/16	AMERICAN TOWER CORP NEW REIT	03027X100	10.80
07/16	AMERICAN TOWER CORP NEW REIT	03027X100	-2.58
Total Nonqualified Dividends:			16.15
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			1,707.52

2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued			
03/28	CANADIAN NATIONAL RAILWAY CO	136375102	2.85
06/28	CANADIAN NATIONAL RAILWAY CO	136375102	2.75
09/30	CANADIAN NATIONAL RAILWAY CO	136375102	2.81
12/31	CANADIAN NATIONAL RAILWAY CO	136375102	2.73
Total Foreign Tax Paid (Box 6 on Form 1099-DIV):			11.14
Other Income or Charges			
Total Managed Account Program (MAP) Fees:			MAPFEE001 2,556.66

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

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS TRUST

2013 ADDITIONAL TAX INFORMATION

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Revised Final Figures

Information as of March 06, 2014

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099-DIV. The supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and U.S. 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 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.

Foreign Source Income

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
ACCENTURE PLC IRELAND	G1151C101	IRELAND	\$29.16	\$29.16	\$0.00	100.000000%	\$29.16
CANADIAN NATIONAL RAILWAY CO	136375102	CANADA	\$74.32	\$74.32	\$11.14	100.000000%	\$74.32
SCHLUMBERGER LIMITED	806857108	NETHERLAND	\$30.31	\$30.31	\$0.00	100.000000%	\$30.31

Total Foreign Source Income:

\$133.79

Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNMYKT002	\$0.01	4.300000%		29.050000%	0.00	7.250000%	

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

Thank you for doing business with Edward Jones. This is the end of your 2013 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at 800-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions to Recipients

Recipient's identification number. For your protection, the Consolidated 1099 Tax Statement may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and where applicable, to state and/or local governments.

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

Form 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 (1040A or 1040), 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 reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

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

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

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

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

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

Box 4. Shows backup withholding. A payer must backup withhold on certain payments 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. **Box 10.** Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Box 12-14. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1099) 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 2013 General Instructions for Certain Information Returns.

Form 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 8.

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

Box 1a. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 9 through 12, no entry will be present.

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

Box 2a. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 2b. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 2a. Do not report this loss on Form 8949 or Schedule D. The broker should advise you of any losses on a separate statement.

Box 3. Shows the cost or other basis of securities sold. If box 6a is checked, box 3 may be blank. See the Form 8949 instructions, Schedule D (Form 1040) instructions or Pub. 550 for details.

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

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

Box 6a. If this box is checked, the securities sold were noncovered securities and boxes 1b, 1c, 3, and 5 may be blank. Generally, a noncovered security means a security other than stock, stock purchased before 2011, stock in most mutual funds and other regulated investment companies purchased before 2012, and stock purchased in or transferred to a dividend reinvestment plan before 2012.

Box 6b. If checked, the basis in box 3 has been reported to the IRS.

Box 7. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.



Living Trust

Harold D Rogers TTEE

Harold D Rogers Trust

Early contributions can make a difference.

Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 15 tax deadline to fully fund your IRA for 2012. Contributing now can give your money more time to potentially grow. The maximum annual contribution is \$5,000 in 2012 and \$5,500 in 2013, with an additional \$1,000 annual catch-up contribution for anyone age 50 or over. Contact your financial advisor today to fund your IRA.

Account Value

\$118,834.98

1 Month Ago	\$112,909.07
1 Year Ago	\$107,951.08
3 Years Ago	\$87,421.08

Value Summary

	This Period	This Year
Beginning value	\$112,909.07	\$112,909.07
Assets added to account	0.00	0.00
Income	72.12	72.12
Assets withdrawn from account	0.00	0.00
Change in value	5,853.79	5,853.79
Ending Value	\$118,834.98	

Summary of Assets (as of Jan 25, 2013)

additional details at www.edwardjones.com/accounts

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,797.40	\$172.21	-\$198.36	\$1,771.25

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	72.21	47	1,738.32	1,655.55	3,393.87
Adobe Systems Inc	38.32	60	2,218.77	80.43	2,299.20
Agilent Technologies Inc	45.29	67	2,757.71	276.72	3,034.43
Allergan Inc	107.21	30	2,809.30	407.00	3,216.30
American Tower Corp New Reit	79.90	40	2,096.41	1,099.59	3,196.00
Apple Inc	439.88	5	654.74	1,544.66	2,199.40
Bb&T Corp	30.87	95	2,793.54	139.11	2,932.65
Bed Bath and Beyond Inc	59.78	42	2,800.04	-289.28	2,510.76
Canadian National Railway Co	94.92	45	1,918.34	2,353.06	4,271.40
Capital One Financial Corp	56.32	43	2,076.04	345.72	2,421.76
Citrix Systems Inc	71.55	36	2,271.92	303.88	2,575.80
Coach Inc	51.21	40	2,413.67	-365.27	2,048.40
Coca-Cola Co	37.05	74	2,135.58	606.12	2,741.70



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Colgate Palmolive Co	110.15	30	1,809.30	1,495.20	3,304.50
Comcast Corp Cl A	39.76	77	2,814.96	246.56	3,061.52
Cummins Engine Inc	116.98	27	2,619.89	538.57	3,158.46
Dollar Tree Inc	41.05	62	2,466.45	78.65	2,545.10
Ebay Inc	56.53	61	2,794.46	653.87	3,448.33
EMC Corp	25.26	100	1,659.81	866.19	2,526.00
Estee Lauder Cos Inc Cl A	63.25	42	2,565.36	91.14	2,656.50
Exxon Mobil Corp	91.73	36	2,105.32	1,196.96	3,302.28
Google Inc Cl A	753.67	3	1,813.30	447.71	2,261.01
IBM	204.97	18	1,819.52	1,869.94	3,689.46
Intuitive Surgical Inc	577.82	6	1,646.81	1,820.11	3,466.92
Johnson & Johnson	73.92	40	2,661.70	295.10	2,956.80
Kraft Foods Group Inc	47.14	25	865.36	313.14	1,178.50
Microsoft Corp	27.88	86	2,526.68	-129.00	2,397.68
Mondelez International Inc	27.78	75	1,600.75	482.75	2,083.50
Monsanto Co	103.45	37	2,753.70	1,073.95	3,827.65
National Oilwell Varco Inc	74.00	37	2,457.70	280.30	2,738.00
Perrigo Co	103.12	25	2,569.27	8.73	2,578.00
Praxair Inc	111.73	25	1,484.00	1,309.25	2,793.25
Precision Castparts Corp	191.49	16	2,540.87	522.97	3,063.84
Qualcomm Inc	63.66	55	2,544.42	956.88	3,501.30
Roper Industries Inc	118.83	23	2,231.24	501.85	2,733.09
Schlumberger Limited	79.51	25	1,547.00	440.75	1,987.75
Tjx Cos Inc	45.12	59	1,279.85	1,382.23	2,662.08
Travelers Companies Inc	78.35	42	2,514.08	776.62	3,290.70
United Parcel Service Inc Cl B	82.45	35	2,232.00	653.75	2,885.75
United Technologies Corp	89.79	40	2,594.00	997.60	3,591.60
Vf Corp	148.97	17	2,526.11	6.38	2,532.49
Total Account Value					\$118,834.98



Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Mead Johnson Nutrition Co on 33 Shares @ 0.30		\$9.90
1/04	Sell ARM Hldgs PLC ADR @ 37.401	-62	2,318.86
1/04	Buy Adobe Systems Inc @ 36.9795	60	-2,218.77
1/11	Dividend on Schlumberger Limited on 25 Shares @ 0.275		6.88
1/14	Dividend on Kraft Foods Group Inc on 25 Shares @ 0.50		12.50
1/14	Dividend on Mondelez International Inc on 75 Shares @ 0.13		9.75
1/15	Fee for Managed Account Fee		-198.36
1/23	Dividend on Agilent Technologies Inc on 67 Shares @ 0.10		6.70
1/23	Dividend on Comcast Corp Cl A on 77 Shares @ 0.1625		12.51
1/25	Dividend on Monsanto Co on 37 Shares @ 0.375		13.88

Money Market Detail

Beginning Balance on Jan 1					\$1,797.40
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Deposit		9.90		\$1,807.30
1/04	Deposit		100.09		\$1,907.39
1/11	Deposit		6.88		\$1,914.27
1/14	Deposit		22.25		\$1,936.52
1/16	Withdrawal			-198.36	\$1,738.16
1/23	Deposit		19.21		\$1,757.37
1/25	Deposit		13.88		\$1,771.25
Total			\$172.21	-\$198.36	
Ending Balance on Jan 25					\$1,771.25



Living Trust

Harold D Rogers TTEE

Harold D Rogers Trust

New IPC Recommendations

The Edward Jones Investment Policy Committee has announced changes to the expected returns for some asset classes. As a result, the IPC has changed its recommended allocation of several investments, including international investments and long-term bonds. We encourage you to meet with your financial advisor if you have questions.

Account Value

\$118,566.39

1 Month Ago	\$118,834.98
1 Year Ago	\$112,518.26
3 Years Ago	\$89,511.31

Value Summary

	This Period	This Year
Beginning value	\$118,834.98	\$112,909.07
Assets added to account	0.00	0.00
Income	53.00	125.12
Assets withdrawn from account	0.00	0.00
Change in value	-321.59	5,532.20
Ending Value	\$118,566.39	

Summary of Assets (as of Feb 22, 2013)

Additional details at www.edwardjones.com/enr/usa

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,771.25	\$53.00	-\$1,093.59	\$730.66

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	74.80	47	1,738.32	1,777.28	3,515.60
Adobe Systems Inc	38.55	60	2,218.77	94.23	2,313.00
Agilent Technologies Inc	41.80	67	2,757.71	42.89	2,800.60
Allegan Inc	107.92	30	2,809.30	428.30	3,237.60
American Tower Corp New Reit	74.52	40	2,096.41	884.39	2,980.80
Apple Inc	450.81	5	654.74	1,599.31	2,254.05
Bb&T Corp	30.58	95	2,793.54	111.56	2,905.10
Bed Bath and Beyond Inc	57.60	42	2,800.04	-380.84	2,419.20
Canadian National Railway Co	98.02	45	1,918.34	2,492.56	4,410.90
Capital One Financial Corp	52.28	43	2,076.04	172.00	2,248.04
Citrix Systems Inc	72.91	36	2,271.92	352.84	2,624.76
Coca-Cola Co	38.52	74	2,135.58	714.90	2,850.48
Colgate Palmolive Co	113.97	30	1,809.30	1,609.80	3,419.10



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Comcast Corp Cl A	39.91	77	2,814.96	258.11	3,073.07
Cummins Engine Inc	112.79	27	2,619.89	425.44	3,045.33
Dollar Tree Inc	41.89	62	2,466.45	130.73	2,597.18
Ebay Inc	55.02	61	2,794.46	561.76	3,356.22
EMC Corp	23.44	100	1,659.81	684.19	2,344.00
Estee Lauder Cos Inc Cl A	63.31	42	2,565.36	93.66	2,659.02
Exxon Mobil Corp	89.20	36	2,105.32	1,105.88	3,211.20
Fastenal Co	51.47	60	2,970.66	117.54	3,088.20
Google Inc Cl A	799.71	3	1,813.30	585.83	2,399.13
IBM	201.09	18	1,819.52	1,800.10	3,619.62
Intuitive Surgical Inc	574.05	6	1,646.81	1,797.49	3,444.30
Johnson & Johnson	76.25	40	2,661.70	388.30	3,050.00
Kraft Foods Group Inc	47.46	25	865.36	321.14	1,186.50
Microsoft Corp	27.76	86	2,526.68	-139.32	2,387.36
Mondelez International Inc	26.77	75	1,600.75	407.00	2,007.75
Monsanto Co	99.98	37	2,753.70	945.56	3,699.26
National Oilwell Varco Inc	68.10	37	2,457.70	62.00	2,519.70
Perrigo Co	113.31	25	2,569.27	263.48	2,832.75
Praxair Inc	111.17	25	1,484.00	1,295.25	2,779.25
Precision Castparts Corp	184.50	16	2,540.87	411.13	2,952.00
Qualcomm Inc	64.94	55	2,544.42	1,027.28	3,571.70
Roper Industries Inc	124.31	23	2,231.24	627.89	2,859.13
Schlumberger Limited	77.79	25	1,547.00	397.75	1,944.75
Tjx Cos Inc	44.22	59	1,279.85	1,329.13	2,608.98
Travelers Companies Inc	81.01	42	2,514.08	888.34	3,402.42
United Parcel Service Inc Cl B	82.94	35	2,232.00	670.90	2,902.90
United Technologies Corp	90.49	40	2,594.00	1,025.60	3,619.60
Vf Corp	158.54	17	2,526.11	169.07	2,695.18
Total Account Value					\$118,566.39



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-\$331.11
Total	-\$331.11

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Coach Inc	09/19/2011	01/29	40	\$2,413.67	\$2,082.56	-\$331.11	LT

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on Bb&T Corp on 95 Shares @ 0.20		\$19.00
2/01	Sell Coach Inc @ 52.0639	-40	2,082.56
2/01	Buy Fastenal Co @ 49.511	60	-2,970.66
2/14	Dividend on Apple Inc on 5 Shares @ 2.65		13.25
2/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.62		18.60
2/15	Fee for Managed Account Fee		-205.49
2/22	Dividend on Capital One Financial Corp on 43 Shares @ 0.05		2.15

Money Market Detail

Beginning Balance on Jan 26				\$1,771.25	
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/01	Deposit		19.00		\$1,790.25
2/01	Withdrawal			-888.10	\$902.15
2/14	Deposit		13.25		\$915.40
2/15	Deposit		18.60		\$934.00
2/19	Withdrawal			-205.49	\$728.51
2/22	Deposit		2.15		\$730.66
Total			\$53.00	-\$1,093.59	
Ending Balance on Feb 22				\$730.66	



Living Trust

Harold D Rogers TTEE

Harold D Rogers Trust

Looking for help with your tax bill?

If your tax bill has you looking for payment options, don't overlook your Edward Jones Personal Line of Credit. You may qualify to borrow up to 50% of the value of your eligible investments at a competitive rate. Your financial advisor can provide detailed information. Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone. Available on certain account types.

Account Value

\$122,363.49

1 Month Ago	\$118,566.39
1 Year Ago	\$116,136.62
3 Years Ago	\$93,701.24

Value Summary

	This Period	This Year
Beginning value	\$118,566.39	\$112,909.07
Assets added to account	0.00	0.00
Income	245.11	370.23
Assets withdrawn from account	-2.85	-2.85
Change in value	3,554.84	9,087.04
Ending Value	\$122,363.49	

Summary of Assets (as of Mar 28, 2013)

Get more details at www.edwardjones.com/ass

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$730.66	\$2,938.63	-\$2,281.98	\$1,387.31

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	75.97	36	1,331.48	1,403.44	2,734.92
Adobe Systems Inc	43.51	60	2,218.77	391.83	2,610.60
Allergan Inc	111.63	30	2,809.30	539.60	3,348.90
American Tower Corp New Reit	76.92	40	2,096.41	980.39	3,076.80
Apple Inc	442.66	5	654.74	1,558.56	2,213.30
Bb&T Corp	31.39	95	2,793.54	188.51	2,982.05
Bed Bath and Beyond Inc	64.42	42	2,800.04	-94.40	2,705.64
Canadian National Railway Co	100.30	45	1,918.34	2,595.16	4,513.50
Charles Schwab Corp	17.69	167	2,941.50	12.73	2,954.23
Citrix Systems Inc	72.16	36	2,271.92	325.84	2,597.76
Coca-Cola Co	40.44	68	1,962.42	787.50	2,749.92
Colgate Palmolive Co	118.03	30	1,809.30	1,731.60	3,540.90
Comcast Corp Cl A	41.98	77	2,814.96	417.50	3,232.46



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cummins Engine Inc	115.81	27	2,619.89	506.98	3,126.87
Dollar Tree Inc	48.43	62	2,466.45	536.21	3,002.66
Ebay Inc	54.22	61	2,794.46	512.96	3,307.42
Edwards Lifesciences Corp	82.16	33	2,704.89	6.39	2,711.28
EMC Corp	23.89	100	1,659.81	729.19	2,389.00
Estee Lauder Cos Inc Cl A	64.03	42	2,565.36	123.90	2,689.26
Exxon Mobil Corp	90.11	36	2,105.32	1,138.64	3,243.96
Fastenal Co	51.35	60	2,970.66	110.34	3,081.00
Google Inc Cl A	794.188	3	1,813.30	569.26	2,382.56
IBM	213.30	18	1,819.52	2,019.88	3,839.40
Intuitive Surgical Inc	491.19	6	1,646.81	1,300.33	2,947.14
Johnson & Johnson	81.53	40	2,661.70	599.50	3,261.20
Kraft Foods Group Inc	51.53	25	865.36	422.89	1,288.25
Microsoft Corp	28.605	86	2,526.68	-66.65	2,460.03
Mondelez International Inc	30.615	75	1,600.75	695.38	2,296.13
Monsanto Co	105.63	37	2,753.70	1,154.61	3,908.31
National Oilwell Varco Inc	70.75	37	2,457.70	160.05	2,617.75
Perrigo Co	118.73	25	2,569.27	398.98	2,968.25
Praxair Inc	111.54	25	1,484.00	1,304.50	2,788.50
Precision Castparts Corp	189.62	16	2,540.87	493.05	3,033.92
Qualcomm Inc	66.95	55	2,544.42	1,137.83	3,682.25
Roper Industries Inc	127.31	23	2,231.24	696.89	2,928.13
Schlumberger Limited	74.89	25	1,547.00	325.25	1,872.25
Tjx Cos Inc	46.75	59	1,279.85	1,478.40	2,758.25
Travelers Companies Inc	84.19	42	2,514.08	1,021.90	3,535.98
United Parcel Service Inc Cl B	85.90	35	2,232.00	774.50	3,006.50
United Technologies Corp	93.43	40	2,594.00	1,143.20	3,737.20
Vf Corp	167.75	17	2,526.11	325.64	2,851.75
Total Account Value					\$122,363.49



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$83.57
Long Term (held over 1 year)	420.58
Total	\$504.15

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Capital One Financial Corp	03/14/2011	03/06	43	\$2,076.04	\$2,326.62	\$250.58	LT
Accenture PLC Ireland	01/23/2007	03/07	11	406.84	847.75	440.91	LT
Coca-Cola Co	09/07/2010	03/19	6	173.16	233.36	60.20	LT
Agilent Technologies Inc	05/25/2012	03/21	67	2,757.71	2,841.28	83.57	ST

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on Bb&T Corp on 95 Shares @ 0.23		\$21.85
3/01	Dividend on Cummins Engine Inc on 27 Shares @ 0.50		13.50
3/01	Dividend on Fastenal Co on 60 Shares @ 0.10		6.00
3/07	Dividend on Tjx Cos Inc on 59 Shares @ 0.115		6.79
3/11	Sell Capital One Financial Corp @ 54.1074	-43	2,326.62
3/11	Dividend on Exxon Mobil Corp on 36 Shares @ 0.57		20.52
3/11	Dividend on IBM on 18 Shares @ 0.85		15.30
3/11	Dividend on United Technologies Corp on 40 Shares @ 0.535		21.40
3/12	Sell Accenture PLC Ireland @ 77.0683	-11	847.75
3/12	Dividend on Johnson & Johnson on 40 Shares @ 0.61		24.40
3/12	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.62		21.70
3/12	Buy Charles Schwab Corp @ 17.6138	167	-2,941.50
3/14	Dividend on Microsoft Corp on 86 Shares @ 0.23		19.78
3/15	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.18		7.56
3/15	Dividend on Praxair Inc on 25 Shares @ 0.60		15.00
3/15	Fee for Managed Account Fee		-188.23
3/18	Dividend on Vf Corp on 17 Shares @ 0.87		14.79
3/19	Dividend on Perrigo Co on 25 Shares @ 0.09		2.25
3/21	Dividend on Allergan Inc on 30 Shares @ 0.05		1.50
3/22	Sell Coca-Cola Co @ 38.894	-6	233.36
3/26	Sell Agilent Technologies Inc @ 42.4072	-67	2,841.28



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/26	Buy Edwards Lifesciences Corp @ 81.9665	33	-2,704.89
3/27	Dividend on Qualcomm Inc on 55 Shares @ 0.25		13.75
3/28	Dividend on Canadian National Railway Co on 45 Shares @ 0.422769		19.02
3/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.85

Money Market Detail

Beginning Balance on Feb 23					\$730.66
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/01	Deposit		41.35		\$772.01
3/07	Deposit		6.79		\$778.80
3/11	Deposit		2,326.62		\$3,105.42
3/11	Deposit		57.22		\$3,162.64
3/12	Deposit		46.10		\$3,208.74
3/12	Withdrawal			-2,093.75	\$1,114.99
3/14	Deposit		19.78		\$1,134.77
3/15	Deposit		22.56		\$1,157.33
3/18	Withdrawal			-188.23	\$969.10
3/19	Deposit		14.79		\$983.89
3/19	Deposit		2.25		\$986.14
3/21	Deposit		1.50		\$987.64
3/22	Deposit		233.36		\$1,221.00
3/26	Deposit		136.39		\$1,357.39
3/27	Deposit		13.75		\$1,371.14
3/28	Deposit		16.17		\$1,387.31
Total			\$2,938.63	-\$2,281.98	
Ending Balance on Mar 28					\$1,387.31



Living Trust

Harold D Rogers TTEE
[REDACTED]
Harold D Rogers Trust

Your Child's Completed His Homework. Have You?

Have you done your homework concerning the costs of your child's college education and how you can save for that expense? May 29, which has been dubbed Save for Education Day, is right around the corner, and 529 plans may be just the thing to get you started saving for your child's future. Call your Edward Jones financial advisor today for details. (A 529 plan may reduce a student's ability to qualify for financial aid. Withdrawals used for other expenses may be subject to federal and state taxes and a 10% penalty.)

Account Value

\$120,640.26

1 Month Ago	\$122,363.49
1 Year Ago	\$117,057.14
3 Years Ago	\$94,222.39

Value Summary

	This Period	This Year
Beginning value	\$122,363.49	\$112,909.07
Assets added to account	0.00	0.00
Income	118.49	488.72
Assets withdrawn from account	0.00	-2.85
Change in value	-1,841.72	7,245.32
Ending Value	\$120,640.26	

Summary of Assets (as of Apr 26, 2013)

and fund details at www.edwardjones.com/accounts

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,387.31	\$118.49	-\$212.05	\$1,293.75

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	78.66	36	1,331.48	1,500.28	2,831.76
Adobe Systems Inc	44.91	60	2,218.77	475.83	2,694.60
Allergan Inc	111.98	30	2,809.30	550.10	3,359.40
American Tower Corp New Reit	82.97	40	2,096.41	1,222.39	3,318.80
Apple Inc	417.11	5	654.74	1,430.81	2,085.55
Bb&T Corp	30.57	95	2,793.54	110.61	2,904.15
Bed Bath and Beyond Inc	67.09	42	2,800.04	17.74	2,817.78
Canadian National Railway Co	95.87	45	1,918.34	2,395.81	4,314.15
Charles Schwab Corp	16.73	167	2,941.50	-147.59	2,793.91
Citrix Systems Inc	61.80	36	2,271.92	-47.12	2,224.80
Coca-Cola Co	42.10	68	1,962.42	900.38	2,862.80
Colgate Palmolive Co	118.99	30	1,809.30	1,760.40	3,569.70
Comcast Corp Cl A	41.37	77	2,814.96	370.53	3,185.49



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cummins Engine Inc	111.20	27	2,619.89	382.51	3,002.40
Dollar Tree Inc	47.95	62	2,466.45	506.45	2,972.90
Ebay Inc	52.54	61	2,794.46	410.48	3,204.94
Edwards Lifesciences Corp	64.17	33	2,704.89	-587.28	2,117.61
EMC Corp	22.39	100	1,659.81	579.19	2,239.00
Estee Lauder Cos Inc Cl A	68.88	42	2,565.36	327.60	2,892.96
Exxon Mobil Corp	88.00	36	2,105.32	1,062.68	3,168.00
Fastenal Co	49.47	60	2,970.66	-2.46	2,968.20
Google Inc Cl A	801.42	3	1,813.30	590.96	2,404.26
IBM	194.31	18	1,819.52	1,678.06	3,497.58
Intuitive Surgical Inc	486.76	6	1,646.81	1,273.75	2,920.56
Johnson & Johnson	85.12	40	2,661.70	743.10	3,404.80
Kraft Foods Group Inc	50.92	25	865.36	407.64	1,273.00
Microsoft Corp	31.79	86	2,526.68	207.26	2,733.94
Mondelez International Inc	31.555	75	1,600.75	765.88	2,366.63
Monsanto Co	104.68	37	2,753.70	1,119.46	3,873.16
National Oilwell Varco Inc	66.32	37	2,457.70	-3.86	2,453.84
Perrigo Co	118.81	25	2,569.27	400.98	2,970.25
Praxair Inc	112.73	25	1,484.00	1,334.25	2,818.25
Precision Castparts Corp	187.47	16	2,540.87	458.65	2,999.52
Qualcomm Inc	61.50	55	2,544.42	838.08	3,382.50
Roper Industries Inc	123.31	23	2,231.24	604.89	2,836.13
Schlumberger Limited	73.34	25	1,547.00	286.50	1,833.50
Tjx Cos Inc	48.40	59	1,279.85	1,575.75	2,855.60
Travelers Companies Inc	85.15	42	2,514.08	1,062.22	3,576.30
United Parcel Service Inc Cl B	85.71	35	2,232.00	767.85	2,999.85
United Technologies Corp	91.15	40	2,594.00	1,052.00	3,646.00
Vf Corp	174.82	17	2,526.11	445.83	2,971.94
Total Account Value					\$120,640.26



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$83.57
Long Term (held over 1 year)	420.58
Total	\$504.15

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Dividend on Coca-Cola Co on 74 Shares @ 0.28		\$20.72
4/01	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.13		4.81
4/01	Dividend on Precision Castparts Corp on 16 Shares @ 0.03		0.48
4/01	Dividend on Travelers Companies Inc on 42 Shares @ 0.46		19.32
4/12	Dividend on Kraft Foods Group Inc on 25 Shares @ 0.50		12.50
4/12	Dividend on Schlumberger Limited on 25 Shares @ 0.3125		7.81
4/15	Dividend on Mondelez International Inc on 75 Shares @ 0.13		9.75
4/15	Fee for Managed Account Fee		-212.05
4/24	Dividend on Comcast Corp Cl A on 77 Shares @ 0.195		15.02
4/25	Dividend on American Tower Corp New Reit on 40 Shares @ 0.26		10.40
4/26	Dividend on Monsanto Co on 37 Shares @ 0.375		13.88
4/26	Dividend on Roper Industries Inc on 23 Shares @ 0.165		3.80

Money Market Detail

Beginning Balance on Mar 29					\$1,387.31
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		45.33		\$1,432.64
4/12	Deposit		20.31		\$1,452.95
4/15	Deposit		9.75		\$1,462.70
4/16	Withdrawal			-212.05	\$1,250.65
4/24	Deposit		15.02		\$1,265.67
4/25	Deposit		10.40		\$1,276.07
4/26	Deposit		17.68		\$1,293.75
Total			\$118.49	-\$212.05	
Ending Balance on Apr 26					\$1,293.75



Living Trust

Harold D Rogers TTEE

Harold D Rogers Trust

Take Action Now to Reduce Next Year's Tax Bill

If this year's tax bill left you feeling slighted, taxes are probably the last thing you want to think about. But now is the time to act. Edward Jones offers a number of tax-advantaged investments that may be able to help you lower your tax bill. Your financial advisor can explain the benefits and trade-offs of each. Edward Jones, its employees and financial advisors cannot provide tax advice. Consult your attorney or qualified tax advisor regarding your situation.

Account Value

\$123,336.47

1 Month Ago	\$120,640.26
1 Year Ago	\$108,850.04
3 Years Ago	\$87,104.75

Value Summary

	This Period	This Year
Beginning value	\$120,640.26	\$112,909.07
Assets added to account	0.00	0.00
Income	108.53	597.25
Assets withdrawn from account	0.00	-2.85
Change in value	2,587.68	9,833.00
Ending Value	\$123,336.47	

Summary of Assets (as of May 31, 2013)

Additional details at www.edwardjones.com access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,293.75	\$6,850.85	-\$3,556.86	\$4,587.74

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	82.11	36	1,331.48	1,624.48	2,955.96
Adobe Systems Inc	42.91	60	2,218.77	355.83	2,574.60
Allergan Inc	99.49	30	2,809.30	175.40	2,984.70
American Express Co	75.71	44	3,077.66	253.58	3,331.24
American Tower Corp New Reit	77.84	40	2,096.41	1,017.19	3,113.60
Apple Inc	449.735	5	654.74	1,593.94	2,248.68
Canadian National Railway Co	101.27	45	1,918.34	2,638.81	4,557.15
Charles Schwab Corp	19.86	167	2,941.50	375.12	3,316.62
Citrix Systems Inc	64.35	36	2,271.92	44.68	2,316.60
Coca-Cola Co	39.99	68	1,962.42	756.90	2,719.32
Colgate Palmolive Co	57.84	60	1,809.30	1,661.10	3,470.40
Comcast Corp Cl A	40.165	77	2,814.96	277.75	3,092.71
Cummins Engine Inc	119.63	27	2,619.89	610.12	3,230.01



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dollar Tree Inc	48.04	62	2,466.45	512.03	2,978.48
Ebay Inc	54.10	61	2,794.46	505.64	3,300.10
Edwards Lifesciences Corp	66.46	33	—	—	2,193.18
EMC Corp	24.76	100	1,659.81	816.19	2,476.00
Estee Lauder Cos Inc Cl A	67.78	42	2,565.36	281.40	2,846.76
Exxon Mobil Corp	90.47	36	2,105.32	1,151.60	3,256.92
Fastenal Co	52.18	60	2,970.66	160.14	3,130.80
Google Inc Cl A	871.218	3	1,813.30	800.35	2,613.65
Home Depot Inc	78.66	40	3,164.15	-17.75	3,146.40
IBM	208.02	18	1,819.52	1,924.84	3,744.36
Johnson & Johnson	84.18	40	2,661.70	705.50	3,367.20
Microsoft Corp	34.90	86	2,526.68	474.72	3,001.40
Mondelez International Inc	29.475	75	1,600.75	609.88	2,210.63
Monsanto Co	100.64	37	2,753.70	969.98	3,723.68
Noble Energy Inc	57.65	52	3,065.08	-67.28	2,997.80
Perrigo Co	115.91	25	2,569.27	328.48	2,897.75
Praxair Inc	114.33	25	1,484.00	1,374.25	2,858.25
Precision Castparts Corp	213.92	16	2,540.87	881.85	3,422.72
Qualcomm Inc	63.48	55	2,544.42	946.98	3,491.40
Schlumberger Limited	73.03	25	1,547.00	278.75	1,825.75
Tjx Cos Inc	50.61	59	1,279.85	1,706.14	2,985.99
Travelers Companies Inc	83.72	42	2,514.08	1,002.16	3,516.24
United Technologies Corp	94.90	40	2,594.00	1,202.00	3,796.00
Vf Corp	183.86	17	2,526.11	599.51	3,125.62
Visa Inc Cl A	178.14	17	3,115.54	-87.16	3,028.38
Walt Disney Co	63.08	46	3,086.75	-185.07	2,901.68
Total Account Value					\$123,336.47

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$381.35
Long Term (held over 1 year)	4,163.21
Total	\$3,781.86

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Bb&T Corp	02/10/2012	05/10	95	\$2,793.54	\$2,985.20	\$191.66	LT
Bed Bath and Beyond Inc	08/17/2012	05/10	42	2,800.04	2,931.20	131.16	ST
Kraft Foods Group Inc	08/14/2008	05/10	25	865.36	1,382.66	517.30	LT
National Oilwell Varco Inc	01/11/2011	05/20	37	2,457.70	2,582.60	124.90	LT
United Parcel Service Inc Cl B	07/30/2010	05/21	35	2,232.00	3,105.70	873.70	LT
Intuitive Surgical Inc	08/26/2010	05/24	6	1,646.81	3,025.07	1,378.26	LT
Roper Industries Inc	03/13/2012	05/28	23	2,231.24	2,888.05	656.81	LT
Edwards Lifesciences Corp	03/21/2013	05/29	33	2,704.89	2,108.81	-596.08	ST

Investment and Other Activity

Date	Description	Quantity	Amount
5/15	Dividend on Accenture PLC Ireland on 36 Shares @ 0.81		\$29.16
5/15	Sell Bb&T Corp @ 31.4232	-95	2,985.20
5/15	Sell Bed Bath and Beyond Inc @ 69.7905	-42	2,931.20
5/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.68		20.40
5/15	Sell Kraft Foods Group Inc @ 55.3063	-25	1,382.66
5/15	Fee for Managed Account Fee		-205.84
5/15	Buy American Express Co @ 69.9468	44	-3,077.66
5/15	Buy Walt Disney Co @ 67.1033	46	-3,086.75
5/16	Dividend on Apple Inc on 5 Shares @ 3.05		15.25
5/16	Stock Split Colgate Palmolive Co on 30 Shares at 1 Per Share	30	
5/23	Sell National Oilwell Varco Inc @ 69.80	-37	2,582.60
5/24	Dividend on Charles Schwab Corp on 167 Shares @ 0.06		10.02
5/24	Sell United Parcel Service Inc Cl B @ 88.7344	-35	3,105.70
5/24	Buy Home Depot Inc @ 79.1037	40	-3,164.15
5/28	Buy Visa Inc Cl A @ 183.267	17	-3,115.54
5/29	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.62		21.70
5/30	Dividend on Fastenal Co on 60 Shares @ 0.20		12.00
5/30	Sell Intuitive Surgical Inc @ 504.179	-6	3,025.07
5/31	Sell Roper Industries Inc @ 125.5676	-23	2,888.05
5/31	Stock Split Noble Energy Inc on 26 Shares at 1 Per Share	26	
5/31	Buy Noble Energy Inc @ 117.8876	26	-3,065.08



Money Market Detail

Beginning Balance on Apr 27					\$1,293.75
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/15	Deposit		1,134.65		\$2,428.40
5/15	Deposit		49.56		\$2,477.96
5/16	Withdrawal			-205.84	\$2,272.12
5/17	Deposit		15.25		\$2,287.37
5/23	Deposit		2,582.60		\$4,869.97
5/24	Deposit		10.02		\$4,879.99
5/24	Withdrawal			-58.45	\$4,821.54
5/28	Withdrawal			-3,115.54	\$1,706.00
5/29	Deposit		21.70		\$1,727.70
5/30	Deposit		3,025.07		\$4,752.77
5/30	Deposit		12.00		\$4,764.77
5/31	Withdrawal			-177.03	\$4,587.74
Total			\$6,850.85	-\$3,556.86	
Ending Balance on May 31					\$4,587.74

Pending Trades

Date	Description	Settlement Date	Total Amount
5/29	Pending buy of Amerisourcebergen Corp 53.00 shares @ 53.576	6/3/2013	\$2,839.56
5/29	Pending sell of Edwards Lifesciences Corp 33.00 shares @ 63.903	6/3/2013	2,108.81



Living Trust

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Harold D Rogers Trust

Need a Helping Hand?

Do you have questions regarding your client statement? Do you need help completing some Edward Jones paperwork? If so, just call your local branch office administrator. He or she can help you with a wide variety of tasks, including answering questions about dividends and stock certificates; updating the name, address or telephone number associated with your account; providing market quotes; handling deposits and check requests; and answering noninvestment questions. So keep his or her name and phone number handy.

Account Value

\$121,060.76

1 Month Ago	\$123,336.47
1 Year Ago	\$110,752.08
3 Years Ago	\$86,921.53

Value Summary

	This Period	This Year
Beginning value	\$123,336.47	\$112,909.07
Assets added to account	0.00	0.00
Income	266.57	863.82
Assets withdrawn from account	-2.75	-5.60
Change in value	-2,539.53	7,293.47

Ending Value \$121,060.76

Summary of Assets (as of Jun 28, 2013)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,587.74	\$263.82	-\$3,777.60	\$1,073.96

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	71.96	36	1,331.48	1,259.08	2,590.56
Adobe Systems Inc	45.56	60	2,218.77	514.83	2,733.60
Allergan Inc	84.24	30	2,809.30	-282.10	2,527.20
American Express Co	74.76	44	3,077.66	211.78	3,289.44
American Tower Corp New Reit	73.17	40	2,096.41	830.39	2,926.80
Amerisourcebergen Corp	55.83	53	2,839.56	119.43	2,958.99
Apple Inc	396.53	5	654.74	1,327.91	1,982.65
Canadian National Railway Co	97.27	45	1,918.34	2,458.81	4,377.15
Celgene Corp	116.98	23	2,800.61	-110.07	2,690.54
Charles Schwab Corp	21.23	167	2,941.50	603.91	3,545.41
Chipotle Mexican Grill Inc A	364.35	8	2,935.61	-20.81	2,914.80
Citrix Systems Inc	60.33	36	2,271.92	-100.04	2,171.88
Coca-Cola Co	40.11	68	1,962.42	765.06	2,727.48



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Colgate Palmolive Co	57.29	60	1,809.30	1,628.10	3,437.40
Comcast Corp Cl A	41.88	77	2,814.96	409.80	3,224.76
Cummins Engine Inc	108.46	27	2,619.89	308.53	2,928.42
Dollar Tree Inc	50.84	62	2,466.45	685.63	3,152.08
Ebay Inc	51.72	61	2,794.46	360.46	3,154.92
EMC Corp	23.62	100	1,659.81	702.19	2,362.00
Estee Lauder Cos Inc Cl A	65.77	42	2,565.36	196.98	2,762.34
Exxon Mobil Corp	90.35	36	2,105.32	1,147.28	3,252.60
Fastenal Co	45.85	60	2,970.66	-219.66	2,751.00
Google Inc Cl A	880.37	3	1,813.30	827.81	2,641.11
Home Depot Inc	77.47	40	3,164.15	-65.35	3,098.80
IBM	191.11	18	1,819.52	1,620.46	3,439.98
Johnson & Johnson	85.86	40	2,661.70	772.70	3,434.40
Mondelez International Inc	28.53	75	1,600.75	539.00	2,139.75
Monsanto Co	98.80	37	2,753.70	901.90	3,655.60
Noble Energy Inc	60.04	52	3,065.08	57.00	3,122.08
Perrigo Co	121.00	25	2,569.27	455.73	3,025.00
Praxair Inc	115.16	25	1,484.00	1,395.00	2,879.00
Precision Castparts Corp	226.01	16	2,540.87	1,075.29	3,616.16
Qualcomm Inc	61.09	55	2,544.42	815.53	3,359.95
Schlumberger Limited	71.66	25	1,547.00	244.50	1,791.50
Tjx Cos Inc	50.06	59	1,279.85	1,673.69	2,953.54
Travelers Companies Inc	79.92	42	2,514.08	842.56	3,356.64
United Technologies Corp	92.94	40	2,594.00	1,123.60	3,717.60
Vf Corp	193.06	17	2,526.11	755.91	3,282.02
Visa Inc Cl A	182.75	17	3,115.54	-8.79	3,106.75
Walt Disney Co	63.15	46	3,086.75	-181.85	2,904.90
Total Account Value					\$121,060.76



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$1.43
Long Term (held over 1 year)	4,163.21
Total	\$4,161.78

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Microsoft Corp	11/01/2012	06/20	86	\$2,526.68	\$2,906.60	\$379.92	ST

Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Dividend on Bb&T Corp on 95 Shares @ 0.23		\$21.85
6/03	Dividend on Cummins Engine Inc on 27 Shares @ 0.50		13.50
6/03	Sell Edwards Lifesciences Corp @ 63.9034	-33	2,108.81
6/03	Buy Amerisourcebergen Corp @ 53.5766	53	-2,839.56
6/06	Dividend on Tjx Cos Inc on 59 Shares @ 0.145		8.56
6/06	Buy Celgene Corp @ 121.7658	23	-2,800.61
6/10	Dividend on Exxon Mobil Corp on 36 Shares @ 0.63		22.68
6/10	Dividend on IBM on 18 Shares @ 0.95		17.10
6/10	Dividend on United Technologies Corp on 40 Shares @ 0.535		21.40
6/11	Dividend on Johnson & Johnson on 40 Shares @ 0.66		26.40
6/13	Dividend on Allergan Inc on 30 Shares @ 0.05		1.50
6/13	Dividend on Microsoft Corp on 86 Shares @ 0.23		19.78
6/14	Fee for Managed Account Fee		-217.23
6/17	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.18		7.56
6/17	Dividend on Praxair Inc on 25 Shares @ 0.60		15.00
6/18	Dividend on Perrigo Co on 25 Shares @ 0.09		2.25
6/20	Dividend on Home Depot Inc on 40 Shares @ 0.39		15.60
6/20	Dividend on Vf Corp on 17 Shares @ 0.87		14.79
6/25	Sell Microsoft Corp @ 33.7977	-86	2,906.60
6/25	Buy Chipotle Mexican Grill Inc A @ 366.9513	8	-2,935.61
6/26	Dividend on Qualcomm Inc on 55 Shares @ 0.35		19.25
6/28	Dividend on Canadian National Railway Co on 45 Shares @ 0.407465		18.34
6/28	Dividend on Travelers Companies Inc on 42 Shares @ 0.50		21.00



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.75

Money Market Detail

Beginning Balance on Jun 1					\$4,587.74
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/03	Deposit		35.35		\$4,623.09
6/03	Withdrawal			-730.75	\$3,892.34
6/06	Deposit		8.56		\$3,900.90
6/06	Withdrawal			-2,800.61	\$1,100.29
6/10	Deposit		61.18		\$1,161.47
6/11	Deposit		26.40		\$1,187.87
6/13	Deposit		21.28		\$1,209.15
6/17	Withdrawal			-217.23	\$991.92
6/18	Deposit		22.56		\$1,014.48
6/18	Deposit		2.25		\$1,016.73
6/20	Deposit		30.39		\$1,047.12
6/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.01		\$1,047.13
6/25	Withdrawal			-29.01	\$1,018.12
6/26	Deposit		19.25		\$1,037.37
6/28	Deposit		36.59		\$1,073.96
Total			\$263.82	-\$3,777.60	
Ending Balance on Jun 28					\$1,073.96



Living Trust

Harold D Rogers TTEE

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Back to School

For many students, August means the start of a new school year. For parents, it means their children are one year closer to starting college. Now is the time to start saving. Edward Jones can help. Your financial advisor can show you approximately how much money your child or grandchild will need to attend college and then help you develop a savings strategy and determine which education savings option is most suitable for helping you work toward achieving that goal.

Account Value

\$127,286.05

1 Month Ago	\$121,060.76
1 Year Ago	\$112,536.14
3 Years Ago	\$87,206.16

Value Summary

	This Period	This Year
Beginning value	\$121,060.76	\$112,909.07
Assets added to account	0.00	0.00
Income	86.78	950.60
Assets withdrawn from account	0.00	-5.60
Fees	-207.25	-207.25
Change in value	6,345.76	13,639.23
Ending Value	\$127,286.05	

Summary of Assets (as of Jul 26, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,073.96	\$8,227.08	-\$8,312.94	\$988.10

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	47.64	60	2,218.77	639.63	2,858.40
Allergan Inc	92.26	30	2,809.30	-41.50	2,767.80
American Express Co	75.34	44	3,077.66	237.30	3,314.96
Amerisourcebergen Corp	58.47	53	2,839.56	259.35	3,098.91
Analog Devices Inc	48.56	57	2,779.54	-11.62	2,767.92
Apple Inc	440.99	5	654.74	1,550.21	2,204.95
Canadian National Railway Co	100.55	45	1,918.34	2,606.41	4,524.75
Celgene Corp	143.94	23	2,800.61	510.01	3,310.62
Charles Schwab Corp	22.12	167	2,941.50	752.54	3,694.04
Chipotle Mexican Grill Inc A	405.87	8	2,935.61	311.35	3,246.96
Citrix Systems Inc	67.78	36	2,271.92	168.16	2,440.08
Coca-Cola Co	40.64	68	1,962.42	801.10	2,763.52



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Colgate Palmolive Co	60.25	60	1,809.30	1,805.70	3,615.00
Comcast Corp Cl A	43.73	77	2,814.96	552.25	3,367.21
Cummins Engine Inc	115.88	27	2,619.89	508.87	3,128.76
Dollar Tree Inc	53.13	62	2,466.45	827.61	3,294.06
Ebay Inc	52.25	61	2,794.46	392.79	3,187.25
Estee Lauder Cos Inc Cl A	66.20	42	2,565.36	215.04	2,780.40
Exxon Mobil Corp	94.79	36	2,105.32	1,307.12	3,412.44
Fastenal Co	46.69	60	2,970.66	-169.26	2,801.40
Google Inc Cl A	885.35	3	1,813.30	842.75	2,656.05
Home Depot Inc	78.74	40	3,164.15	-14.55	3,149.60
IBM	197.35	18	1,819.52	1,732.78	3,552.30
Intercontinentalexchan Inc	177.28	15	2,717.94	-58.74	2,659.20
Johnson & Johnson	92.83	40	2,661.70	1,051.50	3,713.20
Mondefez International Inc	31.58	75	1,600.75	767.75	2,368.50
Monsanto Co	100.51	37	2,753.70	965.17	3,718.87
Noble Energy Inc	63.43	52	3,065.08	233.28	3,298.36
Perrigo Co	134.23	25	2,569.27	786.48	3,355.75
Praxair Inc	119.00	25	1,484.00	1,491.00	2,975.00
Precision Castparts Corp	225.00	14	2,223.26	926.74	3,150.00
Qualcomm Inc	64.61	55	2,544.42	1,009.13	3,553.55
Schlumberger Limited	81.91	25	1,547.00	500.75	2,047.75
Tjx Cos Inc	51.65	59	1,279.85	1,767.50	3,047.35
Travelers Companies Inc	83.60	42	2,514.08	997.12	3,511.20
United Technologies Corp	104.97	40	2,594.00	1,604.80	4,198.80
Unitedhealth Group Inc	72.21	43	3,080.76	24.27	3,105.03
Vf Corp	199.09	17	2,526.11	858.42	3,384.53
Visa Inc Cl A	193.20	17	3,115.54	168.86	3,284.40
Walt Disney Co	64.98	46	3,086.75	-97.67	2,989.08
Total Account Value					\$127,286.05



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$153.51
Long Term (held over 1 year)	7,215.81
Total	\$7,369.32

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
EMC Corp	10/01/2009	07/11	100	\$1,659.81	\$2,445.10	\$785.29	LT
Accenture PLC Ireland	01/23/2007	07/19	36	1,331.48	2,700.68	1,369.20	LT
American Tower Corp New Reit	10/04/2011	07/19	40	2,096.41	2,994.52	898.11	LT
Precision Castparts Corp	09/18/2012	07/23	2	317.61	472.55	154.94	ST

Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Dividend on Coca-Cola Co on 68 Shares @ 0.28		\$19.04
7/01	Dividend on Precision Castparts Corp on 16 Shares @ 0.03		0.48
7/12	Dividend on Schlumberger Limited on 25 Shares @ 0.3125		7.81
7/15	Dividend on Mondelez International Inc on 75 Shares @ 0.13		9.75
7/16	Dividend on American Tower Corp New Reit on 40 Shares @ 0.27		10.80
7/16	Sell EMC Corp @ 24.451	100	2,445.10
7/16	Fee for Managed Account Fee		-207.25
7/18	Buy Intel Corp on the market @ 181.138	15	2,717.07
7/23	Dividend on EMC Corp on 100 Shares @ 0.10		10.00
7/24	Sell Accenture PLC Ireland @ 75.0189	36	2,700.68
7/24	Sell American Tower Corp New Reit @ 74.865	40	2,994.52
7/24	Dividend on Comcast Corp Cl A on 77 Shares @ 0.195		15.02
7/26	Buy UnitedHealth Group Inc @ 71.6456	40	2,865.82
7/26	Dividend on Monsanto Co on 37 Shares @ 0.375		13.88
7/26	Sell Precision Castparts Corp @ 236.2772	-2	472.55
7/26	Buy Analog Devices Inc @ 48.7649	18	8,777.68



Money Market Detail

Beginning Balance on Jun 29

\$1,073.96

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		19.52		\$1,093.48
7/12	Deposit		7.81		\$1,101.29
7/15	Deposit		9.75		\$1,111.04
7/16	Deposit		2,445.10		\$3,556.14
7/16	Deposit		10.80		\$3,566.94
7/17	Withdrawal			-207.25	\$3,359.69
7/18	Withdrawal			-2,717.94	\$641.75
7/23	Deposit		10.00		\$651.75
7/24	Deposit		5,695.20		\$6,346.95
7/24	Deposit		15.02		\$6,361.97
7/25	Withdrawal			-3,080.76	\$3,281.21
7/26	Deposit		13.88		\$3,295.09
7/26	Withdrawal			-2,306.99	\$988.10
Total			\$8,227.08	-\$8,312.94	

Ending Balance on Jul 26

\$988.10



Living Trust

Harold D Rogers TTEE

Harold D Rogers Trust

Reason for Optimism

There are plenty of reasons for optimism in today's market, but it's also important to be prepared for a possibly bumpy ride for stocks and more risk in long-term bonds. Don't lose sight of your long-term financial goals and the need for a consistent approach. A balanced portfolio with the right mix of quality stocks and bonds can help you through periodic short-term market declines and allow you to stay invested. See www.edwardjones.com/sevenreasons for more info.

Account Value

\$123,119.16

1 Month Ago	\$127,286.05
1 Year Ago	\$113,273.11
3 Years Ago	\$84,307.13

Value Summary

	This Period	This Year
Beginning value	\$127,286.05	\$112,909.07
Assets added to account	0.00	0.00
Income	78.07	1,028.67
Assets withdrawn from account	0.00	-5.60
Fees	-220.27	-427.52
Change in value	-4,024.69	9,614.54
Ending Value	\$123,119.16	

Summary of Assets (as of Aug 30, 2013)

additional details at www.edwardjones.com/etools

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$988.10	\$1,840.00	-\$1,601.36	\$1,226.74

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	45.75	60	2,218.77	526.23	2,745.00
Allergan Inc	88.38	30	2,809.30	-157.90	2,651.40
American Express Co	71.91	44	3,077.66	86.38	3,164.04
Amerisourcebergen Corp	56.92	53	2,839.56	177.20	3,016.76
Analog Devices Inc	46.28	57	2,779.54	-141.58	2,637.96
Apple Inc	487.216	5	654.74	1,781.34	2,436.08
Canadian National Railway Co	93.73	45	1,918.34	2,299.51	4,217.85
Celgene Corp	139.98	23	2,800.61	418.93	3,219.54
Charles Schwab Corp	20.88	167	2,941.50	545.46	3,486.96
Chipotle Mexican Grill Inc A	408.17	8	2,935.61	329.75	3,265.36
Citrix Systems Inc	70.77	36	2,271.92	275.80	2,547.72
Coca-Cola Co	38.18	68	1,962.42	633.82	2,596.24



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Colgate Palmolive Co	57.77	60	1,809.30	1,656.90	3,466.20
Comcast Corp Cl A	42.09	77	2,814.96	425.97	3,240.93
Cummins Engine Inc	123.20	27	2,619.89	706.51	3,326.40
Dollar Tree Inc	52.70	62	2,466.45	800.95	3,267.40
Ebay Inc	49.99	61	2,794.46	254.93	3,049.39
Eog Resources Inc	157.05	20	3,145.33	-4.33	3,141.00
Estee Lauder Cos Inc Cl A	65.36	42	2,565.36	179.76	2,745.12
Exxon Mobil Corp	87.16	36	2,105.32	1,032.44	3,137.76
Facebook Inc Cl A	41.294	64	2,575.21	67.61	2,642.82
Google Inc Cl A	846.90	3	1,813.30	727.40	2,540.70
Home Depot Inc	74.49	40	3,164.15	-184.55	2,979.60
Intercontinentalexchan Inc	179.75	15	2,717.94	-21.69	2,696.25
Johnson & Johnson	86.41	40	2,661.70	794.70	3,456.40
Mondelez International Inc	30.67	75	1,600.75	699.50	2,300.25
Monsanto Co	97.89	37	2,753.70	868.23	3,621.93
Noble Energy Inc	61.43	52	3,065.08	129.28	3,194.36
Perrigo Co	121.55	25	2,569.27	469.48	3,038.75
Praxair Inc	117.40	25	1,484.00	1,451.00	2,935.00
Precision Castparts Corp	211.24	14	2,223.26	734.10	2,957.36
Qualcomm Inc	66.28	55	2,544.42	1,100.98	3,645.40
Schlumberger Limited	80.94	25	1,547.00	476.50	2,023.50
Tjx Cos Inc	52.72	59	1,279.85	1,830.63	3,110.48
Travelers Companies Inc	79.90	42	2,514.08	841.72	3,355.80
United Technologies Corp	100.10	40	2,594.00	1,410.00	4,004.00
Unitedhealth Group Inc	71.74	43	3,080.76	4.06	3,084.82
Vf Corp	187.21	17	—	—	3,182.57
Visa Inc Cl A	174.42	17	3,115.54	-150.40	2,965.14
Walt Disney Co	60.83	46	3,086.75	-288.57	2,798.18
Total Account Value					\$123,119.16



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$109.72
Long Term (held over 1 year)	9,447.47
Total	\$9,337.75

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
IBM	05/14/2009	08/08	18	\$1,819.52	\$3,393.95	\$1,574.43	LT
Fastenal Co	01/29/2013	08/22	60	2,970.66	2,707.43	-263.23	ST
Vf Corp	02/27/2012	08/28	17	2,526.11	3,183.34	657.23	LT

Investment and Other Activity

Date	Description	Quantity	Amount
8/09	Dividend on American Express Co on 44 Shares @ 0.23		\$10.12
8/13	Sell IBM @ 188.5529	-18	3,393.95
8/13	Buy Eog Resources Inc @ 157.2667	20	-3,145.33
8/15	Dividend on Apple Inc on 5 Shares @ 3.05		15.25
8/15	Dividend on Colgate Palmolive Co on 60 Shares @ 0.34		20.40
8/19	Dividend on Noble Energy Inc on 52 Shares @ 0.14		7.28
8/21	Fee for Managed Account Fee		-220.27
8/23	Dividend on Fastenal Co on 60 Shares @ 0.25		15.00
8/23	Dividend on Charles Schwab Corp on 167 Shares @ 0.06		10.02
8/27	Sell Fastenal Co @ 45.1239	-60	2,707.43
8/27	Buy Facebook Inc Cl A @ 38.52	31	-1,194.12
8/29	Buy Facebook Inc Cl A @ 41.8511	33	-1,381.09

Money Market Detail

Beginning Balance on Jul 27					\$988.10
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/09	Deposit		10.12		\$998.22
8/13	Deposit		248.62		\$1,246.84
8/15	Deposit		35.65		\$1,282.49
8/19	Deposit		7.28		\$1,289.77
8/22	Withdrawal			-220.27	\$1,069.50



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/23	Deposit		25.02		\$1,094.52
8/27	Deposit		1,513.31		\$2,607.83
8/29	Withdrawal			-1,381.09	\$1,226.74
Total			\$1,840.00	-\$1,601.36	
Ending Balance on Aug 30					\$1,226.74

Pending Trades

Date	Description	Settlement Date	Total Amount
8/28	Pending sell of Vf Corp 17.00 shares @ 187.255	9/3/2013	\$3,183.34
8/30	Pending buy of Fmc Corp 44.00 shares @ 66.961	9/5/2013	2,946.28



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Don't Forget Open Enrollment

Many companies are beginning their open enrollment periods. Although you may be tempted to "leave things be," it's important to review your insurance benefits to ensure your choices still fit your needs. If your family has grown, you may need to expand your protection. If your children have "left the nest," you may be paying for benefits you no longer need. Your financial advisor can review your options and help you make the most of your employee insurance benefits.

Account Value

\$130,281.01

1 Month Ago	\$123,119.16
1 Year Ago	\$115,179.57
3 Years Ago	\$91,055.72

Value Summary

	This Period	This Year
Beginning value	\$123,119.16	\$112,909.07
Assets added to account	0.00	0.00
Income	222.34	1,251.01
Assets withdrawn from account	0.00	-5.60
Fees	-220.27	-1,874.99
Change in value	7,159.78	18,001.52
Ending Value	\$130,281.01	

Summary of Assets (as of Sep 27, 2013)

Additional details at www.edwardjones.com or call your advisor.

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,226.74	\$6,071.34	-\$5,928.78	\$1,369.30

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	52.03	60	2,218.77	903.03	3,121.80
Allergan Inc	91.04	30	2,809.30	-78.10	2,731.20
American Express Co	75.89	44	3,077.66	261.50	3,339.16
Amerisourcebergen Corp	61.28	53	2,839.56	408.28	3,247.84
Analog Devices Inc	46.89	57	2,779.54	-106.81	2,672.73
Apple Inc	482.75	5	654.74	1,759.01	2,413.75
Canadian National Railway Co	101.63	45	1,918.34	2,655.01	4,573.35
Celgene Corp	154.61	23	2,800.61	755.42	3,556.03
Charles Schwab Corp	21.19	167	2,941.50	597.23	3,538.73
Chipotle Mexican Grill Inc A	419.00	8	2,935.61	416.39	3,352.00
Citrix Systems Inc	70.80	36	2,271.92	276.88	2,548.80
Colgate Palmolive Co	59.93	60	1,809.30	1,786.50	3,595.80



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Comcast Corp Cl A	44.74	77	2,814.96	630.02	3,444.98
Cummins Engine Inc	133.54	27	2,619.89	985.69	3,605.58
Dollar Tree Inc	57.52	62	2,466.45	1,099.79	3,566.24
Ebay Inc	55.78	61	2,794.46	608.12	3,402.58
Eog Resources Inc	170.73	20	3,145.33	269.27	3,414.60
Estee Lauder Cos Inc Cl A	70.42	42	2,565.36	392.28	2,957.64
Exxon Mobil Corp	86.90	36	2,105.32	1,023.08	3,128.40
Facebook Inc Cl A	51.24	64	2,575.21	704.15	3,279.36
Fmc Corp	71.52	44	2,946.28	200.60	3,146.88
Google Inc Cl A	876.39	3	1,813.30	815.87	2,629.17
Home Depot Inc	75.96	40	3,164.15	-125.75	3,038.40
Illinois Tool Works Inc	76.73	36	2,762.23	0.05	2,762.28
Intercontinentalexchan Inc	181.28	15	2,717.94	1.26	2,719.20
Johnson & Johnson	86.73	40	2,661.70	807.50	3,469.20
Mondelez International Inc	31.81	75	1,600.75	785.00	2,385.75
Monsanto Co	105.61	37	2,753.70	1,153.87	3,907.57
Noble Energy Inc	67.01	52	3,065.08	419.44	3,484.52
Perrigo Co	123.70	25	2,569.27	523.23	3,092.50
Praxair Inc	119.86	25	1,484.00	1,512.50	2,996.50
Precision Castparts Corp	228.09	14	2,223.26	970.00	3,193.26
Qualcomm Inc	67.38	55	2,544.42	1,161.48	3,705.90
Schlumberger Limited	88.82	25	1,547.00	673.50	2,220.50
Tjx Cos Inc	56.47	59	1,279.85	2,051.88	3,331.73
Travelers Companies Inc	85.41	42	2,514.08	1,073.14	3,587.22
United Technologies Corp	109.36	40	2,594.00	1,780.40	4,374.40
Unitedhealth Group Inc	71.99	43	3,080.76	14.81	3,095.57
Visa Inc Cl A	193.05	17	3,115.54	166.31	3,281.85
Walt Disney Co	65.19	46	3,086.75	-88.01	2,998.74
Total Account Value					\$130,281.01



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$109.72
Long Term (held over 1 year)	10,150.70
Total	\$10,040.98

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Coca-Cola Co	—	09/19	68	\$1,962.42	\$2,665.66	\$703.24	LT

Investment and Other Activity

Date	Description	Quantity	Amount
9/03	Dividend on Amerisourcebergen Corp on 53 Shares @ 0.21		\$11.13
9/03	Dividend on Cummins Engine Inc on 27 Shares @ 0.625		16.88
9/03	Sell Vf Corp @ 187.2552	-17	3,183.34
9/04	Dividend on Visa Inc Cl A on 17 Shares @ 0.33		5.61
9/05	Dividend on Tjx Cos Inc on 59 Shares @ 0.145		8.56
9/05	Buy Fmc Corp @ 66.961	44	-2,946.28
9/10	Dividend on Exxon Mobil Corp on 36 Shares @ 0.63		22.68
9/10	Dividend on IBM on 18 Shares @ 0.95		17.10
9/10	Dividend on Johnson & Johnson on 40 Shares @ 0.66		26.40
9/10	Dividend on United Technologies Corp on 40 Shares @ 0.535		21.40
9/11	Dividend on Analog Devices Inc on 57 Shares @ 0.34		19.38
9/12	Dividend on Allergan Inc on 30 Shares @ 0.05		1.50
9/13	Fee for Managed Account Fee		-220.27
9/16	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.18		7.56
9/16	Dividend on Praxair Inc on 25 Shares @ 0.60		15.00
9/17	Dividend on Perrigo Co on 25 Shares @ 0.09		2.25
9/19	Dividend on Home Depot Inc on 40 Shares @ 0.39		15.60
9/24	Sell Coca-Cola Co @ 39.2009	-68	2,665.66
9/24	Dividend on Unitedhealth Group Inc on 43 Shares @ 0.28		12.04
9/25	Dividend on Qualcomm Inc on 55 Shares @ 0.35		19.25
9/25	Buy Illinois Tool Works Inc @ 76.7285	36	-2,762.23



Money Market Detail

Beginning Balance on Aug 31					\$1,226.74
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/03	Deposit		3,183.34		\$4,410.08
9/03	Deposit		28.01		\$4,438.09
9/04	Deposit		5.61		\$4,443.70
9/05	Deposit		8.56		\$4,452.26
9/05	Withdrawal			-2,946.28	\$1,505.98
9/10	Deposit		87.58		\$1,593.56
9/11	Deposit		19.38		\$1,612.94
9/12	Deposit		1.50		\$1,614.44
9/16	Withdrawal			-220.27	\$1,394.17
9/17	Deposit		22.56		\$1,416.73
9/17	Deposit		2.25		\$1,418.98
9/19	Deposit		15.60		\$1,434.58
9/24	Deposit		2,665.66		\$4,100.24
9/24	Deposit		12.04		\$4,112.28
9/25	Deposit		19.25		\$4,131.53
9/25	Withdrawal			-2,762.23	\$1,369.30
Total			\$6,071.34	-\$5,928.78	
Ending Balance on Sep 27					\$1,369.30



Living Trust

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Harold D Rogers Trust

Protect Your Retirement Strategy with Long-term Care

You've worked hard to create a strategy to help reach your retirement goals. Does that strategy include long-term care insurance? If not, you may be overlooking an important means of protecting your future. Your financial advisor can help determine which options may be suitable for you. (Edward Jones operates as an insurance producer in CA, NM and MA through the following subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC, Edward Jones Insurance Agency of NM, LLC, and Edward Jones Insurance Agency of MA, LLC.)

Account Value

\$135,980.70

1 Month Ago	\$130,281.01
1 Year Ago	\$111,191.74
3 Years Ago	\$93,952.00

Value Summary

	This Period	This Year
Beginning value	\$130,281.01	\$112,909.07
Assets added to account	0.00	0.00
Income	129.52	1,380.53
Assets withdrawn from account	-2.81	-8.41
Fees and charges	-217.42	-2,092.41
Change in value	5,790.40	23,791.92
Ending Value	\$135,980.70	

Summary of Assets (as of Oct 25, 2013)

Additional details at www.edwardjones.com/assets

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,369.30	\$126.71	-\$217.42	\$1,278.59

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	53.81	60	2,218.77	1,009.83	3,228.60
Allergan Inc	92.82	30	2,809.30	-24.70	2,784.60
American Express Co	82.61	44	3,077.66	557.18	3,634.84
Amerisourcebergen Corp	65.24	53	2,839.56	618.16	3,457.72
Analog Devices Inc	46.75	57	2,779.54	-114.79	2,664.75
Apple Inc	525.958	5	654.74	1,975.05	2,629.79
Canadian National Railway Co	110.22	45	1,918.34	3,041.56	4,959.90
Celgene Corp	155.74	23	2,800.61	781.41	3,582.02
Charles Schwab Corp	23.56	167	2,941.50	993.02	3,934.52
Chipotle Mexican Grill Inc A	527.50	8	2,935.61	1,284.39	4,220.00
Citrix Systems Inc	57.98	36	2,271.92	-184.64	2,087.28
Colgate Palmolive Co	63.60	60	1,809.30	2,006.70	3,816.00



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Comcast Corp Cl A	48.18	77	2,814.96	894.90	3,709.86
Cummins Engine Inc	135.59	27	2,619.89	1,041.04	3,660.93
Dollar Tree Inc	59.70	62	2,466.45	1,234.95	3,701.40
Ebay Inc	51.635	61	2,794.46	355.28	3,149.74
Eog Resources Inc	183.44	20	3,145.33	523.47	3,668.80
Estee Lauder Cos Inc Cl A	71.51	42	2,565.36	438.06	3,003.42
Exxon Mobil Corp	87.97	36	2,105.32	1,061.60	3,166.92
Facebook Inc Cl A	51.95	64	2,575.21	749.59	3,324.80
Fmc Corp	74.34	44	2,946.28	324.68	3,270.96
Google Inc Cl A	1,015.20	3	1,813.30	1,232.30	3,045.60
Home Depot Inc	76.25	40	3,164.15	-114.15	3,050.00
Illinois Tool Works Inc	78.55	36	2,762.23	65.57	2,827.80
Intercontinentalexchan Inc	196.00	15	2,717.94	222.06	2,940.00
Johnson & Johnson	92.09	40	2,661.70	1,021.90	3,683.60
Mondelez International Inc	33.48	75	1,600.75	910.25	2,511.00
Monsanto Co	108.00	37	2,753.70	1,242.30	3,996.00
Noble Energy Inc	76.51	52	3,065.08	913.44	3,978.52
Perrigo Co	130.61	25	2,569.27	695.98	3,265.25
Praxair Inc	125.24	25	1,484.00	1,647.00	3,131.00
Precision Castparts Corp	254.81	14	2,223.26	1,344.08	3,567.34
Qualcomm Inc	68.27	55	2,544.42	1,210.43	3,754.85
Schlumberger Limited	92.90	25	1,547.00	775.50	2,322.50
Tjx Cos Inc	59.10	59	1,279.85	2,207.05	3,486.90
Travelers Companies Inc	86.63	42	2,514.08	1,124.38	3,638.46
United Technologies Corp	107.52	40	2,594.00	1,706.80	4,300.80
Unitedhealth Group Inc	67.62	43	3,080.76	-173.10	2,907.66
Visa Inc Cl A	203.06	17	3,115.54	336.48	3,452.02
Walt Disney Co	69.26	46	3,086.75	99.21	3,185.96

Total Account Value

\$135,980.70



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$109.72
Long Term (held over 1 year)	10,150.70
Total	\$10,040.98

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
9/30	Dividend on Canadian National Railway Co on 45 Shares @ 0.416908		\$18.76
9/30	Dividend on Precision Castparts Corp on 14 Shares @ 0.03		0.42
9/30	Dividend on Travelers Companies Inc on 42 Shares @ 0.50		21.00
9/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.81
10/01	Dividend on Coca-Cola Co on 68 Shares @ 0.28		19.04
10/08	Dividend on Illinois Tool Works Inc on 36 Shares @ 0.42		15.12
10/11	Dividend on Schlumberger Limited on 25 Shares @ 0.3125		7.81
10/15	Dividend on Mondelez International Inc on 75 Shares @ 0.14		10.50
10/17	Dividend on Fmc Corp on 44 Shares @ 0.135		5.94
10/17	Fee for Managed Account Fee		-217.42
10/23	Dividend on Comcast Corp Cl A on 77 Shares @ 0.195		15.02
10/25	Dividend on Monsanto Co on 37 Shares @ 0.43		15.91

Money Market Detail

Beginning Balance on Sep 28					\$1,369.30
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		37.37		\$1,406.67
10/01	Deposit		19.04		\$1,425.71
10/08	Deposit		15.12		\$1,440.83
10/11	Deposit		7.81		\$1,448.64
10/15	Deposit		10.50		\$1,459.14
10/17	Deposit		5.94		\$1,465.08
10/18	Withdrawal			-217.42	\$1,247.66
10/23	Deposit		15.02		\$1,262.68
10/25	Deposit		15.91		\$1,278.59
Total			\$126.71	-\$217.42	
Ending Balance on Oct 25					\$1,278.59



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We Can Help Finance Your Holiday Expenses

With your Personal Line of Credit, you may be able to borrow up to 50% of the value of eligible investments. It is fast and easy. Call for details. The Personal Line of Credit, a margin account, is available on certain types of accounts only. Borrowing against securities has risks and isn't appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or securities may be sold to meet the margin call. Interest accrues from the date of the loan and is charged to the account.

Account Value

\$139,001.89

1 Month Ago	\$135,980.70
1 Year Ago	\$113,081.50
3 Years Ago	\$96,280.97

Value Summary

	This Period	This Year
Beginning value	\$135,980.70	\$112,909.07
Assets added to account	0.00	0.00
Income	66.82	1,447.35
Assets withdrawn from account	0.00	-8.41
Fees and charges	-231.97	-2,324.38
Change in value	3,186.34	26,978.26
Ending Value	\$139,001.89	

Summary of Assets (as of Nov 29, 2013)

Additional data at www.edwardjones.com/orders

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,278.59	\$66.82	-\$231.97	\$1,113.44

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	56.78	60	2,218.77	1,188.03	3,406.80
Allergan Inc	97.05	30	2,809.30	102.20	2,911.50
American Express Co	85.80	44	3,077.66	697.54	3,775.20
Amerisourcebergen Corp	70.53	53	2,839.56	898.53	3,738.09
Analog Devices Inc	48.22	57	2,779.54	-31.00	2,748.54
Apple Inc	556.07	5	654.74	2,125.61	2,780.35
Canadian National Railway Co	112.50	45	1,918.34	3,144.16	5,062.50
Celgene Corp	161.77	23	2,800.61	920.10	3,720.71
Charles Schwab Corp	24.48	167	2,941.50	1,146.66	4,088.16
Chipotle Mexican Grill Inc A	523.86	8	2,935.61	1,255.27	4,190.88
Citrix Systems Inc	59.32	36	2,271.92	-136.40	2,135.52
Colgate Palmolive Co	65.81	60	1,809.30	2,139.30	3,948.60



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Comcast Corp Cl A	49.87	77	2,814.96	1,025.03	3,839.99
Cummins Engine Inc	132.36	27	2,619.89	953.83	3,573.72
Dollar Tree Inc	55.65	62	2,466.45	983.85	3,450.30
Ebay Inc	50.52	61	2,794.46	287.26	3,081.72
Eog Resources Inc	165.00	20	3,145.33	154.67	3,300.00
Estee Lauder Cos Inc Cl A	74.96	42	2,565.36	582.96	3,148.32
Exxon Mobil Corp	93.48	36	2,105.32	1,259.96	3,365.28
Facebook Inc Cl A	47.01	64	2,575.21	433.43	3,008.64
Fmc Corp	72.86	44	2,946.28	259.56	3,205.84
Google Inc Cl A	1,059.59	3	1,813.30	1,365.47	3,178.77
Home Depot Inc	80.67	40	3,164.15	62.65	3,226.80
Illinois Tool Works Inc	79.58	36	2,762.23	102.65	2,864.88
Intercontinentalexchange Group	213.29	15	2,717.94	481.41	3,199.35
Johnson & Johnson	94.66	40	2,661.70	1,124.70	3,786.40
Mondelez International Inc	33.53	75	1,600.75	914.00	2,514.75
Monsanto Co	113.33	37	2,753.70	1,439.51	4,193.21
Noble Energy Inc	70.24	52	3,065.08	587.40	3,652.48
Perrigo Co	155.89	25	2,569.27	1,327.98	3,897.25
Praxair Inc	126.26	25	1,484.00	1,672.50	3,156.50
Precision Castparts Corp	258.45	14	2,223.26	1,395.04	3,618.30
Qualcomm Inc	73.58	55	2,544.42	1,502.48	4,046.90
Schlumberger Limited	88.42	25	1,547.00	663.50	2,210.50
Tjx Cos Inc	62.88	59	1,279.85	2,430.07	3,709.92
Travelers Companies Inc	90.74	42	2,514.08	1,297.00	3,811.08
United Technologies Corp	110.86	40	2,594.00	1,840.40	4,434.40
Unitedhealth Group Inc	74.48	43	3,080.76	121.88	3,202.64
Visa Inc Cl A	203.46	17	3,115.54	343.28	3,458.82
Walt Disney Co	70.54	46	3,086.75	158.09	3,244.84
Total Account Value					\$139,001.89



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$109.72
Long Term (held over 1 year)	10,150.70
Total	\$10,040.98

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
10/31	Dividend on Eog Resources Inc on 20 Shares @ 0.1875		\$3.75
11/08	Dividend on American Express Co on 44 Shares @ 0.23		10.12
11/13	Name Change from Intercontinentalexchan Inc	-15	
11/13	Name Change to Intercontinentalexchange Group	15	
11/14	Dividend on Apple Inc on 5 Shares @ 3.05		15.25
11/15	Dividend on Colgate Palmolive Co on 60 Shares @ 0.34		20.40
11/18	Dividend on Noble Energy Inc on 52 Shares @ 0.14		7.28
11/18	Fee for Managed Account Fee		-231.97
11/22	Dividend on Charles Schwab Corp on 167 Shares @ 0.06		10.02

Money Market Detail

Beginning Balance on Oct 26					\$1,278.59
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		3.75		\$1,282.34
11/08	Deposit		10.12		\$1,292.46
11/14	Deposit		15.25		\$1,307.71
11/15	Deposit		20.40		\$1,328.11
11/18	Deposit		7.28		\$1,335.39
11/19	Withdrawal			-231.97	\$1,103.42
11/22	Deposit		10.02		\$1,113.44
Total			\$66.82	-\$231.97	
Ending Balance on Nov 29					\$1,113.44



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Setting Realistic Expectations

Most investors understand that higher returns usually mean higher risk, but in today's market, what's realistic for your situation? In "Setting Reasonable Expectations," an article in the December Edward Jones Perspective newsletter, we answer that question. You can read the article at www.edwardjones.com/settingexpectations.

Account Value

\$144,004.28

1 Month Ago	\$139,001.89
1 Year Ago	\$112,909.07
3 Years Ago	\$100,883.17

Value Summary

	This Period	This Year
Beginning value	\$139,001.89	\$112,909.07
Assets added to account	0.00	0.00
Income	260.17	1,707.52
Assets withdrawn from account	-2.73	-11.14
Fees and charges	-232.28	-2,556.66
Change in value	4,977.23	31,955.49
Ending Value	\$144,004.28	

Summary of Assets (as of Dec 31, 2013)

Additional details at www.edwardjones.com/etools

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,113.44	\$257.69	-\$232.28	\$1,138.85

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	59.88	60	2,218.77	1,374.03	3,592.80
Allergan Inc	111.08	30	2,809.30	523.10	3,332.40
American Express Co	90.73	44	3,077.66	914.46	3,992.12
Amerisourcebergen Corp	70.31	53	2,839.56	886.87	3,726.43
Analog Devices Inc	50.93	57	2,779.54	123.47	2,903.01
Apple Inc	561.02	5	654.74	2,150.36	2,805.10
Canadian National Railway Co	57.02	90	1,918.34	3,213.46	5,131.80
Celgene Corp	168.968	23	2,800.61	1,085.65	3,886.26
Charles Schwab Corp	26.00	167	2,941.50	1,400.50	4,342.00
Chipotle Mexican Grill Inc A	532.78	8	2,935.61	1,326.63	4,262.24
Citrix Systems Inc	63.25	36	2,271.92	5.08	2,277.00
Colgate Palmolive Co	65.21	60	1,809.30	2,103.30	3,912.60



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Comcast Corp Cl A	51.965	77	2,814.96	1,186.35	4,001.31
Cummins Engine Inc	140.97	27	2,619.89	1,186.30	3,806.19
Dollar Tree Inc	56.42	62	2,466.45	1,031.59	3,498.04
Ebay Inc	54.865	61	2,794.46	552.31	3,346.77
Eog Resources Inc	167.84	20	3,145.33	211.47	3,356.80
Estee Lauder Cos Inc Cl A	75.32	42	2,565.36	598.08	3,163.44
Exxon Mobil Corp	101.20	36	2,105.32	1,537.88	3,643.20
Facebook Inc Cl A	54.649	64	2,575.21	922.33	3,497.54
Fmc Corp	75.46	44	2,946.28	373.96	3,320.24
Google Inc Cl A	1,120.71	3	1,813.30	1,548.83	3,362.13
Home Depot Inc	82.34	40	3,164.15	129.45	3,293.60
Illinois Tool Works Inc	84.08	36	2,762.23	264.65	3,026.88
Intercontinentalexchange Group	224.92	15	2,717.94	655.86	3,373.80
Johnson & Johnson	91.59	40	2,661.70	1,001.90	3,663.60
Mondelez International Inc	35.30	75	1,600.75	1,046.75	2,647.50
Monsanto Co	116.55	37	2,753.70	1,558.65	4,312.35
Noble Energy Inc	68.11	52	3,065.08	476.64	3,541.72
Perrigo Company PLC	153.46	25	3,883.49	-46.99	3,836.50
Praxair Inc	130.03	25	1,484.00	1,766.75	3,250.75
Precision Castparts Corp	269.30	14	2,223.26	1,546.94	3,770.20
Qualcomm Inc	74.25	55	2,544.42	1,539.33	4,083.75
Schlumberger Limited	90.11	25	1,547.00	705.75	2,252.75
Tjx Cos Inc	63.73	59	1,279.85	2,480.22	3,760.07
Travelers Companies Inc	90.54	42	2,514.08	1,288.60	3,802.68
United Technologies Corp	113.80	40	2,594.00	1,958.00	4,552.00
Unitedhealth Group Inc	75.30	43	3,080.76	157.14	3,237.90
Visa Inc Cl A	222.68	17	3,115.54	670.02	3,785.56
Walt Disney Co	76.40	46	3,086.75	427.65	3,514.40
Total Account Value					\$144,004.28



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,204.75
Long Term (held over 1 year)	10,150.70
Total	\$11,355.45

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
12/02	Dividend on Amerisourcebergen Corp on 53 Shares @ 0.235		\$12.46
12/02	Dividend on Cummins Engine Inc on 27 Shares @ 0.625		16.88
12/02	Stock Split Canadian National Railway Co on 45 Shares at 1 Per Share	45	
12/03	Dividend on Visa Inc Cl A on 17 Shares @ 0.40		6.80
12/05	Dividend on Tjx Cos Inc on 59 Shares @ 0.145		8.56
12/10	Dividend on Exxon Mobil Corp on 36 Shares @ 0.63		22.68
12/10	Dividend on Johnson & Johnson on 40 Shares @ 0.66		26.40
12/10	Dividend on United Technologies Corp on 40 Shares @ 0.59		23.60
12/11	Dividend on Allergan Inc on 30 Shares @ 0.05		1.50
12/16	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.20		8.40
12/16	Dividend on Praxair Inc on 25 Shares @ 0.60		15.00
12/16	Fee for Managed Account Fee		-232.28
12/17	Dividend on Analog Devices Inc on 57 Shares @ 0.34		19.38
12/17	Dividend on Perrigo Co on 25 Shares @ 0.09		2.25
12/17	Dividend on Unitedhealth Group Inc on 43 Shares @ 0.28		12.04
12/19	Dividend on Home Depot Inc on 40 Shares @ 0.39		15.60
12/19	Exchange from Perrigo Co Result of Merger	-25	0.25
12/19	Dividend on Qualcomm Inc on 55 Shares @ 0.35		19.25
12/19	Exchange to Perrigo Company PLC Result of Merger	25	
12/30	Dividend on Precision Castparts Corp on 14 Shares @ 0.03		0.42
12/31	Dividend on Canadian National Railway Co on 90 Shares @ 0.202219		18.20
12/31	Dividend on Intercontinentalexchange Group on 15 Shares @ 0.65		9.75
12/31	Dividend on Travelers Companies Inc on 42 Shares @ 0.50		21.00
12/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.73



Money Market Detail

Beginning Balance on Nov 30					\$1,113.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/02	Deposit		29.34		\$1,142.78
12/03	Deposit		6.80		\$1,149.58
12/05	Deposit		8.56		\$1,158.14
12/10	Deposit		72.68		\$1,230.82
12/11	Deposit		1.50		\$1,232.32
12/16	Deposit		23.40		\$1,255.72
12/17	Withdrawal			-232.28	\$1,023.44
12/18	Deposit		33.67		\$1,057.11
12/19	Deposit		34.85		\$1,091.96
12/20	Deposit		0.25		\$1,092.21
12/30	Deposit		0.42		\$1,092.63
12/31	Deposit		46.22		\$1,138.85
Total			\$257.69	-\$232.28	
Ending Balance on Dec 31					\$1,138.85

Your 2013 Consolidated 1099 Tax Statement

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Figures Are Final

Recipient's Name:
HAROLD D ROGERS TTEE
HAROLD D ROGERS REV LIV TRUST

Information as of February 12, 2014

Payer's Identification Number:

Important Tax Information

Edward Jones is required to report dividends, interest, other income and proceeds from broker exchange transactions to you and the IRS on Form 1099. All information shown on Forms 1099 will be reported to the IRS. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return.

Notice of Possible Amended Tax Forms

Some issuers may reclassify the tax treatment of income after it is reported to us as final. If that occurs, we will send you a revised 1099 tax statement marked "Revised Final Figures." Reclassifications are difficult to predict; however, you may want to consider this possibility when scheduling your tax preparation appointments.

Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Online Account Access.

Official Tax Documents

The income and/or gains and losses shown on your year-end Edward Jones statement may differ from what is reported to you and the IRS on Form 1099. Please use your Consolidated 1099 Tax Statement as the official document for your income tax return.

In addition, with Edward Jones Online Account

Access, you may download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

Tax Information for California Residents

Edward Jones is required to report to California residents income earned on non-California state bonds and proceeds from broker exchange transactions reported on Form 1099-B. If you are a resident of California and received either of these types of income during 2013, we report this information to you, the IRS and the California Franchise Tax Board.

If You Have Questions

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you may call the Edward Jones Tax Hotline (800-282-0829), which is available from mid-January through April 15.

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

Recipient's Name:

HAROLD D ROGERS TTEE

U [REDACTED]

HAROLD D ROGERS REV LIV TRUST

Information as of February 12, 2014

Payer's Identification Number:

Explanation of Revisions to Your 1099 Income or Supplemental Data

Revisions have been made to your 1099 Income or supplemental data for the following reason(s):

(169) Your payment has been reclassified to proceeds.

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

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

Recipient's Name:

HAROLD D ROGERS TTEE

(Includes 1099-DIV, 1099-B.)

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividend Distributions - 2013 Statement for recipient (Copy B)

(OMB NO. 1545-0110)

Box 1a Total Ordinary Dividends	4,481.38
Box 1b Qualified Dividends	4,461.13
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	19.93
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	592.89
Box 7 Foreign Country or US Possession	Various
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS REV LIV TRUST

2013 CONSOLIDATED 1099 STATEMENT

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Figures Are Final

Information as of February 12, 2014

Payer's Identification Number:

may be imposed on you if this income is taxable and the IRS determines that it has not been reported. If you are required to file a return, a negligence penalty or other sanction

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked.

Short Term (Box 1c)
Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AEGON NV OPD AMER REG DG 1 PAR / 007924103 / AEG									
Sale	165.00000	06/03/2013	09/20/2013	1,243.87	1,151.35	0.00	92.52	0.00	
Sale	64.00000	06/03/2013	12/12/2013	554.24	446.59	0.00	107.65	0.00	
Subtotal	229.00000			1,798.11	1,597.94	0.00	200.17	0.00	
AKTIEBOUAGET ELECTROLUXCL B / 010198208 / ELUXY									
Sale	5.00000	02/01/2013	09/27/2013	267.08	252.30	0.00	14.78	0.00	
Sale	10.00000	Various	10/24/2013	540.01	514.10	0.00	25.91	0.00	
Sale	4.00000	03/12/2013	11/01/2013	193.40	204.66	0.00	-11.26	0.00	
Sale	6.00000	03/12/2013	11/08/2013	294.56	307.02	0.00	-12.46	0.00	
Sale	5.00000	Various	12/12/2013	235.50	262.73	0.00	-27.23	0.00	
Subtotal	30.00000			1,530.55	1,540.83	0.00	-10.28	0.00	
ANGLO AMERN PLC / 03485F201 / AAUKY									
Sale	82.00000	Various	01/03/2013	1,317.19	1,460.82	0.00	-143.63	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Payer's Identification Number:

Filed to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may not impose on you if this income is unearned and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ANHEUSER BUSCH INBEV SA/NV / 03524A108 / BUD										
Sale		3.00000	04/13/2012	03/25/2013	292.96	213.18	0.00	79.78	0.00	
Subtotal										
					1,638.19	1,364.13	0.00	275.06	0.00	
ASAH KASEI CORP / 043400100 / AHKSY										
Sale		48.00000	12/19/2012	04/30/2013	640.37	564.47	0.00	75.90	0.00	
Sale		28.00000	12/19/2012	06/10/2013	372.32	329.27	0.00	43.05	0.00	
Sale		40.00000	12/19/2012	12/12/2013	626.50	470.39	0.00	156.11	0.00	
Subtotal										
					1,638.19	1,364.13	0.00	275.06	0.00	
ASTELLAS PHARMA INC ADR / 04628U102 / ALPMY										
Sale		4.00000	12/19/2012	05/28/2013	52.23	47.95	0.00	4.28	0.00	
Sale		37.00000	12/19/2012	08/02/2013	491.77	443.50	0.00	48.27	0.00	
Sale		61.00000	Various	09/20/2013	789.12	731.18	0.00	57.94	0.00	
Sale		15.00000	12/19/2012	11/18/2013	230.89	179.80	0.00	51.09	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 9949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
Covered (Box 6b)

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ASTELLAS PHARMA INC ADR / 04623U102 / ALPMY Continued										
Sale		28.00000	12/19/2012	11/25/2013	411.16	335.62	0.00	75.54	0.00	
Sale		67.00000	Various	12/09/2013	979.85	871.63	0.00	108.22	0.00	
Subtotal		212.00000			2,955.02	2,809.68	0.00	345.34	0.00	
AVIA PLC ADR / 05382A104 / AV										
Sale		54.00000	07/16/2012	01/28/2013	631.98	500.99	0.00	130.99	0.00	
Sale		35.00000	07/16/2012	02/04/2013	393.62	324.72	0.00	68.90	0.00	
Sale		12.00000	07/16/2012	02/06/2013	132.71	111.33	0.00	21.38	0.00	
Sale		100.00000	Various	02/07/2013	1,110.77	1,029.64	0.00	81.13	0.00	
Subtotal		201.00000			2,266.08	1,966.68	0.00	302.40	0.00	
AXA SPONSORED ADR / 054536107 / AXAHY										
Sale		15.00000	10/19/2012	04/19/2013	253.61	247.05	0.00	6.56	0.00	

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U/A DTD 02/09/01

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part I, with Box A checked. ... Continued

Short-Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AXA SPONSORED ADR / 054536107 / AXAHY Continued										
Sale		41.00000	10/19/2012	09/20/2013	972.73	675.26	0.00	297.47	0.00	
Subtotal		56.00000			1,226.34	922.31	0.00	304.03	0.00	
BP PLC SPONSORED ADR / 055622104 / BP										
Sale		11.00000	05/16/2013	12/12/2013	507.54	471.68	0.00	35.86	0.00	
BALFOUR BEATTY PLC SPNSRD ADR / 05845R306 / BAFYY										
Sale		22.00000	Various	01/22/2013	197.63	199.70	0.00	-2.07	0.00	
Sale		20.00000	07/16/2012	02/19/2013	165.89	187.89	0.00	-22.00	0.00	
Sale		46.00000	Various	03/20/2013	375.92	455.70	0.00	-79.78	0.00	
Sale		54.00000	Various	03/21/2013	403.20	487.51	0.00	-84.31	0.00	
Subtotal		144.00000			1,142.64	1,330.60	0.00	-186.16	0.00	
BANCO BILBAO VIZCAYA ARGEN ADR / 05946K101 / BBVA										
Sale		71.00000	01/17/2013	05/22/2013	652.84	739.48	0.00	-86.84	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
BANCO BILBAO VIZCAYA ARGEN ADR / 05946K101 / BBVA Continued										
Sale		44.00000	01/17/2013	12/12/2013	496.32	458.27	0.00	38.05	0.00	
Subtotal		115.00000			1,148.96	1,197.75	0.00	-48.79	0.00	
BANK YOKOHAMA LTD JAPAN ADR / 066011206 / BKJAY										
Sale		19.00000	07/01/2013	12/12/2013	392.15	390.96	0.00	1.19	0.00	
BRITISH SKY BROADCASTING ADR / 111013108 / BSVBY										
Sale		2.00000	07/23/2012	05/10/2013	99.11	85.44	0.00	13.67	0.00	
Sale		18.00000	Various	05/14/2013	898.73	811.29	0.00	87.44	0.00	
Subtotal		20.00000			997.84	896.73	0.00	101.11	0.00	
CATHAY PAC AWYTS LTD / 148906308 / CPCAY										
Sale		62.00000	05/16/2013	12/12/2013	640.34	578.79	0.00	61.55	0.00	
CHINA OVERSEAS LD & INVT LTD / 169403201 / CAOVY										
Sale		7.00000	07/06/2012	05/16/2013	613.16	513.52	0.00	99.64	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8849, Part I, with Box A checked, ...Continued

Short Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
CHINA OVERSEAS LD & INVLT LTD / 169403201 / CAOVY Continued									
Sale	17.00000	07/06/2012	06/24/2013	1,230.98	1,247.13	0.00	-16.15	0.00	
Subtotal	24.00000			1,844.14	1,780.65	0.00	83.49	0.00	
DNB NOR ASA / 23328E106 / DNHEV									
Sale	4.00000	01/24/2013	10/21/2013	655.49	545.77	0.00	109.72	0.00	
Sale	4.00000	01/24/2013	12/12/2013	688.30	545.77	0.00	122.53	0.00	
Subtotal	8.00000			1,323.79	1,091.54	0.00	232.25	0.00	
DAIWA HOUSE IND CO LTD ADR / 234062206 / DWAHY									
Sale	2.00000	07/18/2013	12/12/2013	378.24	376.63	0.00	1.61	0.00	
DANONE SPONSORED ADR / 23636T100 / DANOV									
Sale	24.00000	Various	10/03/2013	357.80	314.37	0.00	43.43	0.00	
EDP ENERGIAS DE PORTUGAL ADR / 266353109 / EDPFY									
Sale	9.00000	06/06/2013	12/12/2013	328.55	298.32	0.00	30.23	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ... Continued

Short Term (Box 1c)
 Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)

ENI SPA ADR / 26874R108 / E
 Sale 7.00000 01/03/2013 12/12/2013 315.84 346.62 0.00 -30.78 0.00

EMPRESAS ICA SOCIEDAD ADR / 292448206 / ICA

Sale	50.00000	02/16/2012	01/16/2013	541.77	384.81	0.00	176.96	0.00	
Sale	30.00000	04/13/2012	04/09/2013	392.55	214.14	0.00	178.41	0.00	
Sale	28.00000	07/30/2013	10/21/2013	230.25	216.77	0.00	13.48	0.00	
Sale	85.00000	Various	10/23/2013	662.84	769.07	0.00	-106.43	0.00	
Sale	19.00000	09/20/2013	10/24/2013	145.20	173.79	0.00	-28.59	0.00	

Subtotal 212.00000 1,972.41 1,738.58 0.00 233.83 0.00

FLETCHER BLDG LTD ADR / 339305302 / FCREY

Sale	27.00000	10/05/2012	02/07/2013	399.70	330.92	0.00	88.78	0.00	
Sale	78.00000	Various	02/26/2013	1,133.50	952.94	0.00	180.56	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)		Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
FLETCHER BLDG LTD ADR / 339305302 / FCREY Continued		Sale	30.00000	Various	03/20/2013	425.28	365.85	0.00	59.43	0.00	0.00
Sale			30.00000	10/19/2012	03/26/2013	415.99	366.22	0.00	49.77	0.00	0.00
Subtotal			165.00000			2,374.47	2,015.83	0.00	358.64	0.00	0.00
FRESSENIUS SE & CO KGAA ADR / 35604M105 / FSNUY		Sale	19.00000	Various	01/04/2013	266.85	253.21	0.00	13.64	0.00	0.00
Sale			58.00000	Various	07/02/2013	863.37	784.21	0.00	79.16	0.00	0.00
Sale			22.00000	Various	11/06/2013	356.00	297.65	0.00	60.35	0.00	0.00
Subtotal			99.00000			1,486.22	1,335.07	0.00	153.15	0.00	0.00
GEA GROUP AG / 361592108 / GEAGY		Sale	13.00000	06/26/2013	12/12/2013	586.19	466.94	0.00	121.25	0.00	0.00
GAZPROM O A O ADR SPONS REG S / 368287207 / OGZPY		Sale	25.00000	09/17/2012	01/16/2013	241.50	276.50	0.00	-35.00	0.00	0.00

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 9949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 6b)

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GAZPROM O A O ADR SPONS REG S / 388287207 / OGZPY Continued										
Sale		134.00000	Various	01/18/2013	1,283.11	1,465.41	0.00	-172.30	0.00	
Subtotal		159.00000			1,534.61	1,741.91	0.00	-207.30	0.00	
HLUNDBECK A/S SPNSRD ADR / 40422M206 / HLUYY										
Sale		52.00000	01/30/2013	10/07/2013	1,105.20	834.35	0.00	270.85	0.00	
Sale		19.00000	Various	12/12/2013	457.71	307.37	0.00	150.34	0.00	
Subtotal		71.00000			1,562.91	1,141.72	0.00	421.19	0.00	
HEINEKEN NV SPONS ADR LEVEL 1 / 423012301 / HEINY										
Sale		10.00000	07/30/2012	07/30/2013	341.99	273.69	0.00	68.30	0.00	
HENGDELI HOLDINGS LTD ADR / 42551K100 / HENGY										
Sale		85.80000	Various	07/08/2013	466.41	565.95	0.00	-99.54	0.00	
HITACHI LTD ADR / 433578507 / HTHY										
Sale		8.00000	10/03/2013	12/12/2013	587.83	523.83	0.00	64.00	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 9949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 6b)

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INFOSYS TECHNOLOGIES LTD / 456788108 / INFY										
Sale		23.00000	12/19/2012	04/26/2013	919.11	977.38	0.00	-58.27	0.00	
Sale		16.00000	12/19/2012	07/16/2013	742.61	678.91	0.00	62.70	0.00	
Sale		29.00000	Various	09/11/2013	1,417.90	1,314.01	0.00	103.89	0.00	
Subtotal		68.00000			3,079.62	2,971.30	0.00	108.32	0.00	
INPEX CORPORATION / 45790101 / IPXH										
Sale		35.00000	02/07/2013	07/18/2013	398.85	487.92	0.00	-89.07	0.00	
Sale		11.00000	02/07/2013	08/15/2013	119.79	153.35	0.00	-33.56	0.00	
Sale		40.00000	02/07/2013	10/03/2013	468.29	557.62	0.00	-89.33	0.00	
Sale		81.00000	Various	10/10/2013	932.19	1,124.78	0.00	-192.59	0.00	
Subtotal		167.00000			1,919.12	2,323.67	0.00	-404.55	0.00	
INTL CONSOL AIRLINES GROUP SA / 459348108 / ICAGY										
Sale		28.00000	10/08/2012	08/05/2013	697.07	389.56	0.00	327.51	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
INTESA SANPAOLO S P A / 46115H107 / ISNPY									
Sale	80.00000	10/19/2012	02/27/2013	779.19	831.82	0.00	-52.63	0.00	
KASIKORNBANK PUB CO LTD ADR / 485785109 / KPCPY									
Sale	8.00000	02/14/2012	01/16/2013	206.43	146.24	0.00	60.19	0.00	
KDDI CORP ADR / 48667L106 / KDDIY									
Sale	43.00000	10/19/2012	06/10/2013	479.69	410.28	0.00	69.41	0.00	
Sale	30.00000	10/19/2012	07/18/2013	384.14	286.24	0.00	97.90	0.00	
Sale	209.00000	Various	09/18/2013	2,517.18	2,008.00	0.00	509.18	0.00	
Subtotal	282.00000			3,381.01	2,704.52	0.00	676.49	0.00	
KEPPEL LTD SPONSORED ADR / 492051305 / KPELY									
Sale	12.00000	03/14/2012	01/03/2013	215.87	210.51	0.00	5.36	0.00	
KEHING SA ADR / 492089107 / PPRUY									
Sale	25.00000	05/14/2013	12/12/2013	513.70	580.30	0.00	-46.60	0.00	

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Short-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 9949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
KINROSS GOLD CORP / 486902404 / KGC									
Sale	258.00000	Various	04/08/2013	1,808.76	2,806.75	0.00	-797.99	0.00	
KOMATSU LTD ADR NEW / 500458401 / KMTUY									
Sale	10.00000	04/08/2013	05/08/2013	271.95	230.69	0.00	41.26	0.00	
Sale	78.00000	Various	10/03/2013	1,874.50	1,853.81	0.00	20.69	0.00	
Subtotal	88.00000			2,146.45	2,084.50	0.00	61.95	0.00	
KONINKLUKE AHOLD NV ADR NEW / 500467402 / AHONY									
Sale	27.00000	08/19/2013	11/06/2013	513.44	448.33	0.00	65.11	0.00	
KUNLUN ENERGY CO LIMITED / 50128A101 / KLYCY									
Sale	3.00000	11/06/2013	12/12/2013	277.73	254.53	0.00	23.20	0.00	
MAPFRE SA ADR / 565100104 / MPFRY									
Sale	42.00000	08/20/2012	01/16/2013	264.60	215.90	0.00	48.70	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked...Continued

Short Term (Box 1c)
Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MAFRE SA ADR / 565100104 / MFRY Continued										
Sale		124.00000	Various	01/25/2013	777.70	634.04	0.00	143.66	0.00	
Sale		93.00000	Various	02/04/2013	549.17	454.27	0.00	94.90	0.00	
Sale		95.00000	Various	02/06/2013	550.18	527.56	0.00	22.62	0.00	
Sale		89.00000	Various	03/12/2013	597.46	513.19	0.00	84.27	0.00	
Subtotal		443.00000			2,739.11	2,344.96	0.00	394.15	0.00	
MITSUBISHI CORP / 606769305 / MSBY										
Sale		11.00000	05/31/2013	12/12/2013	425.49	394.37	0.00	31.12	0.00	
MURATA MFG CO LTD / 626425102 / MRAY										
Sale		24.00000	01/04/2013	04/17/2013	491.00	358.45	0.00	132.55	0.00	
Sale		12.00000	01/04/2013	04/26/2013	232.19	179.22	0.00	52.97	0.00	
Sale		16.00000	01/04/2013	05/09/2013	323.82	238.98	0.00	84.86	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part I, with Box A checked. ... Continued

Short Term (Box 1e)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MUFATA MFG CO LTD / 626425102 / MRAAY Continued										
Sale		19.00000	01/04/2013	06/10/2013	376.16	283.77	0.00	92.39	0.00	
Sale		18.00000	01/04/2013	07/18/2013	329.88	266.83	0.00	61.05	0.00	
Sale		25.00000	01/04/2013	12/12/2013	550.28	373.38	0.00	176.88	0.00	
Subtotal		114.00000			2,303.31	1,702.61	0.00	600.70	0.00	
NEW WORLD DEVLTD ADR / 649274305 / NDVLY										
Sale		281.00000	01/26/2012	01/03/2013	820.01	582.06	0.00	237.95	0.00	
NISSAN MOTOR CO LTD ADR / 654744408 / NSANY										
Sale		11.00000	11/20/2012	04/26/2013	231.46	204.28	0.00	27.18	0.00	
Sale		14.00000	11/20/2012	05/06/2013	289.38	256.99	0.00	29.39	0.00	
Sale		46.00000	11/20/2012	07/18/2013	1,018.16	854.26	0.00	163.90	0.00	
Sale		9.00000	11/20/2012	07/30/2013	190.35	167.14	0.00	23.21	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)

NISSAN MOTOR CO LTD ADR / 654744408 / NSANY Continued
 Sale 99.00000 Various 11/06/2013 1,722.05 1,880.37 0.00 -158.32 0.00

Subtotal 179.00000 3,451.40 3,386.04 0.00 85.36 0.00

NOVARTIS AG ADR / 88967V109 / NVS
 Sale 9.00000 04/08/2013 08/16/2013 655.34 641.86 0.00 13.88 0.00

Sale 4.00000 04/08/2013 09/28/2013 306.06 285.18 0.00 20.88 0.00

Sale 10.00000 04/08/2013 10/08/2013 742.34 712.96 0.00 29.38 0.00

Sale 6.00000 Various 10/10/2013 442.08 435.74 0.00 6.34 0.00

Sale 3.00000 04/16/2013 10/31/2013 233.56 219.86 0.00 13.70 0.00

Sale 22.00000 Various 11/22/2013 1,752.74 1,603.67 0.00 149.07 0.00

Subtotal 54.00000 4,132.12 3,899.07 0.00 233.05 0.00

NSK LTD SPONSORED ADR / 670184100 / NPSKY
 Sale 7.00000 12/20/2012 05/18/2013 141.49 97.98 0.00 43.51 0.00

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 9949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
NSK LTD SPONSORED ADR / 670184100 / NPSKY Continued										
Sale		35.00000	12/20/2012	05/28/2013	663.85	489.89	0.00	173.96	0.00	
Sale		33.00000	12/20/2012	10/24/2013	730.64	461.89	0.00	268.75	0.00	
Sale		23.00000	12/20/2012	11/18/2013	506.33	321.93	0.00	184.40	0.00	
Sale		21.00000	12/20/2012	12/12/2013	493.92	293.93	0.00	199.99	0.00	
Subtotal		119.00000			2,536.23	1,665.62	0.00	870.61	0.00	
OMRON CORP SPONSORED ADR / 682151303 / OMRNY										
Sale		10.00000	03/12/2013	07/18/2013	302.99	254.43	0.00	48.56	0.00	
Sale		19.00000	Various	10/21/2013	706.23	469.84	0.00	236.39	0.00	
Sale		11.00000	04/02/2013	11/18/2013	436.80	266.29	0.00	170.51	0.00	
Sale		4.00000	04/02/2013	12/12/2013	162.92	96.83	0.00	66.09	0.00	
Subtotal		44.00000			1,608.94	1,087.39	0.00	521.55	0.00	
OSRAM LIGHT AG NPV (S# 69099J1 / 69099J105 / 69099J105										
Redemption		3.10000	Various	07/26/2013	93.19	120.62	0.00	-27.43	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
RESMED INC / 761152107 / RMD										
Sale		4.00000	03/02/2012	01/18/2013	177.05	118.57	0.00	58.48	0.00	
Sale		9.00000	Various	01/25/2013	433.05	269.65	0.00	163.40	0.00	
Sale		5.00000	Various	01/29/2013	239.22	153.55	0.00	85.67	0.00	
Sale		7.00000	Various	02/01/2013	310.17	217.89	0.00	92.28	0.00	
Sale		4.00000	07/13/2012	02/05/2013	177.11	127.08	0.00	50.03	0.00	
Sale		6.00000	12/06/2013	12/12/2013	276.36	286.73	0.00	-10.37	0.00	
Subtotal		35.00000			1,612.96	1,173.47	0.00	439.49	0.00	
RIO TINTO PLC ADR / 767204100 / RIO										
Sale		13.00000	07/27/2012	03/19/2013	609.75	591.88	0.00	17.87	0.00	
Sale		18.00000	07/27/2012	03/25/2013	840.43	819.53	0.00	20.90	0.00	
Subtotal		31.00000			1,450.18	1,411.41	0.00	38.77	0.00	
ROCHE HOLDING LTD ADR / 771195104 / RHHBY										
Sale		13.00000	07/02/2012	01/03/2013	665.31	561.60	0.00	103.71	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 3949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ROCHE HOLDING LTD ADR / 771195104 / RHHEBY Continued									
Sale	11.00000	07/02/2012	05/29/2013	706.68	475.20	0.00	231.48	0.00	
Subtotal	24.00000			1,371.99	1,036.80	0.00	335.19	0.00	
ROYAL PTT NEDERLAND NV / 780641205 / KKPNY									
Sale	226.00000	07/18/2013	08/15/2013	688.51	481.88	0.00	186.63	0.00	
Sale	148.00000	07/18/2013	08/19/2013	436.45	315.57	0.00	120.88	0.00	
Sale	289.00000	07/18/2013	09/09/2013	844.32	637.53	0.00	206.79	0.00	
Sale	102.00000	07/18/2013	10/24/2013	317.36	217.48	0.00	99.88	0.00	
Sale	69.00000	07/18/2013	11/01/2013	216.42	147.12	0.00	69.30	0.00	
Sale	157.00000	07/18/2013	11/06/2013	506.43	334.76	0.00	171.67	0.00	
Subtotal	1,001.00000			2,989.49	2,134.34	0.00	855.15	0.00	
SANOFI SPONSORED ADR / 80105N105 / SNY									
Sale	9.00000	09/19/2013	12/12/2013	455.40	457.03	0.00	-1.63	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0015)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 1041, Part 1, with Box A checked...Continued

Short Term (Box 1c)
 Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
SHIRE PLC SPONSORED ADR / 82481R106 / SHPG										
Sale		3.00000	02/09/2012	02/05/2013	299.85	310.60	0.00	-10.75	0.00	
Sale		2.00000	10/11/2012	07/02/2013	191.34	174.40	0.00	16.94	0.00	
Sale		6.00000	Various	07/09/2013	587.24	509.57	0.00	77.67	0.00	
Subtotal		11.00000			1,078.43	994.57	0.00	83.86	0.00	
SIEMENS A G SPONSORED ADR / 826197501 / SI										
Sale		5.00000	03/20/2013	12/12/2013	645.65	542.17	0.00	103.48	0.00	
SWEDBANK A B / 870195104 / SWDBY										
Sale		22.00000	06/08/2012	01/24/2013	444.38	328.04	0.00	116.34	0.00	
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM										
Sale		49.00000	02/16/2012	01/15/2013	874.67	709.19	0.00	165.48	0.00	
TATE & LYLE PLC ADR / 878570607 / TATVY										
Sale		9.00000	03/26/2013	12/12/2013	459.33	458.80	0.00	0.53	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1e)
 Covered (Box 8b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
TECK RESOURCES LTD CL B / 878742204 / TCK										
Sale		14.00000	01/04/2013	12/12/2013	322.28	523.71	0.00	-201.43	0.00	
TESCO PLC SPONSORED ADR / 881575302 / TSCDY										
Sale		60.00000	08/29/2013	12/06/2013	977.51	1,047.71	0.00	-70.20	0.00	
Sale		25.00000	08/29/2013	12/12/2013	400.01	436.55	0.00	-36.54	0.00	
Subtotal		85.00000			1,377.52	1,484.26	0.00	-106.74	0.00	
TOTAL SA SPONSORED ADR / 89151E109 / TOT										
Sale		5.00000	10/10/2013	12/12/2013	284.00	295.57	0.00	-11.57	0.00	
TULLOW OIL PLC UNSPONSORED ADR / 898415202 / TUWOY										
Sale		10.00000	08/23/2012	05/14/2013	78.03	111.54	0.00	-33.51	0.00	
UNILEVER N V NEW YORK SHS NEW / 904784709 / UN										
Sale		12.00000	01/25/2013	11/05/2013	475.20	481.16	0.00	-5.96	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked...Continued

Short Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
VINCI S A ADR / 927320101 / VCISY										
Sale		21.00000	09/27/2013	12/12/2013	329.28	307.41	0.00	21.87	0.00	
VIVENDI SA / 92852T201 / VVHY										
Sale		17.00000	06/20/2012	01/04/2013	372.20	302.36	0.00	69.84	0.00	
Sale		35.00000	06/20/2012	05/17/2013	681.34	622.50	0.00	58.84	0.00	
Subtotal		52.00000			1,053.54	924.86	0.00	128.68	0.00	
VODAFONE GROUP PLC ADR / 92857W209 / VOD										
Sale		13.00000	10/10/2013	12/12/2013	486.85	452.09	0.00	34.76	0.00	
VOLKSWAGEN A G SPONSORED ADR / 928662402 / VLKPY										
Sale		9.00000	11/04/2013	12/12/2013	466.99	466.60	0.00	2.39	0.00	
VTECH HOLDINGS LIMITED ADR / 928629207 / VTPLY										
Sale		22.00000	04/16/2013	08/19/2013	325.90	285.75	0.00	40.15	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. --Continued

Short-Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
VTECH HOLDINGS LIMITED ADR / 928929207 / VTCLY Continued									
Sale	19.00000	04/16/2013	12/12/2013	249.38	246.78	0.00	2.60	0.00	
Subtotal	41.00000			575.28	532.53	0.00	42.75	0.00	
YANZHOU COAL MING CO LTD ADR / 984846105 / YZC									
Sale	16.00000	09/17/2012	03/21/2013	221.03	254.89	0.00	-33.86	0.00	
Sale	92.00000	Various	04/10/2013	1,188.31	1,482.61	0.00	-294.30	0.00	
Subtotal	108.00000			1,409.34	1,737.50	0.00	-328.16	0.00	
DAIMLER AG / D1668R123 / DDAIF									
Sale	8.00000	12/13/2012	10/22/2013	634.79	415.44	0.00	219.35	0.00	
Sale	7.00000	12/13/2012	12/12/2013	567.39	363.51	0.00	203.88	0.00	
Subtotal	15.00000			1,202.18	778.95	0.00	423.23	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
Covered (Box 8b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
DEUTSCHE BANK AG NAMEN AKT / D18190898 / DB Sale	12.00000	05/07/2013	12/12/2013	547.92	564.54	0.00	-36.62	0.00	
ASML HOLDING NV / N07059210 / ASML Sale	4.00000	10/21/2013	12/12/2013	360.27	371.28	0.00	-11.01	0.00	
Totals				87,324.86	79,506.82	0.00	7,818.04	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box D checked.

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ANHEUSER BUSCH INBEV SA/NV / 03524A108 / BUD										
Sale		4.00000	Various	01/04/2013	349.72	234.80	0.00	115.12	0.00	
Sale		4.00000	06/17/2011	01/23/2013	360.49	228.48	0.00	132.01	0.00	
Sale		7.00000	06/17/2011	01/25/2013	640.99	399.83	0.00	241.16	0.00	
Sale		6.00000	12/01/2011	03/25/2013	585.93	359.32	0.00	226.61	0.00	
Subtotal		21.00000			1,937.13	1,222.23	0.00	714.90	0.00	
AXA SPONSORED ADR / 054538107 / AXAHY										
Sale		25.00000	10/19/2012	12/12/2013	621.80	411.75	0.00	210.05	0.00	
BANK YOKOHAMA LTD JAPAN ADR / 066011206 / BKJAY										
Sale		89.00000	Various	01/24/2013	1,706.69	1,747.84	0.00	-41.15	0.00	
BARCLAYS PLC ADR / 06738E204 / BCS										
Sale		35.00000	Various	02/27/2013	636.66	593.53	0.00	43.13	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box D checked...Continued

Long Term (Box 1e)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
BARCLAYS PLC ADR / 06738E204 / BCS Continued										
Sale		16.00000	01/05/2012	04/18/2013	277.86	182.88	0.00	94.78	0.00	
Sale		31.00000	Various	12/12/2013	516.15	377.19	0.00	138.96	0.00	
Subtotal		82.00000			1,430.47	1,153.80	0.00	276.87	0.00	
BRITISH SKY BROADCASTING ADR / 111013108 / BSYBY										
Sale		12.00000	Various	05/10/2013	594.68	509.79	0.00	84.89	0.00	
CHINA OVERSEAS LD & INVT LTD / 169403201 / CACVY										
Sale		5.00000	Various	12/12/2013	436.41	356.04	0.00	77.37	0.00	
COCA COLA AMATIL LTD ADR / 191085208 / CCCLAY										
Sale		10.00000	08/17/2011	01/04/2013	263.76	240.59	0.00	43.17	0.00	
Sale		45.00000	Various	05/10/2013	1,177.46	1,079.81	0.00	97.65	0.00	
Subtotal		55.00000			1,461.22	1,320.40	0.00	140.82	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B), (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 9949, Part II, with Box D checked. ... Continued

Long Term (Box 1c)
 Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)

DBS GROUP HOLDINGS LTD ADR / 23304Y100 / DBSDY
 Sale 25.00000 Various 01/24/2013 1,188.59 1,084.48 0.00 104.11 0.00

DANONE SPONSORED ADR / 23636T100 / DANOCY

Sale	48.00000	04/19/2012	08/08/2013	755.37	689.13	0.00	86.24	0.00	
Sale	16.00000	04/19/2012	08/15/2013	248.69	229.71	0.00	18.98	0.00	
Sale	25.00000	04/19/2012	08/19/2013	391.21	358.92	0.00	32.29	0.00	
Sale	24.00000	Various	09/08/2013	354.48	334.06	0.00	20.42	0.00	
Sale	70.00000	Various	10/03/2013	1,043.59	934.13	0.00	109.46	0.00	

Subtotal 163.00000 2,793.34 2,545.95 0.00 247.39 0.00

EAST JAPAN RY CO ADR / 273202101 / EJPBY

Sale	66.00000	05/08/2011	05/30/2013	817.88	631.87	0.00	186.01	0.00	
Sale	29.00000	05/08/2011	08/10/2013	359.98	277.64	0.00	82.34	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8849, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
EAST JAPAN RY CO ADR / 273202101 / EJPXY Continued										
Sale		18.00000	05/06/2011	07/18/2013	252.50	172.33	0.00	80.17	0.00	
Sale		13.00000	05/06/2011	11/08/2013	181.25	124.46	0.00	56.79	0.00	
Sale		25.00000	Various	12/12/2013	329.61	234.50	0.00	95.11	0.00	
Subtotal		151.00000			1,941.22	1,440.80	0.00	500.42	0.00	
EMPRESAS ICA SOCIEDAD ADR / 282448206 / ICA										
Sale		55.00000	02/16/2012	04/01/2013	733.38	401.29	0.00	332.09	0.00	
Sale		66.00000	02/16/2012	04/05/2013	855.59	481.55	0.00	374.04	0.00	
Sale		39.00000	02/16/2012	04/09/2013	510.32	284.55	0.00	225.77	0.00	
Sale		132.00000	Various	10/21/2013	1,085.49	978.23	0.00	107.26	0.00	
Subtotal		292.00000			3,184.78	2,145.62	0.00	1,038.16	0.00	
FRIESENJUS SE & CO KGAA ADR / 35804M105 / FSNJY										
Sale		8.00000	11/21/2012	11/25/2013	137.98	108.52	0.00	29.46	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long Term Transactions for Which Basis is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. --Continued

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
FRESENIUS SE & CO KGAA ADR / 35804M105 / FSNUY Continued										
Sale		28.00000	11/21/2012	12/06/2013	526.23	393.37	0.00	132.86	0.00	
Sale		8.00000	11/21/2012	12/12/2013	144.58	108.52	0.00	36.06	0.00	
Subtotal		45.00000			808.79	610.41	0.00	198.38	0.00	
HSBC HOLDINGS PLC ADR NEW / 404280406 / HSBC										
Sale		1.00000	07/20/2011	08/15/2013	55.07	48.72	0.00	6.35	0.00	
Sale		10.00000	Various	12/12/2013	532.18	404.98	0.00	127.20	0.00	
Subtotal		11.00000			587.25	453.70	0.00	133.55	0.00	
HEINEKEN NV SPONS ADR LEVEL 1 / 423012301 / HEINY										
Sale		28.00000	07/30/2012	10/11/2013	882.68	711.59	0.00	171.09	0.00	
Sale		12.00000	07/30/2012	10/21/2013	426.22	328.43	0.00	97.79	0.00	
Sale		10.00000	07/30/2012	12/12/2013	325.15	273.69	0.00	51.46	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. ... Continued

Long Term (Box 1c)
Covered (Box 8b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
HEINEKEN NV SPONS ADR LEVEL 1 / 423012301 / HEINY Continued										
Subtotal		48.00000			1,634.05	1,313.71	0.00	320.34	0.00	
HENGDEL HOLDINGS LTD ADR / 42551K100 / HENGY										
Sale		45.00000	02/07/2012	03/20/2013	305.65	472.64	0.00	-166.99	0.00	
Cash in Lieu		0.90000	02/07/2012	06/12/2013	5.75	8.59	0.00	-2.84	0.00	
Sale		121.20000	Various	07/08/2013	658.86	1,178.15	0.00	-519.29	0.00	
Subtotal		167.10000			970.26	1,658.38	0.00	-688.12	0.00	
INTL CONSOL AIRLINES GROUP SA / 459348108 / ICAGY										
Sale		22.00000	10/08/2012	12/12/2013	668.31	290.37	0.00	377.94	0.00	
INTESA SANPAOLO S P A / 46115H107 / ISNPY										
Sale		40.00000	Various	02/22/2013	420.81	464.18	0.00	-43.37	0.00	
Sale		34.00000	Various	02/27/2013	331.16	364.28	0.00	-33.12	0.00	

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Payer's Identification Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
Covered (Box 5b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)

INTESA SANPAOLO S P A / 46115H107 / ISNPY Continued

Subtotal 74.00000 751.97 828.46 0.00 -76.49 0.00

KB FINL GROUP INC / 48241A105 / KB

Sale	7.00000	07/25/2011	01/15/2013	253.60	358.22	0.00	-104.62	0.00	
Sale	19.00000	07/25/2011	04/08/2013	595.23	972.32	0.00	-377.09	0.00	
Sale	9.00000	07/25/2011	08/21/2013	266.37	460.57	0.00	-194.20	0.00	
Sale	8.00000	Various	12/12/2013	296.16	382.95	0.00	-86.79	0.00	
Subtotal	43.00000			1,411.36	2,174.06	0.00	-762.70	0.00	

KASIKORNBANK PUB CO LTD ADR / 485785109 / KPCPY									
Sale	16.00000	02/14/2012	06/10/2013	403.45	292.47	0.00	110.98	0.00	
Sale	8.00000	Various	08/24/2013	180.85	149.68	0.00	31.17	0.00	
Sale	14.00000	02/16/2012	07/18/2013	345.21	265.56	0.00	79.65	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
KASIKORNBANK PUB CO LTD ADR / 485785109 / KPCPY Continued										
Sale		9.00000	02/16/2012	11/18/2013	208.93	170.72	0.00	38.21	0.00	
Sale		8.00000	02/16/2012	11/25/2013	172.69	151.75	0.00	20.94	0.00	
Sale		18.00000	02/16/2012	12/12/2013	371.77	341.44	0.00	30.33	0.00	
Subtotal		73.00000			1,682.90	1,371.62	0.00	311.28	0.00	
KEPPEL LTD SPONSORED ADR / 492051305 / KPELY										
Sale		108.00000	Various	01/03/2013	1,942.85	1,898.02	0.00	44.83	0.00	
KONINKLIJKE AHOLD NV ADR NEW / 500467402 / AHONY										
Sale		73.00000	Various	06/05/2013	1,115.20	973.71	0.00	141.49	0.00	
Sale		52.00000	Various	10/21/2013	965.19	671.25	0.00	293.94	0.00	
Sale		63.00000	Various	11/06/2013	1,198.04	820.41	0.00	377.63	0.00	
Subtotal		188.00000			3,278.43	2,465.37	0.00	813.06	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
NATIONAL GRID TRANSCO PLC / 836274300 / NGG										
Sale		2.00000	07/29/2011	05/15/2013	128.39	99.04	0.00	29.35	0.00	
Sale		4.00000	07/29/2011	05/24/2013	252.14	196.08	0.00	54.06	0.00	
Sale		6.00000	Various	05/29/2013	361.40	279.88	0.00	81.52	0.00	
Sale		23.00000	Various	05/30/2013	1,377.70	1,082.50	0.00	295.20	0.00	
Subtotal		35.00000			2,119.63	1,859.50	0.00	460.13	0.00	
REPSOL S A SPONSORED ADR / 76026T205 / REPLY										
Sale		14.00000	09/07/2012	11/06/2013	371.71	282.97	0.00	88.74	0.00	
Sale		8.00000	09/07/2012	11/06/2013	200.78	181.70	0.00	39.08	0.00	
Sale		14.00000	09/07/2012	12/12/2013	348.89	282.97	0.00	65.92	0.00	
Subtotal		36.00000			921.38	727.64	0.00	193.74	0.00	
RIO TINTO PLC ADR / 767204100 / RIO										
Sale		16.00000	Various	12/12/2013	835.04	751.16	0.00	83.88	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ROCHE HOLDING LTD ADR / 771195104 / RHBY									
Sale	7.00000	07/02/2012	07/17/2013	438.33	302.40	0.00	135.93	0.00	
Sale	19.00000	Various	08/01/2013	1,166.22	817.16	0.00	349.06	0.00	
Sale	10.00000	Various	12/12/2013	668.71	425.77	0.00	242.94	0.00	
Subtotal	36.00000			2,273.26	1,545.33	0.00	727.93	0.00	
SSE PLC ADR / 78467K107 / SSEZY									
Sale	9.00000	04/16/2012	05/08/2013	219.47	196.55	0.00	22.92	0.00	
Sale	22.00000	04/16/2012	05/16/2013	535.18	480.45	0.00	54.73	0.00	
Sale	16.00000	04/16/2012	05/30/2013	377.25	349.42	0.00	27.83	0.00	
Sale	17.00000	04/16/2012	10/11/2013	390.83	371.25	0.00	19.58	0.00	
Sale	14.00000	Various	12/12/2013	302.97	305.49	0.00	-2.52	0.00	
Subtotal	78.00000			1,825.70	1,703.16	0.00	122.54	0.00	
SAFRAN S A ADR / 786584102 / SAFRY									
Sale	9.00000	Various	09/27/2013	552.38	347.44	0.00	204.94	0.00	

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

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Payer's Identification Number:

Filed to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. ... Continued

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
SAFRAN S A ADR / 786584102 / SAFRY Continued										
Sale		7.00000	Various	10/11/2013	435.59	258.80		0.00	176.79	0.00
Sale		38.00000	Various	12/12/2013	628.14	297.81		0.00	330.33	0.00
Subtotal		54.00000			1,063.73	556.61		0.00	504.12	0.00
SAP AKTIENGESellschaft ADR / 803054204 / SAP										
Sale		9.00000	Various	02/15/2013	719.55	543.85		0.00	175.70	0.00
SCHNEIDER ELEC SA ADR / 80687P106 / SBGSY										
Sale		30.00000	Various	07/17/2013	435.97	364.75		0.00	71.22	0.00
Sale		37.00000	Various	12/12/2013	592.37	458.29		0.00	133.08	0.00
Subtotal		67.00000			1,028.34	823.04		0.00	204.30	0.00
SHIRE PLC SPONSORED ADR / 82481R108 / SHPG										
Sale		1.00000	01/30/2012	02/05/2013	99.95	99.96		0.00	-0.01	0.00

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2013 CONSOLIDATED 1099 STATEMENT

may be imposed on you if you fail to furnish the information requested on this form to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
SHIRE PLC SPONSORED ADR / 82481R106 / SHPG Continued										
Sale		5.00000	Various	05/10/2013	464.90	527.33	0.00	-62.43	0.00	
Sale		4.00000	Various	05/22/2013	386.53	415.10	0.00	-28.57	0.00	
Sale		1.00000	04/12/2012	06/05/2013	97.32	93.31	0.00	4.01	0.00	
Sale		2.00000	04/12/2012	07/02/2013	191.34	186.83	0.00	4.71	0.00	
Subtotal		13.00000			1,240.04	1,322.33	0.00	-92.29	0.00	
SILICONWARE PRECISION INDS LTD / 827084864 / SPL										
Sale		63.00000	Various	12/12/2013	366.28	307.58	0.00	58.70	0.00	
SWEDBANK A B / 870195104 / SWDBY										
Sale		115.00000	Various	01/24/2013	2,322.90	1,497.60	0.00	825.30	0.00	
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM										
Sale		22.00000	02/16/2012	05/08/2013	444.63	318.41	0.00	126.22	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM Continued										
Sale		11.00000	Various	07/18/2013	189.59	160.16	0.00	29.43	0.00	
Sale		26.00000	Various	12/12/2013	450.84	382.43	0.00	68.41	0.00	
Subtotal		59.00000			1,085.06	861.00	0.00	224.06	0.00	
TELENOR ASA SPONSORED ADR / 87944W105 / TELNY										
Sale		8.00000	08/03/2011	01/30/2013	529.51	402.29	0.00	127.22	0.00	
Sale		4.00000	08/03/2011	07/18/2013	244.36	201.14	0.00	43.22	0.00	
Sale		7.00000	Various	11/01/2013	508.71	341.47	0.00	167.24	0.00	
Sale		10.00000	Various	11/04/2013	738.84	468.17	0.00	270.67	0.00	
Sale		4.00000	09/26/2011	12/12/2013	274.20	177.90	0.00	96.30	0.00	
Subtotal		33.00000			2,295.62	1,590.97	0.00	704.65	0.00	
TOYOTA MOTOR CORP NEW / 892331307 / TM										
Sale		5.00000	01/12/2012	04/25/2013	579.22	339.89	0.00	239.23	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. ...Continued

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 6) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
TOYOTA MOTOR CORP NEW / 892331307 / TM Continued										
Sale		4.00000	01/12/2012	05/24/2013	481.42	272.00	0.00	209.42	0.00	
Sale		9.00000	Various	06/07/2013	1,048.60	627.07	0.00	421.53	0.00	
Sale		3.00000	Various	07/29/2013	361.54	232.77	0.00	128.77	0.00	
Sale		3.00000	02/09/2012	12/11/2013	361.73	242.85	0.00	119.08	0.00	
Sale		6.00000	Various	12/12/2013	724.62	488.23	0.00	236.39	0.00	
Subtotal		30.00000			3,557.13	2,202.71	0.00	1,354.42	0.00	
TULLOW OIL PLC UNSPONSORED ADR / 899415202 / TUWOY										
Sale		187.00000	Various	05/14/2013	1,459.21	2,069.88	0.00	-610.67	0.00	
UNILEVER N V NEW YORK SHS NEW / 904784709 / UN										
Sale		5.00000	08/10/2011	06/05/2013	201.62	154.70	0.00	46.92	0.00	
Sale		29.00000	Various	07/29/2013	1,157.93	949.80	0.00	208.13	0.00	

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Subjected to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0716)

Long Term Transactions for Which Basis is Reported to the IRS, Report on Form 6949, Part II, with Box D checked. ... Continued

Long Term (Box 1c)
 Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
UNILEVER N V NEW YORK SHS NEW / 904784709 / UN Continued										
Sale		9.00000	Various	09/06/2013	339.78	295.40	0.00	44.38	0.00	
Sale		25.00000	Various	11/05/2013	990.01	777.08	0.00	212.93	0.00	
Subtotal		66.00000			2,689.34	2,176.98	0.00	512.36	0.00	
VIVENDI SA / 92852T201 / VIVHY										
Sale		23.00000	06/20/2012	12/12/2013	567.87	409.07	0.00	158.80	0.00	
WPP PLC NEW ADR / 92937A102 / WPPGY										
Sale		9.00000	03/14/2012	12/12/2013	951.93	593.85	0.00	358.08	0.00	
YAMANA GOLD INC / 98462Y100 / AUJ										
Sale		83.00000	Various	01/15/2013	1,455.42	1,230.86	0.00	224.56	0.00	
OCEAN RIG UDW INC / Y84354205 / ORIG										
Sale		16.00000	09/26/2012	12/12/2013	304.96	273.99	0.00	30.97	0.00	

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Related to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. ...Continued

**Long Term (Box 1c)
Covered (Box 5b)**

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)								
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)
								Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
Totals				60,667.27	50,202.15	0.00	10,465.12	0.00

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ished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if you are found to have and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 1040, Part II, with Box E checked.

Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
BARCLAYS PLC RT PUR ADR / 06738E121 / BCS RT										
Cash in Lieu		0.50000	01/05/2012	09/20/2013	2.83	0.00	0.00	2.83	0.00	
BARCLAYS PLC ADR / 06738E204 / BCS										
Sale		49.00000	Various	02/27/2013	891.33	1,055.98	0.00	-164.63	0.00	
HSBC HOLDINGS PLC ADR NEW / 404280406 / HSBC										
Sale		7.00000	Various	01/23/2013	386.01	356.44	0.00	29.57	0.00	
Sale		12.00000	Various	01/25/2013	674.93	606.13	0.00	68.80	0.00	
Sale		6.00000	11/05/2010	08/15/2013	330.41	333.17	0.00	-2.76	0.00	
Subtotal		26.00000			1,391.35	1,285.74	0.00	95.61	0.00	
IMPERIAL TOB GROUP PLC ADR / 453142101 / ITYBY										
Sale		11.00000	07/01/2010	03/26/2013	755.06	619.74	0.00	135.32	0.00	
Sale		4.00000	Various	12/12/2013	291.66	228.63	0.00	63.03	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS, Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
 Noncovered (Box 5a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)

IMPERIAL TOB GROUP PLC ADR / 453142101 / ITBYB Continued

Subtotal 15.00000 1,046.72 848.37 0.00 198.35 0.00

ING GROEP N V ADR / 456837103 / ING

Sale 51.00000 02/22/2010 08/16/2013 577.33 481.82 0.00 95.51 0.00
 Sale 85.00000 02/22/2010 09/19/2013 1,003.86 803.04 0.00 200.82 0.00
 Sale 46.00000 Various 12/12/2013 569.48 457.91 0.00 111.57 0.00
 Subtotal 182.00000 2,150.67 1,742.77 0.00 407.90 0.00

NATIONAL GRID TRANSCO PLC / 636274300 / NGG

Sale 7.00000 08/06/2010 01/04/2013 398.68 297.50 0.00 101.18 0.00
 Sale 2.00000 08/06/2010 05/15/2013 128.38 85.00 0.00 43.38 0.00
 Subtotal 9.00000 527.06 382.50 0.00 144.56 0.00

ORIX CORP SPONSORED ADR / 686330101 / IX

Sale 5.00000 02/22/2010 01/24/2013 260.07 192.29 0.00 67.78 0.00

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long Term Transactions for Which Basis is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ORIX CORP SPONSORED ADR / 686330101 / IX Continued										
Sale		10.00000	Various	12/12/2013	870.80	379.46	0.00	491.14	0.00	
Subtotal		15.00000			1,130.67	571.75	0.00	558.92	0.00	
PRUDENTIAL PLC SPONSORED ADR / 74435K204 / PUK										
Sale		24.00000	02/22/2010	03/28/2013	773.67	458.64	0.00	315.03	0.00	
Sale		20.00000	02/22/2010	12/12/2013	828.40	382.20	0.00	446.20	0.00	
Subtotal		44.00000			1,602.07	840.84	0.00	761.23	0.00	
SAP AKTIENGESellschaft ADR / 80305A204 / SAP										
Sale		5.00000	04/29/2010	01/29/2013	405.20	237.44	0.00	167.76	0.00	
Sale		4.00000	04/29/2010	02/13/2013	322.56	189.96	0.00	132.60	0.00	
Sale		2.00000	04/29/2010	02/15/2013	159.91	94.98	0.00	64.93	0.00	
Subtotal		11.00000			887.67	522.38	0.00	365.29	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS, Report on Form 8949, Part II, with Box E checked. ... Continued

Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
SUMITOMO CORP / 865613103 / SSUMY										
Sale		28.00000	Various	10/01/2013	378.08	342.00	0.00	36.08	0.00	
Sale		31.00000	Various	12/12/2013	373.89	371.42	0.00	2.47	0.00	
Subtotal		59.00000			751.97	713.42	0.00	38.55	0.00	
SYNGENTA AG SPONSORED ADR / 87160A100 / SYT										
Sale		5.00000	10/29/2010	01/02/2013	405.80	269.10	0.00	136.70	0.00	
Sale		5.00000	Various	12/12/2013	378.35	275.86	0.00	102.49	0.00	
Subtotal		10.00000			784.15	544.96	0.00	239.19	0.00	
TULLOW OIL PLC UNSPONSORED ADR / 899415202 / TUMYO										
Sale		19.00000	Various	04/17/2013	145.47	163.26	0.00	-17.79	0.00	
Sale		11.00000	07/09/2010	05/14/2013	85.83	94.52	0.00	-8.69	0.00	
Subtotal		30.00000			231.30	257.78	0.00	-26.48	0.00	
Totals					11,397.79	8,778.47	0.00	2,621.32	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked.

Long Term (Box 1c)
Noncovered (Box 5a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
TULLOW OIL PLC UNSPONSORED ADR / 899415202 / TUWOY Continued									
Subtotal	30.00000			231.30	257.78	0.00	-26.48	0.00	
Totals				11,397.79	8,776.47	0.00	2,621.32	0.00	

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Recipient's Name:
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1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale		Gain/Loss	Federal		State
			Loss	Disallowed		Withholding	Withholding	
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	87,324.66	79,506.62	0.00	0.00	7,818.04	0.00	0.00	0.00
Total ST Totals	87,324.66	79,506.62	0.00	0.00	7,818.04	0.00	0.00	0.00
Total LT Noncovered Totals	11,397.79	8,776.47	0.00	0.00	2,621.32	0.00	0.00	0.00
Total LT Covered Totals	60,667.27	60,202.15	0.00	0.00	10,465.12	0.00	0.00	0.00
Total LT Totals	72,065.06	58,978.62	0.00	0.00	13,086.44	0.00	0.00	0.00
Total Uncoated Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	159,389.72	138,485.24	0.00	0.00	20,904.48	0.00	0.00	0.00

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

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

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

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SUMMARY OF INVESTMENT INCOME

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Income you received in your account during 2013. For a complete description of each activity, refer to your account statement for our Edward Jones financial advisor.

2013 Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable				Dividend Income - Taxable continued			
04/11	DAIMLER AG	D1668R123	135.72	12/13	BARCLAYS PLC ADR	06738E204	17.50
05/28	DEUTSCHE BANK AG NAMEN AKT	D18190898	66.07	04/30	BRITISH SKY BROADCASTING ADR	111013108	21.49
09/13	AEGON NV ORD AMER REG DG 1 PAR	007924103	74.29	10/15	CATHAY PAC AWYS LTD	148906306	10.79
04/12	AKTIEBOLAGET ELECTROLUX CL B	010198208	62.87	07/02	CHINA OVERSEAS LD & INVT LTD	169403201	35.11
06/19	ASAHII KASEI CORP	043400100	28.77	09/24	CHINA OVERSEAS LD & INVT LTD	169403201	14.86
12/17	ASAHII KASEI CORP	043400100	24.07	04/12	COCA COLA AMATIL LTD ADR	191085208	3.29
07/08	ASTELLAS PHARMA INC ADR	04623U102	29.13	04/12	COCA COLA AMATIL LTD ADR	191085208	30.09
12/17	ASTELLAS PHARMA INC ADR	04623U102	15.23	05/21	DNB NOR ASA	23328E106	100.26
06/04	AXA SPONSORED ADR	054536107	160.48	12/23	DAIWA HOUSE IND CO LTD ADR	234062206	26.89
09/20	BP PLC SPONSORED ADR	055622104	35.84	08/04	DANONE SPONSORED ADR	23636T100	72.62
12/20	BP PLC SPONSORED ADR	055622104	37.62	09/16	DONGFENG MTR GROUP CO LTD ADR	257738203	27.99
05/10	BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	47.05	06/07	ENI SPA ADR	26674R108	56.07
07/26	BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	29.18	10/07	ENI SPA ADR	26674R108	59.49
10/30	BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	39.95	07/11	EAST JAPAN RY CO ADR	273202101	25.22
12/17	BANK YOKOHAMA LTD JAPAN ADR	066011206	21.96	12/18	EAST JAPAN RY CO ADR	273202101	14.46
03/19	BARCLAYS PLC ADR	06738E204	56.93	04/23	FLETCHER BLDG LTD ADR	339305302	7.88
06/07	BARCLAYS PLC ADR	06738E204	10.55	05/29	FRIESENUS SE & CO KGAA ADR	35604M105	27.25
09/13	BARCLAYS PLC ADR	06738E204	12.83	04/04	H LUNDBECK A/S SPNSRD ADR	40422M206	24.77

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Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
05/08	HSBC HOLDINGS PLC ADR NEW	404280406	40.50	07/15	MURATA MFG CO LTD	628425102	22.67
07/11	HSBC HOLDINGS PLC ADR NEW	404280406	22.50	12/16	MURATA MFG CO LTD	628425102	16.11
10/09	HSBC HOLDINGS PLC ADR NEW	404280406	22.00	01/17	NATIONAL GRID TRANSCO PLC	636274300	57.49
12/11	HSBC HOLDINGS PLC ADR NEW	404280406	22.00	01/11	NEW WORLD DEV LTD ADR	649274305	24.27
05/17	HEINEKEN NV SPONS ADR LEVEL 1	423012301	35.20	07/03	NISSAN MOTOR CO LTD ADR	654744408	41.36
09/10	HEINEKEN NV SPONS ADR LEVEL 1	423012301	19.97	12/05	NISSAN MOTOR CO LTD ADR	654744408	26.72
08/17	HENGDELI HOLDINGS LTD ADR	42551K100	27.47	06/19	NSK LTD SPONSORED ADR	670184100	17.79
02/25	IMPERIAL TOB GROUP PLC ADR	453142101	82.03	12/17	NSK LTD SPONSORED ADR	670184100	19.79
08/26	IMPERIAL TOB GROUP PLC ADR	453142101	27.47	06/26	OMRON CORP SPONSORED ADR	682151303	3.79
08/19	INFOSYS TECHNOLOGIES LTD	456788108	19.92	12/09	OMRON CORP SPONSORED ADR	682151303	12.62
07/11	INPEX CORPORATION	45790H101	13.01	06/11	ORIX CORP SPONSORED ADR	688330101	36.66
12/18	INPEX CORPORATION	45790H101	9.15	07/15	PPR SA ADR	69353M109	21.28
04/19	KB FINL GROUP INC	48241A105	39.49	08/01	PPR SA ADR	69353M109	18.30
05/14	KASIKORNBANK PUB CO LTD ADR	485785109	30.64	06/03	PRUDENTIAL PLC SPONSORED ADR	74435K204	81.37
10/11	KASIKORNBANK PUB CO LTD ADR	485785109	3.28	10/04	PRUDENTIAL PLC SPONSORED ADR	74435K204	33.00
07/09	KDDI CORP ADR	48667L106	30.62	01/25	REPSOL S A SPONSORED ADR	76026T205	65.56
03/28	KINROSS GOLD CORP	486902404	20.64	07/01	REPSOL S A SPONSORED ADR	76026T205	5.62
12/09	KOMATSU LTD ADR NEW	500458401	20.11	07/19	REPSOL S A SPONSORED ADR	76026T205	73.56
05/02	KONINKLUKE AHOLD NV ADR NEW	500467402	105.70	04/11	RIO TINTO PLC ADR	767204100	79.69
12/12	MTSUBISHI CORP	606769305	44.54	09/13	RIO TINTO PLC ADR	767204100	63.47

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Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
04/12	ROCHE HOLDING LTD ADR	771195104	129.96	12/09	TOYOTA MOTOR CORP NEW	892331307	38.06
04/03	SSE PLC ADR	78487K107	51.50	06/03	TULLOW OIL PLC UNSPONSORED ADR	899415202	11.56
10/04	SSE PLC ADR	78487K107	88.30	03/13	UNILEVER N V NEW YORK SHS NEW	904784709	25.90
01/23	SAFRAN S A ADR	786584102	28.50	06/12	UNILEVER N V NEW YORK SHS NEW	904784709	27.95
07/12	SAFRAN S A ADR	786584102	60.49	09/11	UNILEVER N V NEW YORK SHS NEW	904784709	16.31
05/29	SCHNEIDER ELEC SA ADR	80687P106	92.57	12/05	VINCI S A ADR	927320101	20.98
04/09	SHIRE PLC SPONSORED ADR	82481R108	8.76	06/13	VIVENDI SA	928521201	202.16
07/26	SIEMENS A G SPONSORED ADR	826197501	93.19	08/28	VIVENDI SA	928521201	0.10
07/26	SIEMENS A G SPONSORED ADR	826197501	-93.19	08/27	VODAFONE GROUP PLC ADR	92857W209	0.10
08/16	SILICONWARE PRECISION INDS LTD	827084864	80.96	08/27	VODAFONE GROUP PLC ADR	92857W209	-0.10
07/01	SUMITOMO CORP	865613103	37.76	08/28	VODAFONE GROUP PLC ADR	92857W209	-0.10
12/09	SUMITOMO CORP	865613103	46.49	08/28	VODAFONE GROUP PLC ADR	92857W209	0.10
06/18	SYNGENTA AG SPONSORED ADR	87160A100	51.89	08/13	VTECH HOLDINGS LIMITED ADR	928928207	69.61
07/30	TAIWAN SEMICONDUCTOR MFG CO ADR	874039100	86.19	07/11	WPP PLC NEW ADR	92937A102	79.14
08/12	TATE & LYLE PLC ADR	876570607	52.50	11/15	WPP PLC NEW ADR	92937A102	45.23
07/02	TECK RESOURCES LTD CL B	876742204	28.83	01/14	YAMANA GOLD INC	98462Y100	5.40
06/06	TELENOR ASA SPONSORED ADR	87944W105	146.14	Total Qualified Dividends (Box 1b on Form 1099-DIV):			
12/31	TESCO PLC SPONSORED ADR	881575302	43.87				4,461.13
06/27	TOYOTA MOTOR CORP NEW	892331307	64.17	02/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03
				03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04

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Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
04/23	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.05	05/10	BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	9.88
05/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.04	07/26	BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	6.13
08/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.04	12/17	BANK YOKOHAMA LTD JAPAN ADR	068011206	1.57
07/23	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.02	05/21	DNB NOR ASA	23328E106	25.07
08/21	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.02	12/23	DAIWA HOUSE IND CO LTD ADR	234062206	1.92
09/23	MONEY MARKET INVESTMENT SHARES	MNVMKT002	0.01	06/04	DANONE SPONSORED ADR	23638T100	21.79
Total Nonqualified Dividends:				09/18	DONGFENG MTR GROUP CO LTD ADR	257738203	2.80
Total Ordinary Dividends (Box 1a on Form 1099-DIV):				06/07	ENI SPA ADR	26874R108	11.21
08/16	SILICONWARE PRECISION INDS LTD	827084864	19.93	10/07	ENI SPA ADR	26874R108	11.90
Total Nondividend Distributions (Box 3 on Form 1099-DIV):				07/11	EAST JAPAN RY CO ADR	273202101	1.80
04/11	DAIMLER AG	D1868R123	35.80	12/18	EAST JAPAN RY CO ADR	273202101	1.03
05/28	DEUTSCHE BANK AG NAMEN AKT	D18190898	17.43	04/23	FLETCHER BLDG LTD ADR	339305302	1.18
09/13	AEGON NV ORD AMER REG DG 1 PAR	007924103	11.14	05/29	FRESENIUS SE & CO KGAA ADR	35804M105	7.19
04/12	AKTIEBOLAGET ELECTROLUX CL B	010198208	18.86	04/04	H LUNDBECK A/S SPNSRD ADR	40422M206	6.89
06/19	ASAHI KASEI CORP	043400100	2.06	05/17	HEINEKEN NV SPONS ADR LEVEL 1	423012301	5.28
12/17	ASAHI KASEI CORP	043400100	1.72	09/10	HEINEKEN NV SPONS ADR LEVEL 1	423012301	3.00
07/08	ASTELLAS PHARMA INC ADR	04623U102	2.08	07/11	INPEX CORPORATION	45790H101	0.93
12/17	ASTELLAS PHARMA INC ADR	04623U102	1.09	12/18	INPEX CORPORATION	45790H101	0.85
08/04	AXA SPONSORED ADR	054536107	48.14	04/19	KB FINL GROUP INC	48241A105	8.69
				05/14	KASIKORNBANK PUB CO LTD ADR	485785109	3.06

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Date	Description	CUSIP	Amount in 2013	2013 Date	Description	CUSIP	Amount in 2013
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
10/11	KASIKORNBANK PUB CO LTD ADR	485785109	0.33	04/12	ROCHE HOLDING LTD ADR	771195104	19.49
07/09	KDDI CORP ADR	486671106	2.19	01/23	SAFRAN S A ADR	786564102	8.55
03/28	KINROSS GOLD CORP	496902404	3.10	07/12	SAFRAN S A ADR	786564102	18.15
12/09	KOMATSU LTD ADR NEW	500458401	1.44	05/29	SCHNEIDER ELEC SA ADR	80687F106	27.77
05/02	KONINKLUKE AHOLD NV ADR NEW	500467402	15.86	08/16	SILICONWARE PRECISION INDS LTD	827084864	16.19
12/12	MITSUBISHI CORP	606769305	3.18	07/01	SUMITOMO CORP	865613103	2.70
07/15	MURATA MFG CO LTD	626425102	1.62	12/09	SUMITOMO CORP	865613103	3.32
12/16	MURATA MFG CO LTD	626425102	1.15	06/18	SYNGENTA AG SPONSORED ADR	87160A100	18.16
07/03	NISSAN MOTOR CO LTD ADR	654744408	2.96	07/30	TAIWAN SEMICONDUCTOR MFG CO ADR	874039100	17.24
12/05	NISSAN MOTOR CO LTD ADR	654744408	1.91	07/02	TECK RESOURCES LTD CL B	878742204	4.02
08/19	NSK LTD SPONSORED ADR	670184100	1.27	06/06	TELENOR ASA SPONSORED ADR	87944W105	21.92
12/17	NSK LTD SPONSORED ADR	670184100	1.41	06/27	TOYOTA MOTOR CORP NEW	892331307	4.59
06/28	OMRON CORP SPONSORED ADR	682151303	0.27	12/09	TOYOTA MOTOR CORP NEW	892331307	2.72
12/09	OMRON CORP SPONSORED ADR	682151303	0.90	03/13	UNILEVER N V NEW YORK SHS NEW	904784709	3.89
06/11	ORIX CORP SPONSORED ADR	686330101	2.62	06/12	UNILEVER N V NEW YORK SHS NEW	904784709	4.19
07/15	PPR SA ADR	69353M109	6.38	09/11	UNILEVER N V NEW YORK SHS NEW	904784709	2.45
08/01	PPR SA ADR	69353M109	5.49	12/05	VINCI S A ADR	927320101	6.29
01/25	REPSOL S A SPONSORED ADR	76026T205	12.46	06/13	VIVENDI SA	92852T201	60.65
07/01	REPSOL S A SPONSORED ADR	76026T205	1.18	01/14	YAMANA GOLD INC	98462Y100	0.81
07/19	REPSOL S A SPONSORED ADR	76026T205	13.98	Total Foreign Tax Paid (Box 8 on Form 1099-DIV):			592.89

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Prayer's Identification Number:

Date	Description	CUSIP	Amount in 2013
Other Income or Charges			
Total Managed Account Program (MAP) Fees:		MAPFEE001	3,716.91

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

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This is not a Form 1099. The supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and U.S. 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 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.

Foreign Source Income

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
DAIMLER AG	D1668R123	GERMANY	\$135.72	\$135.72	\$35.80	100.000000%	\$135.72
DEUTSCHE BANK AG NAMEN AKT	D16190698	GERMANY	\$66.07	\$66.07	\$17.43	100.000000%	\$66.07
AEGON NV ORD AMER REG DG 1 PAR	007924103	NETHERLAND	\$74.29	\$74.29	\$11.14	100.000000%	\$74.29
AKTIEBOLAGET ELECTROLUX CL B	010198208	SWEDEN	\$62.87	\$62.87	\$18.86	100.000000%	\$62.87
ASAH KASEI CORP	043400100	JAPAN	\$52.84	\$52.84	\$3.78	100.000000%	\$52.84
ASTELLAS PHARMA INC ADR	04623U102	JAPAN	\$44.36	\$44.36	\$3.17	100.000000%	\$44.36
AXA SPONSORED ADR	054538107	FRANCE	\$160.48	\$160.48	\$48.14	100.000000%	\$160.48
BP PLC SPONSORED ADR	055622104	ENGLAND	\$73.26	\$73.26	\$0.00	100.000000%	\$73.26
BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	SPAIN & CA	\$116.18	\$116.18	\$16.01	100.000000%	\$116.18
BANK YOKOHAMA LTD JAPAN ADR	066011206	JAPAN	\$21.96	\$21.96	\$1.57	100.000000%	\$21.96
BARCLAYS PLC ADR	06738E204	ENGLAND	\$97.91	\$97.91	\$0.00	100.000000%	\$97.91
BRITISH SKY BROADCASTING ADR	111013108	ENGLAND	\$21.49	\$21.49	\$0.00	100.000000%	\$21.49
CATHAY PAC AWYS LTD	148906308	HONG KONG	\$10.79	\$10.79	\$0.00	100.000000%	\$10.79
CHINA OVERSEAS LD & INVT LTD	169403201	HONG KONG	\$49.97	\$49.97	\$0.00	100.000000%	\$49.97
COCA COLA AMATIL LTD ADR	191085208	AUSTRALIA	\$33.38	\$33.38	\$0.00	100.000000%	\$33.38

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Foreign Sourced Income

DNB NOR ASA	23328E106	UNKNOWN	\$100.26	\$100.26	\$25.07	100.000000%	\$100.26
DAIWA HOUSE IND CO LTD ADR	234062206	JAPAN	\$26.89	\$26.89	\$1.92	100.000000%	\$26.89
DANONE SPONSORED ADR	23636T100	FRANCE	\$72.62	\$72.62	\$21.79	100.000000%	\$72.62
DONGFENG MTR GROUP CO LTD ADR	257738203	CHINA	\$27.99	\$27.99	\$2.80	100.000000%	\$27.99
ENI SPA ADR	26874R108	ITALY	\$115.56	\$115.56	\$23.11	100.000000%	\$115.56
EAST JAPAN RY CO ADR	273202101	JAPAN	\$39.68	\$39.68	\$2.83	100.000000%	\$39.68
FLETCHER BLDG LTD ADR	339305302	NEW ZEALAN	\$7.88	\$7.88	\$1.18	100.000000%	\$7.88
FRESenius SE & CO KGAA ADR	35804M105	GERMANY	\$27.25	\$27.25	\$7.19	100.000000%	\$27.25
H LUNDBECK A/S SPNSRD ADR	40422M206	DENMARK	\$24.77	\$24.77	\$6.69	100.000000%	\$24.77
HSBC HOLDINGS PLC ADR NEW	404280406	ENGLAND	\$107.00	\$107.00	\$0.00	100.000000%	\$107.00
HEINEKEN NV SPONS ADR LEVEL 1	423012301	NETHERLAND	\$55.17	\$55.17	\$8.28	100.000000%	\$55.17
HENGDELI HOLDINGS LTD ADR	42551K100	CAYMAN ISL	\$27.47	\$27.47	\$0.00	100.000000%	\$27.47
IMPERIAL TOB GROUP PLC ADR	453142101	ENGLAND	\$109.50	\$109.50	\$0.00	100.000000%	\$109.50
INFOSYS TECHNOLOGIES LTD	456788108	INDIA	\$19.92	\$19.92	\$0.00	100.000000%	\$19.92
INPEX CORPORATION	45790H101	JAPAN	\$22.16	\$22.16	\$1.58	100.000000%	\$22.16
KB FINL GROUP INC	48241A105	SOUTH KORE	\$39.49	\$39.49	\$8.69	100.000000%	\$39.49
KASIKORN BANK PUB CO LTD ADR	485785109	THAILAND	\$33.92	\$33.92	\$3.39	100.000000%	\$33.92
KDDI CORP ADR	48667L106	JAPAN	\$30.62	\$30.62	\$2.19	100.000000%	\$30.62
KINROSS GOLD CORP	498902404	CANADA	\$20.64	\$20.64	\$3.10	100.000000%	\$20.64
KOMATSU LTD ADR NEW	500458401	JAPAN	\$20.11	\$20.11	\$1.44	100.000000%	\$20.11

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Foreign Sourced Income

KONINKLIJKE Ahold NV ADR NEW	500487402	NETHERLAND	\$105.70	\$105.70	\$15.86	100.000000%	\$105.70
MITSUBISHI CORP	606769305	JAPAN	\$44.54	\$44.54	\$3.18	100.000000%	\$44.54
MURATA MFG CO LTD	628425102	JAPAN	\$38.78	\$38.78	\$2.77	100.000000%	\$38.78
NATIONAL GRID TRANSOCO PLC	636274300	ENGLAND	\$57.49	\$57.49	\$0.00	100.000000%	\$57.49
NEW WORLD DEV LTD ADR	649274305	HONG KONG	\$24.27	\$24.27	\$0.00	100.000000%	\$24.27
NISSAN MOTOR CO LTD ADR	654744408	JAPAN	\$68.08	\$68.08	\$4.87	100.000000%	\$68.08
NSK LTD SPONSORED ADR	670184100	JAPAN	\$37.58	\$37.58	\$2.68	100.000000%	\$37.58
OMRON CORP SPONSORED ADR	682151303	JAPAN	\$16.41	\$16.41	\$1.17	100.000000%	\$16.41
ORIX CORP SPONSORED ADR	686330101	JAPAN	\$36.66	\$36.66	\$2.62	100.000000%	\$36.66
PPR SA ADR	69353M109	FRANCE	\$39.58	\$39.58	\$11.87	100.000000%	\$39.58
PRUDENTIAL PLC SPONSORED ADR	74435K204	ENGLAND	\$114.37	\$114.37	\$0.00	100.000000%	\$114.37
REPSOL S A SPONSORED ADR	76026T205	SPAIN & CA	\$144.76	\$144.76	\$27.62	100.000000%	\$144.76
RIO TINTO PLC ADR	767204100	ENGLAND	\$143.16	\$143.16	\$0.00	100.000000%	\$143.16
ROCHE HOLDING LTD ADR	77119S104	SWITZERLAN	\$129.96	\$129.96	\$19.49	100.000000%	\$129.96
SSE PLC ADR	78467K107	ENGLAND	\$139.80	\$139.80	\$0.00	100.000000%	\$139.80
SAFRAN S A ADR	786584102	FRANCE	\$88.99	\$88.99	\$26.70	100.000000%	\$88.99
SCHNEIDER ELEC SA ADR	80687P106	FRANCE	\$92.57	\$92.57	\$27.77	100.000000%	\$92.57
SHIRE PLC SPONSORED ADR	82481R106	ENGLAND	\$8.76	\$8.76	\$0.00	100.000000%	\$8.76
SIEMENS A G SPONSORED ADR	826197501	GERMANY	\$0.00	\$0.00	\$0.00	100.000000%	\$0.00
SILICONWARE PRECISION INDS LTD	827084864	TAIWAN	\$80.96	\$80.96	\$16.19	100.000000%	\$80.96

2013 ADDITIONAL TAX INFORMATION

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS REV LIV TRUST

Figures Are Final

Information as of February 12, 2014

Payer's Identification Number:

Foreign Source Income

SUMITOMO CORP	865613103	JAPAN	\$84.25	\$84.25	\$6.02	100.000000%	\$84.25
SYNGENTA AG SPONSORED ADR	87160A100	SWITZERLAN	\$51.89	\$51.89	\$18.16	100.000000%	\$51.89
TAIWAN SEMICONDUCTOR MFG CO ADR	874039100	TAIWAN	\$86.19	\$86.19	\$17.24	100.000000%	\$86.19
TATE & LYLE PLC ADR	876570607	ENGLAND	\$52.50	\$52.50	\$0.00	100.000000%	\$52.50
TECK RESOURCES LTD CL B	878742204	CANADA	\$26.83	\$26.83	\$4.02	100.000000%	\$26.83
TELENOR ASA SPONSORED ADR	87944W105	NORWAY	\$146.14	\$146.14	\$21.92	100.000000%	\$146.14
TESCO PLC SPONSORED ADR	881575302	ENGLAND	\$43.87	\$43.87	\$0.00	100.000000%	\$43.87
TOYOTA MOTOR CORP NEW	892331307	JAPAN	\$102.23	\$102.23	\$7.31	100.000000%	\$102.23
TULLOW OIL PLC UNSPONSORED ADR	899415202	ENGLAND	\$11.56	\$11.56	\$0.00	100.000000%	\$11.56
UNILEVER N V NEW YORK SHS NEW	904784709	NETHERLAND	\$70.16	\$70.16	\$10.53	100.000000%	\$70.16
VINCI S A ADR	927320101	FRANCE	\$20.98	\$20.98	\$6.29	100.000000%	\$20.98
VIVENDI SA	92852T201	FRANCE	\$202.26	\$202.26	\$60.65	100.000000%	\$202.26
VODAFONE GROUP PLC ADR	92857W209	ENGLAND	\$0.00	\$0.00	\$0.00	100.000000%	\$0.00
VTECH HOLDINGS LIMITED ADR	928929207	BERMUDA	\$69.61	\$69.61	\$0.00	100.000000%	\$69.61
WPP PLC NEW ADR	92837A102	ENGLAND	\$124.37	\$124.37	\$0.00	100.000000%	\$124.37
YAMANA GOLD INC	98462Y100	CANADA	\$5.40	\$5.40	\$0.81	100.000000%	\$5.40

Total Foreign Source Income:

\$4,461.13

Recipient's Name:

HAROLD D ROGERS TTEE

HAROLD D ROGERS REV LIV TRUST

2013 ADDITIONAL TAX INFORMATION

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Figures Are Final

Information as of February 12, 2014

Payer's Identification Number:

EXEMPT GOVT TAX OBLIGATIONS

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.25	4.30000%	\$0.01	29.05000%	\$0.07	7.25000%	\$0.02

Totals \$0.01 \$0.07 \$0.02 \$0.10

Total Income from exempt governmental obligations owned by you indirectly:

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

Thank you for doing business with Edward Jones. This is the end of your 2013 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Edward Jones has you covered.

In this high-tech era, it's nice to know that Edward Jones has you covered. Online Account Access enables you to track your Edward Jones investments and access updated market news, research and videos when it's convenient for you. Electronic delivery can provide account statements, trade confirmations, tax forms and shareholder materials via email. Edward Jones even offers a mobile website for smartphones and an app for iPhone and Android. Your financial advisor can provide more details.

Account Value

\$174,799.36

1 Month Ago	\$168,200.22
1 Year Ago	\$153,233.92
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$168,200.22	\$168,200.22
Assets added to account	0.00	0.00
Income	181.24	181.24
Assets withdrawn from account	-21.82	-21.82
Change in value	6,439.72	6,439.72
Ending Value	\$174,799.36	

Summary of Assets (as of Jan 23, 2013)

additional details at www.edwardjones.com/online

Cash, Money Market funds & Insured Bank Deposit					Balance
Cash					\$53.12
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	4,883.36	7,238.97	-9,008.31	3,114.02

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Anheuser Busch Inbev Sa/NV	91.71	20	—	—	1,834.20
Asahi Kasei Corp	11.629	247	2,915.24	-42.88	2,872.36
Astellas Pharma Inc Adr	50.561	43	2,061.69	112.43	2,174.12
Avia PLC Adr	11.81	201	1,966.68	407.13	2,373.81
Axa Sponsored Adr	18.225	193	3,205.57	311.86	3,517.43
Balfour Beatty PLC Spnsrd Adr	8.804	122	1,131.10	-57.01	1,074.09
Banco Bilbao Vizcaya Argen Adr	10.54	210	—	—	2,213.40
Bank Yokohama Ltd Japan Adr	19.345	89	—	—	1,721.71
Barclays PLC Adr	19.10	189	—	—	3,609.90
British Sky Broadcasting Adr	50.706	32	1,406.52	216.07	1,622.59



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
China Overseas Ld & Invt Ltd	93.63	47	3,536.85	863.76	4,400.61
Coca Cola Amatil Ltd Adr	28.622	45	1,079.81	208.18	1,287.99
Daimler Ag	59.00	47	2,478.16	294.84	2,773.00
Danone Sponsored Adr	13.965	202	2,784.37	36.56	2,820.93
Dbs Group Holdings Ltd Adr	47.703	25	—	—	1,192.58
Dongfeng Mtr Group Co Ltd Adr	78.71	21	1,766.45	-113.54	1,652.91
East Japan Ry Co Adr	11.193	285	2,784.27	405.74	3,190.01
Empresas Ica Sociedad Adr	11.54	322	2,359.76	1,356.12	3,715.88
Eni Spa Adr	51.80	34	1,683.58	77.62	1,761.20
Fletcher Bldg Ltd Adr	15.432	165	2,015.93	530.35	2,546.28
Fresenius Se & Co Kgaa Adr	14.917	170	2,318.99	216.90	2,535.89
Heineken NV Spons Adr Level 1	34.87	102	2,846.09	710.65	3,556.74
Hengdeli Holdings Ltd Adr	10.06	234	2,225.33	128.71	2,354.04
HSBC Holdings PLC Adr New	56.33	64	—	—	3,605.12
Imperial Tob Group PLC Adr	76.501	36	2,138.92	615.12	2,754.04
Infosys Technologies Ltd	52.67	60	2,552.50	607.70	3,160.20
ING Groep N V Adr	9.89	381	3,235.81	532.28	3,768.09
Intl Consol Airlines Group Sa	17.624	101	1,347.90	432.12	1,780.02
Intesa Sanpaolo S P A	12.014	154	1,660.28	189.88	1,850.16
Kasikornbank Pub Co Ltd Adr	26.488	100	1,913.27	735.53	2,648.80
Kb Finl Group Inc	36.68	72	3,055.59	-414.63	2,640.96
Kddi Corp Adr	17.806	141	2,704.51	-193.86	2,510.65
Kinross Gold Corp	8.53	258	2,606.75	-406.01	2,200.74
Koninklijke Ahold NV Adr New	14.654	188	2,465.37	289.58	2,754.95
Mapfre Sa Adr	6.306	401	—	—	2,528.71
Murata Mfg Co Ltd	14.976	172	2,579.90	-4.03	2,575.87
National Grid Transco PLC	55.54	37	1,744.50	310.48	2,054.98
Nissan Motor Co Ltd Adr	19.213	179	3,366.04	73.09	3,439.13
Nsk Ltd Sponsored Adr	14.003	231	3,240.79	-6.10	3,234.69
Ocean Rig Udw Inc	16.55	85	1,405.68	1.07	1,406.75
Orix Corp Sponsored Adr	51.78	54	—	—	2,796.12
Prudential PLC Sponsored Adr	30.15	130	2,489.39	1,430.11	3,919.50
Repsol S A Sponsored Adr	23.514	107	2,170.68	345.32	2,516.00
Resmed Inc	48.31	25	—	—	1,207.75
Rio Tinto PLC Adr	55.80	87	4,397.75	456.85	4,854.60
Roche Holding Ltd Adr	55.11	68	2,955.61	791.87	3,747.48



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Safran S A Adr	46.421	77	2,601.23	973.19	3,574.42
SAP Aktiengesellschaft Adr	80.99	20	1,066.23	553.57	1,619.80
Schneider Elec Sa Adr	15.173	210	2,659.42	526.91	3,186.33
Shire PLC Sponsored Adr	100.87	24	2,316.90	103.98	2,420.88
Siliconware Precision Inds Ltd	5.19	342	1,799.76	-24.78	1,774.98
Sse PLC Adr	21.907	142	3,077.93	32.86	3,110.79
Sumitomo Corp	12.64	200	2,559.74	-31.74	2,528.00
Swedbank A B	21.068	137	—	—	2,886.32
Syngenta Ag Sponsored Adr	86.90	26	1,583.58	675.82	2,259.40
Taiwan Semiconductor Mfg Co Adr	17.75	194	2,793.62	649.88	3,443.50
Teck Resources Ltd Cl B	37.52	63	2,357.61	6.15	2,363.76
Telenor Asa Sponsored Adr	66.255	56	2,773.10	937.18	3,710.28
Toyota Motor Corp New	96.10	51	4,051.23	849.87	4,901.10
Tullow Oil PLC Un-sponsored Adr	9.349	227	2,439.20	-316.98	2,122.22
Unilever N V New York Shs New	40.26	68	—	—	2,737.68
Vivendi Sa	21.371	133	2,433.62	408.72	2,842.34
Wpp PLC New Adr	77.50	46	—	—	3,565.00
Yanzhou Coal Mng Co Ltd Adr	16.93	108	1,737.50	90.94	1,828.44
Total Account Value					\$174,799.36

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,010.71
Long Term (held over 1 year)	1,988.51
Total	\$2,999.22

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Syngenta Ag Sponsored Adr	10/29/2010	01/02	5	\$269.10	\$405.80	\$136.70	LT
Anglo Amern PLC	—	01/03	82	1,460.82	1,317.19	-143.63	ST
Keppel Ltd Sponsored Adr	—	01/03	108	1,898.02	1,942.85	44.83	LT
Keppel Ltd Sponsored Adr	03/14/2012	01/03	12	210.51	215.87	5.36	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
New World Dev Ltd Adr	01/26/2012	01/03	261	582.06	820.01	237.95	ST
Roche Holding Ltd Adr	07/02/2012	01/03	13	561.60	665.31	103.71	ST
Anheuser Busch Inbev Sa/NV	—	01/04	4	234.60	349.72	115.12	LT
Coca Cola Amatil Ltd Adr	08/17/2011	01/04	10	240.59	283.76	43.17	LT
Fresenius Se & Co Kgaa Adr	—	01/04	19	253.21	266.85	13.64	ST
National Grid Transco PLC	08/06/2010	01/04	7	297.50	398.68	101.18	LT
Vivendi Sa	06/20/2012	01/04	17	302.36	372.20	69.84	ST
Kb Finl Group Inc	07/25/2011	01/15	7	358.22	253.60	-104.62	LT
Taiwan Semiconductor Mfg Co Adr	02/16/2012	01/15	49	709.19	874.67	165.48	ST
Yamana Gold Inc	—	01/15	83	1,230.86	1,455.42	224.56	LT
Empresas Ica Sociedad Adr	02/16/2012	01/16	50	364.81	541.77	176.96	ST
Gazprom O A O Adr Spons Reg S	09/17/2012	01/16	25	276.50	241.50	-35.00	ST
Kasikornbank Pub Co Ltd Adr	02/14/2012	01/16	8	146.24	206.43	60.19	ST
Mapfre Sa Adr	08/20/2012	01/16	42	215.90	264.60	48.70	ST
Gazprom O A O Adr Spons Reg S	—	01/18	134	1,465.41	1,293.11	-172.30	ST
Resmed Inc	03/02/2012	01/18	4	118.57	177.05	58.48	ST
Balfour Beatty PLC Spnsrd Adr	—	01/22	22	199.70	197.63	-2.07	ST
Anheuser Busch Inbev Sa/NV	06/17/2011	01/23	4	228.48	360.49	132.01	LT
HSBC Holdings PLC Adr New	—	01/23	7	356.44	386.01	29.57	LT
Bank Yokohama Ltd Japan Adr	—	01/24	89	1,747.84	1,706.69	-41.15	LT
Dbs Group Holdings Ltd Adr	—	01/24	25	1,084.48	1,188.59	104.11	LT
Orix Corp Sponsored Adr	02/22/2010	01/24	5	192.29	260.07	67.78	LT
Swedbank A B	—	01/24	115	1,497.60	2,322.90	825.30	LT
Swedbank A B	06/08/2012	01/24	22	328.04	444.38	116.34	ST
Anheuser Busch Inbev Sa/NV	06/17/2011	01/25	7	399.83	640.99	241.16	LT
HSBC Holdings PLC Adr New	—	01/25	12	606.13	674.93	68.80	LT
Mapfre Sa Adr	—	01/25	124	634.04	777.70	143.66	ST
Resmed Inc	—	01/25	9	269.65	433.05	163.40	ST

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Exchange from Wpp PLC Adr Result of Reorganization	-46	
1/02	Exchange to Wpp PLC New Adr Result of Reorganization	46	
1/07	Sell Syngenta Ag Sponsored Adr @ 81.16	-5	405.80
1/07	Buy Infosys Technologies Ltd @ 42.7765	10	-427.77
1/07	Buy Rio Tinto PLC Adr @ 59.7365	7	-418.16



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/08	Sell Anglo Amern PLC @ 16.0633	-82	1,317.19
1/08	Sell Keppel Ltd Sponsored Adr @ 17.9893	-120	2,158.72
1/08	Sell New World Dev Ltd Adr @ 3.1418	-261	820.01
1/08	Sell Roche Holding Ltd Adr @ 51.1779	-13	665.31
1/08	Buy Eni Spa Adr @ 49.517	34	-1,683.58
1/09	Sell Anheuser Busch Inbev Sa/NV @ 87.43	-4	349.72
1/09	Sell Coca Cola Amatil Ltd Adr @ 28.3759	-10	283.76
1/09	Sell Fresenius Se & Co Kgaa Adr @ 14.0447	-19	266.85
1/09	Sell National Grid Transco PLC @ 56.954	-7	398.68
1/09	Sell Vivendi Sa @ 21.894	-17	372.20
1/09	Buy Asahi Kasei Corp @ 11.9155	68	-810.25
1/09	Buy Murata Mfg Co Ltd @ 14.9352	115	-1,717.55
1/09	Buy Nissan Motor Co Ltd Adr @ 19.3952	18	-349.11
1/09	Buy Nsk Ltd Sponsored Adr @ 14.3947	30	-431.84
1/09	Buy Rio Tinto PLC Adr @ 58.0965	17	-987.64
1/09	Buy Teck Resources Ltd Cl B @ 37.4075	45	-1,683.34
1/11	Dividend on New World Dev Ltd Adr on 390 Shares @ 0.062241		24.27
1/14	Dividend on Yamana Gold Inc on 83 Shares @ 0.065		5.40
1/14	Tax Withheld Yamana Gold Inc 15.000% Foreign Tax Withholding on Dividends		-0.81
1/15	Fee for Managed Account Fee		-292.21
1/17	Dividend on National Grid Transco PLC on 50 Shares @ 1.1497		57.49
1/18	Sell Kb Finl Group Inc @ 36.2287	-7	253.60
1/18	Sell Taiwan Semiconductor Mfg Co Adr @ 17.8505	-49	874.67
1/18	Sell Yamana Gold Inc @ 17.5352	-83	1,455.42
1/18	Buy Teck Resources Ltd Cl B @ 37.4595	18	-674.27
1/22	Sell Empresas Ica Sociedad Adr @ 10.8353	-50	541.77
1/22	Sell Gazprom O A O Adr Spons Reg S @ 9.66	-25	241.50
1/22	Sell Kasikornbank Pub Co Ltd Adr @ 25.804	-8	206.43
1/22	Sell Mapfre Sa Adr @ 6.30	-42	264.60
1/22	Buy Fresenius Se & Co Kgaa Adr @ 14.3417	21	-301.18
1/23	Dividend on Safran S A Adr on 77 Shares @ 0.370109		28.50
1/23	Buy Banco Bilbao Vizcaya Argen Adr @ 10.4152	210	-2,187.19
1/23	Tax Withheld Safran S A Adr 30.000% Foreign Tax Withholding on Dividends		-8.55
1/24	Sell Gazprom O A O Adr Spons Reg S @ 9.6501	-134	1,293.11
1/24	Sell Resmed Inc @ 44.2635	-4	177.05
1/24	Buy Toyota Motor Corp New @ 95.536	5	-477.68
1/25	Sell Balfour Beatty PLC Spnsrd Adr @ 8.9831	-22	197.63
1/25	Dividend on Repsol S A Sponsored Adr Cash Div at .612864 Per Share		65.58



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/25	Buy Murata Mfg Co Ltd @ 15.1289	57	-862.35
1/25	Buy Nissan Motor Co Ltd Adr @ 19.4828	23	-448.10
1/25	Buy Nsk Ltd Sponsored Adr @ 13.9049	48	-667.44
1/25	Tax Withheld Repsol S A Sponsored Adr 19% Foreign Tax Withholding on Dividend		-12.46

Money Market Detail

Beginning Balance on Jan 1					\$4,883.36
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/07	Withdrawal			-440.13	\$4,443.23
1/08	Deposit		3,277.65		\$7,720.88
1/09	Withdrawal			-4,308.52	\$3,412.36
1/11	Deposit		24.27		\$3,436.63
1/14	Deposit		4.59		\$3,441.22
1/16	Withdrawal			-292.21	\$3,149.01
1/17	Deposit		57.49		\$3,206.50
1/18	Deposit		1,909.42		\$5,115.92
1/22	Deposit		953.12		\$6,069.04
1/23	Deposit		19.95		\$6,088.99
1/23	Withdrawal			-2,187.19	\$3,901.80
1/24	Deposit		992.48		\$4,894.28
1/25	Withdrawal			-1,780.26	\$3,114.02
Total			\$7,238.97	-\$9,008.31	
Ending Balance on Jan 25					\$3,114.02

Pending Trades

Date	Description	Settlement Date	Total Amount
1/23	Pending sell of Anheuser Busch Inbev Sa/NV 4.00 shares @ 90.123	1/28/2013	\$360.49
1/23	Pending sell of HSBC Holdings PLC Adr New 7.00 shares @ 55.144	1/28/2013	386.01
1/24	Pending buy of Banco Bilbao Vizcaya Argen Adr 89.00 shares @ 10.40	1/29/2013	925.60
1/24	Pending sell of Bank Yokohama Ltd Japan Adr 89.00 shares @ 19.176	1/29/2013	1,706.69
1/24	Pending sell of Dbs Group Holdings Ltd Adr 25.00 shares @ 47.543	1/29/2013	1,188.59
1/24	Pending buy of Dnb Nor Asa 26.00 shares @ 136.442	1/29/2013	3,547.52
1/24	Pending sell of Orix Corp Sponsored Adr 5.00 shares @ 52.013	1/29/2013	260.07



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
1/24	Pending sell of Swedbank A B 137.00 shares @ 20.199	1/29/2013	2,767.28
1/25	Pending sell of Anheuser Busch Inbev Sa/NV 7.00 shares @ 91.57	1/30/2013	640.99
1/25	Pending buy of Barclays PLC Adr 84.00 shares @ 19.055	1/30/2013	1,600.70
1/25	Pending sell of HSBC Holdings PLC Adr New 12.00 shares @ 56.244	1/30/2013	674.93
1/25	Pending sell of Mapfre Sa Adr 124.00 shares @ 6.271	1/30/2013	777.70
1/25	Pending sell of Resmed Inc 9.00 shares @ 48.117	1/30/2013	433.05
1/25	Pending buy of Unilever N V New York Shs New 12.00 shares @ 40.096	1/30/2013	481.16

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Funding your IRA is easier than ever.

The April 15 deadline to fund your IRA for 2012 is quickly approaching, and with the help of Online Account Access, you can transfer money into your IRA anytime. Simply complete a one-time enrollment through your local Edward Jones office, and you'll be all set to easily transfer funds to your IRA. April 15 will be here before you know it, so contact your Edward Jones financial advisor today for details.

Account Value

\$172,195.30

1 Month Ago	\$174,799.36
1 Year Ago	\$160,268.69
3 Years Ago	\$151,315.12

Value Summary

	This Period	This Year
Beginning value	\$174,799.36	\$168,200.22
Assets added to account	0.00	0.00
Income	0.03	181.27
Assets withdrawn from account	0.00	-21.82
Change in value	-2,604.09	3,835.63

Ending Value \$172,195.30

Summary of Assets (as of Feb 22, 2013)

and fund details at www.edwardjones.com/online

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,114.02	\$6,663.32	-\$3,325.06	\$6,452.28

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aktiebolaget Electrolux Cl B	50.974	14	715.23	-1.59	713.64
Anheuser Busch Inbev Sa/NV	93.38	9	572.50	267.92	840.42
Asahi Kasei Corp	11.993	247	2,915.24	47.03	2,962.27
Astellas Pharma Inc ADR	52.618	43	2,061.69	200.88	2,262.57
Axa Sponsored ADR	17.907	193	3,205.57	250.48	3,456.05
Balfour Beatty PLC Spnsrd ADR	8.635	102	943.21	-62.44	880.77
Banco Bilbao Vizcaya Argen ADR	10.11	299	3,112.79	-89.90	3,022.89
Barclays PLC ADR	18.82	273	4,575.43	562.43	5,137.86
British Sky Broadcasting ADR	50.50	32	1,406.52	209.48	1,616.00
China Overseas Ld & Invt Ltd	86.259	47	3,536.85	517.32	4,054.17
Coca Cola Amatil Ltd ADR	28.897	45	1,079.81	220.56	1,300.37
Daimler Ag	59.09	47	2,478.16	299.07	2,777.23
Danone Sponsored ADR	14.081	202	2,784.37	59.99	2,844.36



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dnb Nor Asa	150.13	26	3,547.52	355.86	3,903.38
Dongfeng Mtr Group Co Ltd ADR	74.01	21	1,766.45	-212.24	1,554.21
East Japan Ry Co ADR	12.211	285	2,784.27	695.87	3,480.14
Empresas Ica Sociedad ADR	11.60	322	2,359.76	1,375.44	3,735.20
Eni Spa ADR	46.39	40	1,987.20	-131.60	1,855.60
Fletcher Bldg Ltd ADR	14.50	138	1,685.01	315.99	2,001.00
Fresenius Se & Co Kgaa ADR	14.819	170	2,318.99	200.24	2,519.23
H Lundbeck A/S Spnsrd ADR	16.646	80	1,287.63	44.05	1,331.68
Heineken NV Spons ADR Level 1	36.28	102	2,846.09	854.47	3,700.56
Hengdeli Holdings Ltd ADR	8.123	234	2,225.33	-324.55	1,900.78
HSBC Holdings PLC ADR New	55.17	45	2,145.65	337.00	2,482.65
Imperial Tob Group PLC ADR	72.636	36	2,138.92	475.98	2,614.90
Infosys Technologies Ltd	53.48	68	2,971.30	665.34	3,636.64
ING Groep N V ADR	8.43	381	3,235.81	-23.98	3,211.83
Inpex Corporation	13.369	151	2,105.02	-86.30	2,018.72
Intl Consol Airlines Group Sa	17.312	101	1,347.90	400.61	1,748.51
Intesa Sanpaolo S P A	10.622	154	—	—	1,635.79
Kasikornbank Pub Co Ltd ADR	28.806	100	1,913.27	967.33	2,880.60
Kb Finl Group Inc	35.50	72	3,055.59	-499.59	2,556.00
Kddi Corp ADR	18.478	141	2,704.51	-99.11	2,605.40
Kinross Gold Corp	7.68	258	2,606.75	-625.31	1,981.44
Koninklijke Ahold NV ADR New	14.491	188	2,465.37	258.94	2,724.31
Mapfre Sa ADR	6.56	89	513.19	70.65	583.84
Murata Mfg Co Ltd	16.011	221	3,367.53	170.90	3,538.43
National Grid Transco PLC	54.57	37	1,744.50	274.59	2,019.09
Nissan Motor Co Ltd ADR	20.146	179	3,366.04	240.09	3,606.13
Nsk Ltd Sponsored ADR	14.568	231	3,240.79	124.42	3,365.21
Ocean Rig Udw Inc	15.00	85	1,405.68	-130.68	1,275.00
Orix Corp Sponsored ADR	55.28	49	2,092.18	616.54	2,708.72
Prudential PLC Sponsored ADR	29.67	130	2,489.39	1,367.71	3,857.10
Repsol S A Sponsored ADR	20.447	107	2,170.68	17.15	2,187.83
Rio Tinto PLC ADR	53.57	87	4,397.75	262.84	4,660.59
Roche Holding Ltd ADR	56.948	68	2,955.61	916.85	3,872.46
Safran S A ADR	45.008	77	2,601.23	864.39	3,465.62
Schneider Elec Sa ADR	15.555	210	2,659.42	607.13	3,266.55
Shire PLC Sponsored ADR	96.01	20	1,906.34	13.86	1,920.20



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siliconware Precision Inds Ltd	5.15	342	1,799.76	-38.46	1,761.30
Sse PLC ADR	22.014	142	3,077.93	48.06	3,125.99
Sumitomo Corp	12.358	200	2,559.74	-88.14	2,471.60
Syngenta Ag Sponsored ADR	84.66	26	1,583.58	617.58	2,201.16
Taiwan Semiconductor Mfg Co ADR	18.90	194	2,793.62	872.98	3,666.60
Teck Resources Ltd CI B	31.10	63	2,357.61	-398.31	1,959.30
Telenor Asa Sponsored ADR	64.93	48	2,370.82	745.82	3,116.64
Toyota Motor Corp New	102.34	51	4,051.23	1,168.11	5,219.34
Tullow Oil PLC Unsponsored ADR	9.473	227	2,439.20	-288.83	2,150.37
Unilever N V New York Shs New	39.45	80	2,658.14	497.86	3,156.00
Vivendi Sa	20.335	133	2,433.62	270.94	2,704.56
Wpp PLC New ADR	79.37	54	—	—	4,285.98
Yanzhou Coal Mng Co Ltd Ard	15.28	108	1,737.50	-87.26	1,650.24
Total Account Value					\$172,195.30

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,694.65
Long Term (held over 1 year)	2,613.33
Total	\$4,307.98

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Avia PLC ADR	07/16/2012	01/28	54	\$500.99	\$631.98	\$130.99	ST
Resmed Inc	—	01/29	5	153.55	239.22	85.67	ST
SAP Aktiengesellschaft ADR	04/29/2010	01/29	5	237.44	405.20	167.76	LT
Telenor Asa Sponsored ADR	08/03/2011	01/30	8	402.29	529.51	127.22	LT
Resmed Inc	—	02/01	7	217.89	310.17	92.28	ST
Avia PLC ADR	07/16/2012	02/04	35	324.72	393.62	68.90	ST
Mapfre Sa ADR	—	02/04	93	454.27	549.17	94.90	ST
Resmed Inc	07/13/2012	02/05	4	127.08	177.11	50.03	ST
Shire PLC Sponsored ADR	01/30/2012	02/05	1	99.96	99.95	-0.01	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Shire PLC Sponsored ADR	02/09/2012	02/05	3	310.60	299.85	-10.75	ST
Avia PLC ADR	07/16/2012	02/06	12	111.33	132.71	21.38	ST
Mapfre Sa ADR	—	02/06	95	527.56	550.18	22.62	ST
Avia PLC ADR	—	02/07	100	1,029.64	1,110.77	81.13	ST
Fletcher Bldg Ltd ADR	10/05/2012	02/07	27	330.92	399.70	68.78	ST
SAP Aktiengesellschaft ADR	04/29/2010	02/13	4	189.96	322.56	132.60	LT
SAP Aktiengesellschaft ADR	—	02/15	11	638.83	879.45	240.62	LT
Balfour Beatty PLC Spnsrd ADR	07/16/2012	02/19	20	187.89	165.89	-22.00	ST
Intesa Sanpaolo S P A	—	02/22	40	464.18	420.81	-43.37	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/28	Sell Anheuser Busch Inbev Sa/NV @ 90.1235	-4	\$360.49
1/28	Sell HSBC Holdings PLC ADR New @ 55.144	-7	386.01
1/29	Sell Bank Yokohama Ltd Japan ADR @ 19.1763	-89	1,706.69
1/29	Sell Dbs Group Holdings Ltd ADR @ 47.5435	-25	1,188.59
1/29	Sell Orix Corp Sponsored ADR @ 52.0131	-5	260.07
1/29	Sell Swedbank A B @ 20.1991	-137	2,767.28
1/29	Buy Banco Bilbao Vizcaya Argen ADR @ 10.40	89	-925.60
1/29	Buy Dnb Nor Asa @ 136.4429	26	-3,547.52
1/30	Sell Anheuser Busch Inbev Sa/NV @ 91.57	-7	640.99
1/30	Sell HSBC Holdings PLC ADR New @ 56.244	-12	674.93
1/30	Sell Mapfre Sa ADR @ 6.2718	-124	777.70
1/30	Sell Resmed Inc @ 48.117	-9	433.05
1/30	Buy Barclays PLC ADR @ 19.0559	84	-1,600.70
1/30	Buy Unilever N V New York Shs New @ 40.0965	12	-481.16
1/31	Sell Avia PLC ADR @ 11.7033	-54	631.98
2/01	Sell Resmed Inc @ 47.8435	-5	239.22
2/01	Sell SAP Aktiengesellschaft ADR @ 81.0405	-5	405.20
2/04	Sell Telenor Asa Sponsored ADR @ 66.1893	-8	529.51
2/04	Buy H Lundbeck A/S Spnsrd ADR @ 16.0451	56	-898.53
2/04	Buy Wpp PLC New ADR @ 78.8295	8	-630.64
2/06	Sell Resmed Inc @ 44.3107	-7	310.17
2/06	Buy Aktiebolaget Electrolux CI B @ 50.4596	8	-403.68
2/06	Buy Eni Spa ADR @ 50.603	6	-303.62
2/07	Sell Avia PLC ADR @ 11.2462	-35	393.62



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/07	Sell Mapfre Sa ADR @ 5.9051	-93	549.17
2/08	Sell Resmed Inc @ 44.277	-4	177.11
2/08	Sell Shire PLC Sponsored ADR @ 99.9501	-4	399.80
2/11	Sell Avia PLC ADR @ 11.0591	-12	132.71
2/11	Sell Mapfre Sa ADR @ 5.7914	-95	550.18
2/11	Buy H Lundbeck A/S Spnsrd ADR @ 16.2124	24	-389.10
2/12	Sell Avia PLC ADR @ 11.1077	-100	1,110.77
2/12	Sell Fletcher Bldg Ltd ADR @ 14.8038	-27	399.70
2/12	Buy Inpex Corporation @ 13.9405	151	-2,105.02
2/12	Buy Murata Mfg Co Ltd @ 16.2308	16	-259.69
2/15	Fee for Managed Account Fee		-304.19
2/19	Sell SAP Aktiengesellschaft ADR @ 80.6405	-4	322.56
2/19	Buy Aktiebolaget Electrolux CI B @ 51.9243	6	-311.55
2/20	Buy Infosys Technologies Ltd @ 52.3499	8	-418.80
2/21	Sell SAP Aktiengesellschaft ADR @ 79.9505	-11	879.46
2/22	Sell Balfour Beatty PLC Spnsrd ADR @ 8.2943	-20	165.89
2/22	Buy Murata Mfg Co Ltd @ 15.9981	33	-527.94

Money Market Detail

Beginning Balance on Jan 26				\$3,114.02	
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/28	Deposit		799.62		\$3,913.64
1/29	Deposit		1,449.51		\$5,363.15
1/30	Deposit		444.81		\$5,807.96
1/31	Deposit		631.98		\$6,439.94
2/01	Deposit		644.42		\$7,084.36
2/04	Withdrawal			-999.66	\$6,084.70
2/06	Withdrawal			-397.13	\$5,687.57
2/07	Deposit		942.79		\$6,630.36
2/08	Deposit		576.91		\$7,207.27
2/11	Deposit		293.79		\$7,501.06
2/12	Withdrawal			-854.24	\$6,646.82
2/19	Withdrawal			-293.18	\$6,353.64
2/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.03		\$6,353.67
2/20	Withdrawal			-418.80	\$5,934.87
2/21	Deposit		879.46		\$6,814.33



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/22	Withdrawal			-362.05	\$6,452.28
Total			\$6,663.32	-\$3,325.06	
Ending Balance on Feb 22					\$6,452.28

Pending Trades

Date	Description	Settlement Date	Total Amount
2/22	Pending sell of Intesa Sanpaolo S P A 40.00 shares @ 10.52	2/27/2013	\$420.81

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Make the most of your Social Security benefits.

Deciding when to take your Social Security benefits is one of the most important retirement-related decisions you'll face. Your decisions about such factors as timing and spousal benefits will significantly impact your lifetime benefits. Contact the Social Security Administration for details regarding your benefits and options. Your Edward Jones financial advisor can help you determine their effect on your overall retirement income strategy.

Account Value

\$172,486.87

1 Month Ago	\$172,195.30
1 Year Ago	\$158,747.37
3 Years Ago	\$157,581.67

Value Summary

	This Period	This Year
Beginning value	\$172,195.30	\$168,200.22
Assets added to account	0.00	0.00
Income	185.54	366.81
Assets withdrawn from account	-8.42	-30.24
Change in value	114.45	3,950.08
Ending Value	\$172,486.87	

Summary of Assets (as of Mar 28, 2013)

and total data is at www.edwardjones.com/accounts

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,452.28	\$5,986.94	-\$3,390.87	\$9,048.35

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aktiebolaget Electrolux CI B	51.00	32	1,647.74	-15.74	1,632.00
Asahi Kasei Corp	13.465	247	2,915.24	410.62	3,325.86
Astellas Pharma Inc ADR	53.818	48	2,324.25	259.01	2,583.26
Axa Sponsored ADR	17.22	193	3,205.57	117.89	3,323.46
Banco Bilbao Vizcaya Argen ADR	8.77	299	3,112.79	-490.56	2,622.23
Bardays PLC ADR	17.76	189	2,925.94	430.70	3,356.64
British Sky Broadcasting ADR	53.631	32	1,406.52	309.67	1,716.19
China Overseas Ld & Invt Ltd	82.704	47	3,536.85	350.24	3,887.09
Coca Cola Amatil Ltd ADR	30.401	45	1,079.81	288.24	1,368.05
Daimler Ag	54.55	47	2,478.16	85.69	2,563.85
Danone Sponsored ADR	13.94	202	2,784.37	31.51	2,815.88
Dnb Nor Asa	145.40	28	3,870.76	200.44	4,071.20
Dongfeng Mtr Group Co Ltd ADR	70.208	21	1,766.45	-292.08	1,474.37



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
East Japan Ry Co ADR	13.703	285	2,784.27	1,121.09	3,905.36
Empresas Ica Sociedad ADR	13.26	322	2,359.76	1,909.96	4,269.72
Eni Spa ADR	44.89	40	1,987.20	-191.60	1,795.60
Fletcher Bldg Ltd ADR	14.363	30	—	—	430.89
Fresenius Se & Co KgaA ADR	15.456	170	2,318.99	308.53	2,627.52
H Lundbeck A/S Spnsrd ADR	18.448	80	1,287.63	188.21	1,475.84
Heineken NV Spons ADR Level 1	37.64	102	2,846.09	993.19	3,839.28
Hengdeli Holdings Ltd ADR	6.989	189	1,752.70	-431.78	1,320.92
HSBC Holdings PLC ADR New	53.34	45	2,145.65	254.65	2,400.30
Imperial Tob Group PLC ADR	69.818	36	—	—	2,513.45
Infosys Technologies Ltd	53.91	68	2,971.30	694.58	3,665.88
ING Groep N V ADR	7.21	381	3,235.81	-488.80	2,747.01
Inpex Corporation	13.401	167	2,323.67	-85.70	2,237.97
Intl Consol Airlines Group Sa	19.224	132	1,957.94	579.63	2,537.57
Kasikornbank Pub Co Ltd ADR	28.547	100	1,913.27	941.43	2,854.70
Kb Finl Group Inc	33.04	72	3,055.59	-676.71	2,378.88
Kddi Corp ADR	20.245	141	2,704.51	150.04	2,854.55
Kinross Gold Corp	7.93	258	2,606.75	-560.81	2,045.94
Koninklijke Ahold NV ADR New	15.351	188	2,465.37	420.62	2,885.99
Murata Mfg Co Ltd	18.826	221	3,367.53	793.02	4,160.55
National Grid Transco PLC	58.01	37	1,744.50	401.87	2,146.37
Nissan Motor Co Ltd ADR	19.294	179	3,366.04	87.59	3,453.63
Nsk Ltd Sponsored ADR	15.167	231	3,240.79	262.79	3,503.58
Ocean Rig Udw Inc	16.11	85	1,405.68	-36.33	1,369.35
Omron Corp Sponsored ADR	25.07	18	457.98	-6.72	451.26
Orix Corp Sponsored ADR	63.58	57	2,596.68	1,027.38	3,624.06
Prudential PLC Sponsored ADR	32.36	130	—	—	4,206.80
Repsol S A Sponsored ADR	20.353	107	2,170.68	7.09	2,177.77
Rio Tinto PLC ADR	47.08	56	2,986.34	-349.86	2,636.48
Roche Holding Ltd ADR	58.345	68	2,955.61	1,011.85	3,967.46
Safran S A ADR	44.68	77	2,601.23	839.13	3,440.36
Schneider Elec Sa ADR	14.639	210	2,659.42	414.77	3,074.19
Shire PLC Sponsored ADR	91.36	20	1,906.34	-79.14	1,827.20
Siemens A G Sponsored ADR	107.80	19	2,135.41	-87.21	2,048.20
Siliconware Precision Inds Ltd	5.82	342	1,799.76	190.68	1,990.44
Sse PLC ADR	22.534	142	3,077.93	121.90	3,199.83



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sumitomo Corp	12.582	200	2,559.74	-43.34	2,516.40
Syngenta Ag Sponsored ADR	83.75	26	1,583.58	593.92	2,177.50
Taiwan Semiconductor Mfg Co ADR	17.19	194	2,793.62	541.24	3,334.86
Teck Resources Ltd CI B	28.16	63	2,357.61	-583.53	1,774.08
Telenor Asa Sponsored ADR	65.684	48	2,370.82	782.01	3,152.83
Toyota Motor Corp New	102.64	51	4,051.23	1,183.41	5,234.64
Tullow Oil PLC Un-sponsored ADR	9.346	227	2,439.20	-317.66	2,121.54
Unilever N V New York Shs New	41.00	80	2,658.14	621.86	3,280.00
Vivendi Sa	20.693	167	3,145.52	310.21	3,455.73
Wpp PLC New ADR	80.12	54	3,740.04	586.44	4,326.48
Yanzhou Coal Mng Co Ltd Ard	13.69	92	1,482.61	-223.13	1,259.48

Total Account Value

\$172,486.87

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,936.65
Long Term (held over 1 year)	2,968.68
Total	\$4,905.33

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Fletcher Bldg Ltd ADR	—	02/26	78	\$952.94	\$1,133.50	\$180.56	ST
Barclays PLC ADR	—	02/27	84	1,649.49	1,527.99	-121.50	LT
Intesa Sanpaolo S P A	—	02/27	34	364.28	331.16	-33.12	LT
Intesa Sanpaolo S P A	10/19/2012	02/27	80	831.82	779.19	-52.63	ST
Mapfre Sa ADR	—	03/12	89	513.19	597.46	84.27	ST
Rio Tinto PLC ADR	07/27/2012	03/19	13	591.88	609.75	17.87	ST
Balfour Beatty PLC Spnsrd ADR	—	03/20	48	455.70	375.92	-79.78	ST
Fletcher Bldg Ltd ADR	—	03/20	30	365.85	425.28	59.43	ST
Hengdeli Holdings Ltd ADR	02/07/2012	03/20	45	472.64	305.65	-166.99	LT
Balfour Beatty PLC Spnsrd ADR	—	03/21	54	487.51	403.20	-84.31	ST
Yanzhou Coal Mng Co Ltd Ard	09/17/2012	03/21	16	254.89	221.03	-33.86	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Anheuser Busch Inbev Sa/NV	12/01/2011	03/25	6	359.32	585.93	226.61	LT
Anheuser Busch Inbev Sa/NV	04/13/2012	03/25	3	213.18	292.96	79.78	ST
Rio Tinto PLC ADR	07/27/2012	03/25	18	819.53	840.43	20.90	ST
Fletcher Bldg Ltd ADR	10/19/2012	03/26	30	366.22	415.99	49.77	ST
Imperial Tob Group PLC ADR	07/01/2010	03/26	11	619.74	755.06	135.32	LT
Prudential PLC Sponsored ADR	02/22/2010	03/28	24	458.64	773.67	315.03	LT

Investment and Other Activity

Date	Description	Quantity	Amount
2/25	Dividend on Imperial Tob Group PLC ADR on 36 Shares @ 2.27848		\$82.03
2/27	Sell Intesa Sanpaolo S P A @ 10.5203	-40	420.81
2/28	Buy Astellas Pharma Inc ADR @ 52.5118	5	-262.56
2/28	Foreign Transaction Charge Vivendi Sa Trade Date 02/28/13		-1.43
3/01	Sell Fletcher Bldg Ltd ADR @ 14.532	-78	1,133.50
3/04	Sell Barclays PLC ADR @ 18.1903	-84	1,527.99
3/04	Sell Intesa Sanpaolo S P A @ 9.7399	-114	1,110.35
3/04	Buy Vivendi Sa @ 20.9383	34	-711.90
3/13	Dividend on Unilever N V New York Shs New on 80 Shares @ 0.323765		25.90
3/13	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-3.89
3/15	Sell Mapfre Sa ADR @ 6.713	-89	597.46
3/15	Fee for Managed Account Fee		-274.52
3/15	Buy Aktiebolaget Electrolux CI B @ 51.1696	13	-665.20
3/15	Buy Dnb Nor Asa @ 161.6181	2	-323.24
3/15	Buy Inpex Corporation @ 13.6659	16	-218.65
3/15	Buy Orix Corp Sponsored ADR @ 63.0622	8	-504.50
3/15	Buy Omron Corp Sponsored ADR @ 25.4431	18	-457.98
3/19	Dividend on Barclays PLC ADR on 273 Shares @ 0.208544		56.93
3/22	Sell Rio Tinto PLC ADR @ 46.9035	-13	609.75
3/25	Sell Balfour Beatty PLC Spnsrd ADR @ 7.8317	-48	375.92
3/25	Sell Fletcher Bldg Ltd ADR @ 14.1761	-30	425.28
3/25	Sell Hengdeli Holdings Ltd ADR @ 6.7923	-45	305.65
3/25	Buy Siemens A G Sponsored ADR @ 112.3899	19	-2,135.41
3/26	Sell Balfour Beatty PLC Spnsrd ADR @ 7.4666	-54	403.20
3/26	Sell Yanzhou Coal Mng Co Ltd ADR @ 13.8144	-16	221.03
3/26	Buy Aktiebolaget Electrolux CI B @ 53.4622	5	-267.31
3/26	Buy Intl Consol Airlines Group Sa @ 19.6787	31	-610.04



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/28	Sell Anheuser Busch Inbev Sa/NV @ 97.654	-9	878.89
3/28	Dividend on Kinross Gold Corp on 258 Shares @ 0.08		20.64
3/28	Sell Rio Tinto PLC ADR @ 46.6905	-18	840.43
3/28	Tax Withheld Kinross Gold Corp 15.000% Foreign Tax Withholding on Dividends		-3.10

Money Market Detail

Beginning Balance on Feb 23					\$6,452.28
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/25	Deposit		82.03		\$6,534.31
2/27	Deposit		420.81		\$6,955.12
2/28	Withdrawal			-262.56	\$6,692.56
3/01	Deposit		1,132.07		\$7,824.63
3/04	Deposit		1,926.44		\$9,751.07
3/13	Deposit		22.01		\$9,773.08
3/15	Withdrawal			-1,572.11	\$8,200.97
3/18	Withdrawal			-274.52	\$7,926.45
3/19	Deposit		56.93		\$7,983.38
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$7,983.42
3/22	Deposit		609.75		\$8,593.17
3/25	Withdrawal			-1,028.56	\$7,564.61
3/26	Withdrawal			-253.12	\$7,311.49
3/28	Deposit		1,719.32		\$9,030.81
3/28	Deposit		17.54		\$9,048.35
Total			\$5,986.94	-\$3,390.87	
Ending Balance on Mar 28					\$9,048.35

Pending Trades

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Fletcher Bldg Ltd ADR 30.00 shares @ 13.866	4/1/2013	\$415.99
3/26	Pending sell of Imperial Tob Group PLC ADR 11.00 shares @ 68.641	4/1/2013	755.06
3/26	Pending buy of Tate & Lyle PLC ADR 36.00 shares @ 50.978	4/1/2013	1,835.21
3/28	Pending sell of Prudential PLC Sponsored ADR 24.00 shares @ 32.236	4/3/2013	773.67
3/28	Pending buy of Tate & Lyle PLC ADR 11.00 shares @ 51.897	4/3/2013	570.87



Interested Parties

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



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Account Value

\$178,572.26

1 Month Ago	\$172,486.87
1 Year Ago	\$157,557.91
3 Years Ago	\$155,846.48

Value Summary

	This Period	This Year
Beginning value	\$172,486.87	\$168,200.22
Assets added to account	0.00	0.00
Income	574.07	940.88
Assets withdrawn from account	-90.87	-121.11
Change in value	5,602.19	9,552.27
Ending Value	\$178,572.26	

Summary of Assets (as of Apr 26, 2013)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,048.35	\$4,628.63	-\$5,235.93	\$8,441.05

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aktiebolaget Electrolux Cl B	55.112	32	1,647.74	115.84	1,763.58
Asahi Kasei Corp	13.473	247	2,915.24	412.59	3,327.83
Astellas Pharma Inc ADR	57.637	53	2,609.68	445.08	3,054.76
Axa Sponsored ADR	18.485	178	2,958.52	331.81	3,290.33
Banco Bilbao Vizcaya Argen ADR	9.46	299	3,112.79	-284.25	2,828.54
Barclays PLC ADR	18.12	173	2,743.06	391.70	3,134.76
British Sky Broadcasting ADR	52.702	32	1,406.52	279.94	1,686.46
China Overseas Ltd & Invt Ltd	90.612	47	3,536.85	721.91	4,258.76
Coca Cola Amatil Ltd ADR	30.654	45	1,079.81	299.62	1,379.43
Daimler Ag	54.39	47	2,478.16	78.17	2,556.33
Danone Sponsored ADR	15.012	207	2,860.17	247.31	3,107.48
Dnb Nor Asa	158.112	28	3,870.76	556.38	4,427.14
Dongfeng Mtr Group Co Ltd ADR	75.22	21	1,766.45	-186.83	1,579.62



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sumitomo Corp	12.408	204	2,608.77	-77.54	2,531.23
Syngenta Ag Sponsored ADR	82.69	26	1,583.58	566.36	2,149.94
Taiwan Semiconductor Mfg Co ADR	18.53	194	2,793.62	801.20	3,594.82
Tate & Lyle PLC ADR	52.764	47	2,406.08	73.83	2,479.91
Teck Resources Ltd Cl B	25.84	63	2,357.61	-729.69	1,627.92
Telenor Asa Sponsored ADR	66.663	48	2,370.82	829.00	3,199.82
Toyota Motor Corp New	115.48	51	—	—	5,889.48
Tullow Oil PLC Unsponsored ADR	7.986	208	2,275.94	-614.85	1,661.09
Unilever N V New York Shs New	41.54	80	2,658.14	665.06	3,323.20
Vivendi Sa	22.146	167	3,146.95	551.43	3,698.38
Vtech Holdings Limited ADR	13.215	67	870.23	15.18	885.41
Wpp PLC New ADR	82.34	54	3,740.04	706.32	4,446.36
Total Account Value					\$178,572.26

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,183.76
Long Term (held over 1 year)	3,839.72
Total	\$5,023.48

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Empresas Ica Sociedad ADR	02/16/2012	04/01	55	\$401.29	\$733.38	\$332.09	LT
Empresas Ica Sociedad ADR	02/16/2012	04/05	66	481.55	855.59	374.04	LT
Kinross Gold Corp	—	04/08	258	2,606.75	1,808.76	-797.99	ST
Kb Finl Group Inc	07/25/2011	04/08	19	972.32	595.23	-377.09	LT
Empresas Ica Sociedad ADR	02/16/2012	04/09	39	284.55	510.32	225.77	LT
Empresas Ica Sociedad ADR	04/13/2012	04/09	30	214.14	392.55	178.41	ST
Yanzhou Coal Mng Co Ltd Ard	—	04/10	92	1,482.61	1,188.31	-294.30	ST
Murata Mfg Co Ltd	01/04/2013	04/17	24	358.45	491.00	132.55	ST
Tullow Oil PLC Unsponsored ADR	—	04/17	19	163.26	145.47	-17.79	LT
Barclays PLC ADR	01/05/2012	04/18	16	182.88	277.66	94.78	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Axa Sponsored ADR	10/19/2012	04/19	15	247.05	253.61	6.56	ST
Toyota Motor Corp New	01/12/2012	04/25	5	339.99	579.22	239.23	LT
Infosys Technologies Ltd	12/19/2012	04/26	23	977.38	919.11	-58.27	ST
Murata Mfg Co Ltd	01/04/2013	04/26	12	179.22	232.19	52.97	ST
Nissan Motor Co Ltd ADR	11/20/2012	04/26	11	204.28	231.46	27.18	ST

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Sell Fletcher Bldg Ltd ADR @ 13.8664	-30	\$415.99
4/01	Sell Imperial Tob Group PLC ADR @ 68.6418	-11	755.06
4/01	Buy Tate & Lyle PLC ADR @ 50.978	36	-1,835.21
4/03	Sell Prudential PLC Sponsored ADR @ 32.2363	-24	773.67
4/03	Dividend on Sse PLC ADR on 142 Shares @ 0.3627		51.50
4/03	Buy Tate & Lyle PLC ADR @ 51.8974	11	-570.87
4/04	Sell Empresas Ica Sociedad ADR @ 13.3342	-55	733.38
4/04	Dividend on H Lundbeck A/S Spnsrd ADR on 80 Shares @ 0.309589		24.77
4/04	Tax Withheld H Lundbeck A/S Spnsrd ADR 27.000% Foreign Tax Withholding on Dividends		-6.69
4/05	Buy Omron Corp Sponsored ADR @ 24.208	35	-847.28
4/09	Dividend on Shire PLC Sponsored ADR on 20 Shares @ 0.438		8.76
4/10	Sell Empresas Ica Sociedad ADR @ 12.9635	-66	855.59
4/10	Buy Astellas Pharma Inc ADR @ 57.0869	5	-285.43
4/10	Stock Split Kddi Corp ADR on 141 Shares at 1 Per Share	141	
4/10	Buy Orix Corp Sponsored ADR @ 72.50	3	-217.50
4/10	Buy Sumitomo Corp @ 12.2573	4	-49.03
4/11	Dividend on Daimler Ag on 47 Shares @ 2.8876		135.72
4/11	Sell Kinross Gold Corp @ 7.0107	-258	1,808.76
4/11	Sell Kb Finl Group Inc @ 31.3278	-19	595.23
4/11	Dividend on Rio Tinto PLC ADR on 87 Shares @ 0.916		79.69
4/11	Tax Withheld Daimler Ag 26.375% Foreign Tax Withholding on Dividends		-35.80
4/11	Buy Komatsu Ltd ADR New @ 23.0689	74	-1,707.10
4/11	Buy Novartis Ag ADR @ 71.296	25	-1,782.40
4/11	Buy Omron Corp Sponsored ADR @ 26.4666	15	-397.00
4/12	Dividend on Aktiebolaget Electrolux Cl B on 32 Shares @ 1.96471		62.87
4/12	Dividend on Coca Cola Amatil Ltd ADR on 45 Shares @ 0.668736		30.09
4/12	Dividend on Coca Cola Amatil Ltd ADR on 45 Shares @ 0.073143		3.29
4/12	Sell Empresas Ica Sociedad ADR @ 13.085	-69	902.87



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/12	Dividend on Roche Holding Ltd ADR on 68 Shares @ 1.91115		129.96
4/12	Tax Withheld Aktiebolaget Electrolux Cl B 30.000% Foreign Tax Withholding on Dividends		-18.86
4/12	Tax Withheld Roche Holding Ltd ADR 15.000% Foreign Tax Withholding on Dividends		-19.49
4/15	Sell Yanzhou Coal Mng Co Ltd ADR @ 12.9164	-92	1,188.31
4/15	Fee for Managed Account Fee		-305.58
4/19	Dividend on Kb Finl Group Inc on 79 Shares @ 0.499936		39.49
4/19	Tax Withheld Kb Finl Group Inc 22.000% Foreign Tax Withholding on Dividends		-8.69
4/19	Buy Novartis Ag ADR @ 73.2864	11	-806.15
4/19	Buy Vtech Holdings Limited ADR @ 12.9885	67	-870.23
4/22	Sell Murata Mfg Co Ltd @ 20.4583	-24	491.00
4/22	Sell Tullow Oil PLC Unsponsored ADR @ 7.6565	-19	145.47
4/22	Foreign Transaction Charge Danone Sponsored ADR Trade Date 04/19/13		-0.16
4/23	Sell Barclays PLC ADR @ 17.3535	-16	277.66
4/23	Dividend on Fletcher Bldg Ltd ADR on 30 Shares @ 0.262627		7.88
4/23	Tax Withheld Fletcher Bldg Ltd ADR 15.000% Foreign Tax Withholding on Dividends		-1.18
4/23	Buy Novartis Ag ADR @ 72.0765	3	-216.23
4/23	Buy Siliconware Precision Inds Ltd @ 5.267	61	-321.29
4/24	Sell Axa Sponsored ADR @ 16.9071	-15	253.61
4/24	Buy Danone Sponsored ADR @ 15.1591	5	-75.80

Money Market Detail

Beginning Balance on Mar 29					\$9,048.35
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Withdrawal			-664.16	\$8,384.19
4/03	Deposit		202.80		\$8,586.99
4/03	Deposit		51.50		\$8,638.49
4/04	Deposit		733.38		\$9,371.87
4/04	Deposit		18.08		\$9,389.95
4/05	Withdrawal			-847.28	\$8,542.67
4/09	Deposit		8.76		\$8,551.43
4/10	Deposit		303.63		\$8,855.06
4/11	Deposit		179.61		\$9,034.67
4/11	Withdrawal			-1,482.51	\$7,552.16
4/12	Deposit		902.87		\$8,455.03
4/12	Deposit		187.86		\$8,642.89
4/15	Deposit		1,188.31		\$9,831.20
4/16	Withdrawal			-305.58	\$9,525.62



Money Market Detail (continued):

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/19	Deposit		30.80		\$9,556.42
4/19	Withdrawal			-1,676.38	\$7,880.04
4/22	Deposit		636.47		\$8,516.51
4/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.05		\$8,516.56
4/23	Deposit		6.54		\$8,523.10
4/23	Withdrawal			-260.02	\$8,263.08
4/24	Deposit		177.97		\$8,441.05
Total			\$4,628.63	-\$5,235.93	
Ending Balance on Apr 26					\$8,441.05

Pending Trades

Date	Description	Settlement Date	Total Amount
4/25	Pending buy of Novartis Ag ADR 4.00 shares @ 73.275	4/30/2013	\$293.10
4/25	Pending sell of Toyota Motor Corp New 5.00 shares @ 115.844	4/30/2013	579.22
4/26	Pending sell of Infosys Technologies Ltd 23.00 shares @ 39.961	5/1/2013	919.11
4/26	Pending buy of Komatsu Ltd ADR New 14.00 shares @ 26.957	5/1/2013	377.40
4/26	Pending sell of Murata Mfg Co Ltd 12.00 shares @ 19.349	5/1/2013	232.19
4/26	Pending sell of Nissan Motor Co Ltd ADR 11.00 shares @ 21.041	5/1/2013	231.46

Interested Parties

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Account Value

\$177,542.26

1 Month Ago	\$178,572.26
1 Year Ago	\$141,355.14
3 Years Ago	\$138,636.97

Value Summary

	This Period	This Year
Beginning value	\$178,572.26	\$168,200.22
Assets added to account	0.00	0.00
Income	566.77	1,507.65
Assets withdrawn from account	-114.64	-235.75
Change in value	-1,482.13	8,070.14

Ending Value \$177,542.26

Summary of Assets as of May 31, 2013

additional details at www.edwardjones.com or address

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,441.05	\$8,344.39	-\$7,347.84	\$9,437.60

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aktiebolaget Electrolux Cl B	54.10	50	2,638.34	66.66	2,705.00
Asahi Kasei Corp	13.706	199	2,350.77	376.72	2,727.49
Astellas Pharma Inc ADR	12.949	208	2,561.73	131.66	2,693.39
Axa Sponsored ADR	20.257	178	2,958.52	647.23	3,605.75
Banco Bilbao Vizcaya Argen ADR	9.33	228	2,373.31	-246.07	2,127.24
Barclays PLC ADR	19.19	190	3,074.67	571.43	3,646.10
BP PLC Sponsored ADR	42.91	53	2,272.63	1.60	2,274.23
Cathay Pac Awys Ltd	9.327	204	1,900.67	2.04	1,902.71
China Overseas Ld & Invt Ltd	89.465	40	3,023.33	555.27	3,578.60
Daimler Ag	63.55	47	2,478.16	508.69	2,986.85
Danone Sponsored ADR	14.707	207	2,860.17	184.18	3,044.35
Deutsche Bank Ag Namen Akt	46.32	68	3,295.03	-145.27	3,149.76
Dnb Nor Asa	162.18	28	3,870.76	670.28	4,541.04



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dongfeng Mtr Group Co Ltd ADR	78.838	24	2,011.29	-119.18	1,892.11
East Japan Ry Co ADR	12.511	285	—	—	3,565.64
Empresas Ica Sociedad ADR	7.21	132	978.23	-26.51	951.72
Eni Spa ADR	45.31	40	1,987.20	-174.80	1,812.40
Fresenius Se & Co Kgaa ADR	14.82	170	2,318.99	200.41	2,519.40
H Lundbeck A/S Spnsrd ADR	19.242	94	1,560.02	248.73	1,808.75
Heineken NV Spons ADR Level 1	34.856	102	2,846.09	709.22	3,555.31
Hengdeli Holdings Ltd ADR	6.86	189	1,752.70	-456.16	1,296.54
HSBC Holdings PLC ADR New	54.86	45	2,145.65	323.05	2,468.70
Imperial Tob Group PLC ADR	71.893	25	1,519.18	278.15	1,797.33
Infosys Technologies Ltd	41.75	45	1,993.92	-115.17	1,878.75
ING Groep N V ADR	9.30	381	3,235.81	307.49	3,543.30
Inpex Corporation	10.82	167	2,323.67	-516.73	1,806.94
Intl Consol Airlines Group Sa	21.195	132	1,957.94	839.80	2,797.74
Kasikornbank Pub Co Ltd ADR	25.764	100	1,913.27	663.13	2,576.40
Kb Finl Group Inc	32.65	53	2,083.26	-352.81	1,730.45
Kddi Corp ADR	11.414	282	2,704.51	514.24	3,218.75
Komatsu Ltd ADR New	25.858	78	1,853.81	163.11	2,016.92
Koninklijke Ahold NV ADR New	16.233	188	2,465.37	586.43	3,051.80
Murata Mfg Co Ltd	19.213	169	2,590.90	656.10	3,247.00
National Grid Transco PLC	59.56	29	—	—	1,727.24
Nissan Motor Co Ltd ADR	22.085	154	2,901.77	499.32	3,401.09
Novartis Ag ADR	71.76	49	3,550.85	-34.61	3,516.24
Nsk Ltd Sponsored ADR	19.074	189	2,652.92	952.07	3,604.99
Ocean Rig Udw Inc	17.41	85	1,405.68	74.17	1,479.85
Omron Corp Sponsored ADR	30.007	68	1,702.26	338.22	2,040.48
Orix Corp Sponsored ADR	66.75	60	2,814.18	1,190.82	4,005.00
Ppr Sa ADR	21.799	69	1,545.67	-41.54	1,504.13
Prudential PLC Sponsored ADR	33.81	106	2,030.75	1,553.11	3,583.86
Repsol S A Sponsored ADR	22.849	107	2,170.68	274.16	2,444.84
Rio Tinto PLC ADR	42.72	56	2,986.34	-594.02	2,392.32
Roche Holding Ltd ADR	62.292	68	—	—	4,235.86
Safran S A ADR	53.26	77	2,601.23	1,499.79	4,101.02
Schneider Elec Sa ADR	15.899	210	2,659.42	679.37	3,338.79
Shire PLC Sponsored ADR	98.47	11	963.91	119.26	1,083.17
Siemens A G Sponsored ADR	105.10	23	—	—	2,417.30



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siliconware Precision Inds Ltd	5.75	403	2,121.05	196.20	2,317.25
Sse PLC ADR	23.56	111	—	—	2,615.16
Sumitomo Corp	12.746	204	—	—	2,600.18
Syngenta Ag Sponsored ADR	77.84	26	1,583.58	440.26	2,023.84
Taiwan Semiconductor Mfg Co ADR	18.66	172	2,475.20	734.32	3,209.52
Tate & Lyle PLC ADR	49.516	47	2,406.08	-78.83	2,327.25
Teck Resources Ltd Cl B	26.69	63	2,357.61	-676.14	1,681.47
Telenor Asa Sponsored ADR	63.105	48	2,370.82	658.22	3,029.04
Toyota Motor Corp New	117.55	42	3,439.24	1,497.86	4,937.10
Unilever N V New York Shs New	40.78	80	2,658.14	604.26	3,262.40
Vivendi Sa	19.66	132	2,524.45	70.67	2,595.12
Vtech Holdings Limited ADR	14.737	103	1,352.42	165.49	1,517.91
Wpp PLC New ADR	85.07	54	3,740.04	853.74	4,593.78
Total Account Value					\$177,542.26

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,007.65
Long Term (held over 1 year)	4,442.54
Total	\$6,450.19

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Asahi Kasei Corp	12/19/2012	04/30	48	\$564.47	\$640.37	\$75.90	ST
Komatsu Ltd ADR New	04/08/2013	05/08	10	230.69	271.95	41.26	ST
Nissan Motor Co Ltd ADR	11/20/2012	05/08	14	259.99	289.38	29.39	ST
Sse PLC ADR	04/16/2012	05/08	9	196.55	219.47	22.92	LT
Taiwan Semiconductor Mfg Co ADR	02/16/2012	05/08	22	318.41	444.63	126.22	LT
Murata Mfg Co Ltd	01/04/2013	05/09	16	238.96	323.82	84.86	ST
British Sky Broadcasting ADR	—	05/10	12	509.79	594.67	84.88	LT
British Sky Broadcasting ADR	07/23/2012	05/10	2	85.44	99.11	13.67	ST
Coca Cola Amatil Ltd ADR	—	05/10	45	1,079.81	1,177.46	97.65	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Shire PLC Sponsored ADR	—	05/10	5	527.33	464.90	-62.43	LT
British Sky Broadcasting ADR	—	05/14	18	811.29	898.73	87.44	ST
Tullow Oil PLC Unsponsored ADR	—	05/14	198	2,164.40	1,545.05	-619.35	LT
Tullow Oil PLC Unsponsored ADR	08/23/2012	05/14	10	111.54	78.03	-33.51	ST
National Grid Transco PLC	—	05/15	4	184.04	256.78	72.74	LT
China Overseas Ld & Invt Ltd	07/06/2012	05/16	7	513.52	613.16	99.64	ST
Nsk Ltd Sponsored ADR	12/20/2012	05/16	7	97.98	141.49	43.51	ST
Sse PLC ADR	04/16/2012	05/16	22	480.45	535.18	54.73	LT
Vivendi Sa	06/20/2012	05/17	35	622.50	681.34	58.84	ST
Banco Bilbao Vizcaya Argen ADR	01/17/2013	05/22	71	739.48	652.64	-86.84	ST
Shire PLC Sponsored ADR	—	05/22	4	415.10	386.53	-28.57	LT
National Grid Transco PLC	07/29/2011	05/24	4	198.08	252.14	54.06	LT
Toyota Motor Corp New	01/12/2012	05/24	4	272.00	481.42	209.42	LT
Astellas Pharma Inc ADR	12/19/2012	05/28	4	47.95	52.23	4.28	ST
Nsk Ltd Sponsored ADR	12/20/2012	05/28	35	489.89	663.85	173.96	ST
National Grid Transco PLC	—	05/29	6	279.88	361.40	81.52	LT
Roche Holding Ltd ADR	07/02/2012	05/29	11	475.20	706.68	231.48	ST
East Japan Ry Co ADR	05/06/2011	05/30	66	631.87	817.88	186.01	LT
National Grid Transco PLC	—	05/30	23	1,082.50	1,377.70	295.20	LT
Sse PLC ADR	04/16/2012	05/30	16	349.42	377.25	27.83	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/30	Dividend on British Sky Broadcasting ADR on 32 Shares @ 0.67144		\$21.49
4/30	Sell Toyota Motor Corp New @ 115.844	-5	579.22
4/30	Buy Novartis Ag ADR @ 73.275	4	-293.10
5/01	Sell Infosys Technologies Ltd @ 39.9615	-23	919.11
5/01	Sell Murata Mfg Co Ltd @ 19.3492	-12	232.19
5/01	Sell Nissan Motor Co Ltd ADR @ 21.0416	-11	231.46
5/01	Buy Komatsu Ltd ADR New @ 26.9574	14	-377.40
5/02	Dividend on Koninklijke Ahold NV ADR New on 188 Shares @ 0.562215		105.70
5/02	Tax Withheld Koninklijke Ahold NV ADR New 15.000% Foreign Tax Withholding on Dividends		-15.86
5/03	Sell Asahi Kasei Corp @ 13.341	-48	640.37
5/08	Dividend on HSBC Holdings PLC ADR New on 45 Shares @ 0.90		40.50
5/10	Dividend on Banco Bilbao Vizcaya Argen ADR Cash Div at .157348 Per Share		47.05
5/10	Tax Withheld Banco Bilbao Vizcaya Argen ADR 21% Foreign Tax Withholding on Dividend		-9.88



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/10	Buy Deutsche Bank Ag Namen Akt @ 48.7117	55	-2,679.14
5/13	Sell Komatsu Ltd ADR New @ 27.1945	-10	271.95
5/13	Sell Nissan Motor Co Ltd ADR @ 20.6701	-14	289.38
5/13	Sell Sse PLC ADR @ 24.3852	-9	219.47
5/13	Sell Taiwan Semiconductor Mfg Co ADR @ 20.2105	-22	444.63
5/13	Buy Aktiebolaget Electrolux Cl B @ 54.9419	11	-604.36
5/14	Dividend on Kasikornbank Pub Co Ltd ADR on 100 Shares @ 0.306398		30.64
5/14	Sell Murata Mfg Co Ltd @ 20.2388	-16	323.82
5/14	Stock Split Astellas Pharma Inc ADR on 53 Shares at 3 Per Share	159	
5/14	Tax Withheld Kasikornbank Pub Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-3.06
5/14	Buy Vtech Holdings Limited ADR @ 13.3941	36	-482.19
5/15	Sell British Sky Broadcasting ADR @ 49.5563	-14	693.79
5/15	Sell Coca Cola Amatil Ltd ADR @ 26.1657	-45	1,177.46
5/15	Sell Shire PLC Sponsored ADR @ 92.98	-5	464.90
5/15	Fee for Managed Account Fee		-296.48
5/15	Foreign Transaction Charge Ppr Sa ADR Trade Date 05/14/13		-2.69
5/15	Buy Siemens A G Sponsored ADR @ 106.449	2	-212.90
5/16	Buy H Lundbeck A/S Spnsrd ADR @ 19.4565	14	-272.39
5/17	Sell British Sky Broadcasting ADR @ 49.9293	-18	898.73
5/17	Dividend on Heineken NV Spons ADR Level 1 on 102 Shares @ 0.34506		35.20
5/17	Sell Tullow Oil PLC Un-sponsored ADR @ 7.8032	-208	1,623.07
5/17	Tax Withheld Heineken NV Spons ADR Level 1 15.000% Foreign Tax Withholding on Dividends		-5.28
5/17	Buy Ppr Sa ADR @ 22.3673	60	-1,342.04
5/20	Sell National Grid Transco PLC @ 64.1935	-4	256.77
5/20	Buy Barclays PLC ADR @ 19.5065	17	-331.61
5/20	Buy Deutsche Bank Ag Namen Akt @ 47.3765	13	-615.89
5/20	Buy Novartis Ag ADR @ 75.4958	6	-452.97
5/21	Sell China Overseas Ld & Invt Ltd @ 87.5937	-7	613.16
5/21	Dividend on Dnb Nor Asa on 28 Shares @ 3.58058		100.26
5/21	Sell Nsk Ltd Sponsored ADR @ 20.2125	-7	141.49
5/21	Sell Sse PLC ADR @ 24.3263	-22	535.18
5/21	Buy Aktiebolaget Electrolux Cl B @ 55.5718	3	-166.72
5/21	Buy BP PLC Sponsored ADR @ 42.8799	53	-2,272.63
5/21	Buy Cathay Pac Awys Ltd @ 9.3353	150	-1,400.30
5/21	Buy Dongfeng Mtr Group Co Ltd ADR @ 81.614	3	-244.84
5/21	Tax Withheld Dnb Nor Asa 25.000% Foreign Tax Withholding on Dividends		-25.07
5/22	Sell Vivendi Sa @ 19.4668	-35	681.34



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/23	Foreign Transaction Charge Ppr Sa ADR Trade Date 05/22/13		-0.41
5/28	Sell Banco Bilbao Vizcaya Argen ADR @ 9.1921	-71	652.64
5/28	Dividend on Deutsche Bank Ag Namen Akt on 68 Shares @ 0.971681		66.07
5/28	Sell Shire PLC Sponsored ADR @ 96.633	-4	386.53
5/28	Tax Withheld Deutsche Bank Ag Namen Akt 26.375% Foreign Tax Withholding on Dividends		-17.43
5/28	Buy Ppr Sa ADR @ 22.626	9	-203.63
5/29	Dividend on Fresenius Se & Co Kgaa ADR on 170 Shares @ 0.160272		27.25
5/29	Dividend on Schneider Elec Sa ADR on 210 Shares @ 0.440789		92.57
5/29	Tax Withheld Fresenius Se & Co Kgaa ADR 26.375% Foreign Tax Withholding on Dividends		-7.19
5/29	Tax Withheld Schneider Elec Sa ADR 30.000% Foreign Tax Withholding on Dividends		-27.77
5/30	Sell National Grid Transco PLC @ 63.034	-4	252.14
5/30	Sell Toyota Motor Corp New @ 120.354	-4	481.42
5/30	Buy Aktiebolaget Electrolux Cl B @ 54.88	4	-219.52
5/30	Buy Siemens A G Sponsored ADR @ 106.699	2	-213.40
5/31	Sell Astellas Pharma Inc ADR @ 13.0581	-4	52.23
5/31	Sell Nsk Ltd Sponsored ADR @ 18.967	-35	663.85
5/31	Buy Cathay Pac Awys Ltd @ 9.2661	54	-500.37

Money Market Detail

Beginning Balance on Apr 27					\$8,441.05
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		286.12		\$8,727.17
4/30	Deposit		21.49		\$8,748.66
5/01	Deposit		1,005.36		\$9,754.02
5/02	Deposit		89.84		\$9,843.86
5/03	Deposit		640.37		\$10,484.23
5/08	Deposit		40.50		\$10,524.73
5/10	Withdrawal			-2,679.14	\$7,845.59
5/13	Deposit		658.24		\$8,503.83
5/14	Deposit		27.58		\$8,531.41
5/14	Withdrawal			-158.37	\$8,373.04
5/15	Deposit		2,123.25		\$10,496.29
5/16	Withdrawal			-571.56	\$9,924.73
5/17	Deposit		1,179.76		\$11,104.49
5/17	Deposit		29.92		\$11,134.41
5/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$11,134.45



Money Market Detail (continued):

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/20	Withdrawal			-1,143.70	\$9,990.75
5/21	Deposit		75.19		\$10,065.94
5/21	Withdrawal			-2,794.66	\$7,271.28
5/22	Deposit		681.34		\$7,952.62
5/24	Withdrawal			-0.41	\$7,952.21
5/28	Deposit		835.54		\$8,787.75
5/28	Deposit		48.64		\$8,836.39
5/29	Deposit		84.86		\$8,921.25
5/30	Deposit		300.64		\$9,221.89
5/31	Deposit		215.71		\$9,437.60
Total			\$8,344.39	-\$7,347.84	
Ending Balance on May 31					\$9,437.60

Pending Trades

Date	Description	Settlement Date	Total Amount
5/29	Pending sell of National Grid Transco PLC 6.00 shares @ 60.234	6/3/2013	\$361.40
5/29	Pending sell of Roche Holding Ltd ADR 11.00 shares @ 64.243	6/3/2013	706.68
5/30	Pending sell of East Japan Ry Co ADR 66.00 shares @ 12.392	6/4/2013	817.88
5/30	Pending sell of National Grid Transco PLC 23.00 shares @ 59.90	6/4/2013	1,377.70
5/30	Pending buy of Siemens A G Sponsored ADR 4.00 shares @ 108.093	6/4/2013	432.37
5/30	Pending buy of Sumitomo Corp 30.00 shares @ 13.456	6/4/2013	403.70
5/30	Pending sell of Sse PLC ADR 16.00 shares @ 23.577	6/4/2013	377.25
5/31	Pending buy of Mitsubishi Corp 53.00 shares @ 35.851	6/5/2013	1,900.14

Interested Parties

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



June 1 - Jun 26, 2013

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Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

The Funds You Need to Meet Education Expenses

Many students are on summer break, but college expenses take no breaks. That's why we want you to know about the borrowing power available to you. We offer convenient and competitive short-term loans with no credit check, loan committee or waiting period, and no additional collateral is needed. You can secure the money you need the next day and repay the loan at your convenience. For details, contact us. The Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't for everyone.

Account Value

\$171,895.87

1 Month Ago	\$177,542.26
1 Year Ago	\$148,759.98
3 Years Ago	\$141,206.46

Value Summary

	This Period	This Year
Beginning value	\$177,542.26	\$168,200.22
Assets added to account	0.00	0.00
Income	1,019.40	2,527.05
Assets withdrawn from account	-199.94	-435.69
Change in value	-6,465.85	1,604.29
Ending Value	\$171,895.87	

Summary of Assets (as of Jun 26, 2013)

Additional details at www.edwardjones.com/discs

Cash, Money Market funds & Insured Bank Deposit

					Balance
Cash					\$2.46
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	9,437.60	8,764.17	-9,069.34	9,132.43

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	6.76	510	3,558.73	-111.13	3,447.60
Aktiebolaget Electrolux CI B	50.197	56	—	—	2,811.03
Asahi Kasei Corp	13.208	171	2,021.50	237.07	2,258.57
Astellas Pharma Inc ADR	13.565	208	2,561.73	259.79	2,821.52
Axa Sponsored ADR	19.621	178	2,958.52	534.02	3,492.54
Banco Bilbao Vizcaya Argen ADR	8.41	228	2,373.31	-455.83	1,917.48
Barclays PLC ADR	17.12	190	3,074.67	178.13	3,252.80
BP PLC Sponsored ADR	41.74	53	—	—	2,212.22
Cathay Pac Awys Ltd	8.741	259	2,403.17	-139.25	2,263.92
China Overseas Ld & Invst Ltd	78.71	23	1,776.20	34.13	1,810.33



... Date Jan 1 - Jun 28, 2013

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Daimler Ag	60.345	47	2,478.16	358.06	2,836.22
Danone Sponsored ADR	14.99	207	2,860.33	242.60	3,102.93
Deutsche Bank Ag Namen Akt	41.95	68	3,295.03	-442.43	2,852.60
Dnb Nor Asa	144.05	28	3,870.76	162.64	4,033.40
Dongfeng Mtr Group Co Ltd ADR	66.784	24	2,011.29	-408.47	1,602.82
East Japan Ry Co ADR	12.936	190	1,874.76	583.08	2,457.84
Edp Energias De Portugal ADR	32.171	56	1,856.21	-54.63	1,801.58
Empresas Ica Sociedad ADR	7.53	132	978.23	15.73	993.96
Eni Spa ADR	41.04	40	1,987.20	-345.60	1,641.60
Fresenius Se & Co KgaA ADR	15.389	170	2,318.99	297.14	2,616.13
H Lundbeck A/S Spnsrd ADR	17.811	94	—	—	1,674.23
Heineken NV Spons ADR Level 1	31.814	102	2,846.09	398.94	3,245.03
Hengdeli Holdings Ltd ADR	5.705	207	1,752.70	-571.76	1,180.94
HSBC Holdings PLC ADR New	51.90	51	2,453.13	193.77	2,646.90
Imperial Tob Group PLC ADR	69.161	25	1,519.18	209.85	1,729.03
Infosys Technologies Ltd	41.19	45	1,993.92	-140.37	1,853.55
ING Groep N V ADR	9.09	381	3,235.81	227.48	3,463.29
Inpex Corporation	10.419	167	2,323.67	-583.70	1,739.97
Int'l Consol Airlines Group Sa	20.013	132	1,957.94	683.78	2,641.72
Kasikornbank Pub Co Ltd ADR	25.278	76	1,471.12	450.01	1,921.13
Kb Finl Group Inc	29.63	44	1,622.69	-318.97	1,303.72
Kddi Corp ADR	12.986	239	2,294.23	809.42	3,103.65
Kering Sa ADR	20.297	104	—	—	2,110.89
Komatsu Ltd ADR New	23.084	78	1,853.81	-53.26	1,800.55
Koninklijke Ahold NV ADR New	14.864	115	1,491.66	217.70	1,709.36
Mitsubishi Corp	34.208	53	1,900.14	-87.12	1,813.02
Murata Mfg Co Ltd	19.001	150	2,307.13	543.02	2,850.15
Nissan Motor Co Ltd ADR	20.235	154	2,901.77	214.42	3,116.19
Novartis Ag ADR	70.71	54	3,899.07	-80.73	3,818.34
Nsk Ltd Sponsored ADR	19.107	189	2,652.92	958.30	3,611.22
Ocean Rig Udw Inc	18.73	85	—	—	1,592.05
Omron Corp Sponsored ADR	29.718	68	1,702.26	318.56	2,020.82
Orix Corp Sponsored ADR	68.33	60	2,814.18	1,285.62	4,099.80
Prudential PLC Sponsored ADR	32.72	106	2,030.75	1,437.57	3,468.32
Repsol S A Sponsored ADR	21.071	107	2,170.68	83.92	2,254.60
Rio Tinto PLC ADR	41.08	56	2,986.34	-685.86	2,300.48



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Roche Holding Ltd ADR	62.094	57	2,480.41	1,058.95	3,539.36
Safran S A ADR	52.156	77	2,601.23	1,414.78	4,016.01
Schneider Elec Sa ADR	14.488	210	—	—	3,042.48
Shire PLC Sponsored ADR	95.11	10	870.60	80.50	951.10
Siemens A G Sponsored ADR	101.31	27	2,994.08	-258.71	2,735.37
Siliconware Precision Inds Ltd	6.27	403	2,121.05	405.76	2,526.81
Sse PLC ADR	23.099	95	2,051.52	142.89	2,194.41
Sumitomo Corp	12.453	234	3,012.47	-98.47	2,914.00
Syngenta Ag Sponsored ADR	77.86	26	1,583.58	440.78	2,024.36
Taiwan Semiconductor Mfg Co ADR	18.32	172	2,475.20	675.84	3,151.04
Tate & Lyle PLC ADR	49.87	47	—	—	2,343.89
Teck Resources Ltd CI B	21.37	63	2,357.61	-1,011.30	1,346.31
Telenor Asa Sponsored ADR	59.154	48	2,370.82	468.57	2,839.39
Toyota Motor Corp New	120.66	33	2,812.17	1,169.61	3,981.78
Unilever N V New York Shs New	39.31	75	2,503.44	444.81	2,948.25
Vivendi Sa	18.913	132	2,524.45	-27.93	2,496.52
Vtech Holdings Limited ADR	15.278	118	1,581.97	220.83	1,802.80
Wpp PLC New ADR	85.39	54	3,740.04	871.02	4,611.06
Total Account Value					\$171,895.87

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,196.35
Long Term (held over 1 year)	5,086.78
Total	\$7,283.13

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Koninklijke Ahold NV ADR New	—	06/05	73	\$973.71	\$1,115.19	\$141.48	LT
Shire PLC Sponsored ADR	04/12/2012	06/05	1	93.31	97.32	4.01	LT
Unilever N V New York Shs New	08/10/2011	06/05	5	154.70	201.62	46.92	LT
Toyota Motor Corp New	—	06/07	9	627.07	1,048.60	421.53	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Asahi Kasei Corp	12/19/2012	06/10	28	329.27	372.32	43.05	ST
East Japan Ry Co ADR	05/06/2011	06/10	29	277.64	359.98	82.34	LT
Kddi Corp ADR	10/19/2012	06/10	43	410.28	479.69	69.41	ST
Kasikombank Pub Co Ltd ADR	02/14/2012	06/10	16	292.47	403.45	110.98	LT
Murata Mfg Co Ltd	01/04/2013	06/10	19	283.77	376.16	92.39	ST
Kb Finl Group Inc	07/25/2011	06/21	9	460.57	266.37	-194.20	LT
China Overseas Ld & Invt Ltd	07/06/2012	06/24	17	1,247.13	1,230.98	-16.15	ST
Kasikombank Pub Co Ltd ADR	—	06/24	8	149.68	180.85	31.17	LT

Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Sell National Grid Transco PLC @ 60.234	-6	\$361.40
6/03	Dividend on Prudential PLC Sponsored ADR on 130 Shares @ 0.625945		81.37
6/03	Sell Roche Holding Ltd ADR @ 64.2435	-11	706.68
6/03	Dividend on Tullow Oil PLC Un-sponsored ADR on 227 Shares @ 0.050936		11.56
6/04	Dividend on Axa Sponsored ADR on 178 Shares @ 0.90158		160.48
6/04	Dividend on Danone Sponsored ADR on 207 Shares @ 0.350841		72.62
6/04	Sell East Japan Ry Co ADR @ 12.3921	-66	817.88
6/04	Sell National Grid Transco PLC @ 59.9001	-23	1,377.70
6/04	Sell Sse PLC ADR @ 23.5779	-16	377.25
6/04	Tax Withheld Axa Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-48.14
6/04	Tax Withheld Danone Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-21.79
6/04	Buy Siemens A G Sponsored ADR @ 108.093	4	-432.37
6/04	Buy Sumitomo Corp @ 13.4565	30	-403.70
6/05	Buy Mitsubishi Corp @ 35.8517	53	-1,900.14
6/06	Dividend on Telenor Asa Sponsored ADR on 48 Shares @ 3.04465		146.14
6/06	Buy Aegon NV Ord Amer Reg Dg 1 Par @ 6.9779	510	-3,558.73
6/06	Tax Withheld Telenor Asa Sponsored ADR 15.000% Foreign Tax Withholding on Dividends		-21.92
6/07	Dividend on Barclays PLC ADR on 173 Shares @ 0.060995		10.55
6/07	Dividend on Eni Spa ADR on 40 Shares @ 1.40173		56.07
6/07	Tax Withheld Eni Spa ADR 20.000% Foreign Tax Withholding on Dividends		-11.21
6/07	Foreign Transaction Charge Ppr Sa ADR Trade Date 06/06/13		-0.61
6/10	Sell Koninklijke Ahold NV ADR New @ 15.2767	-73	1,115.20
6/10	Sell Shire PLC Sponsored ADR @ 97.3211	-1	97.32
6/10	Sell Unilever N V New York Shs New @ 40.3235	-5	201.62
6/10	Stock Dividend Hengdeli Holdings Ltd ADR on 189 Shares at .1 Per Share	18	



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/11	Dividend on Orix Corp Sponsored ADR on 57 Shares @ 0.643231		36.66
6/11	Buy Edp Energias De Portugal ADR @ 33.1466	56	-1,856.21
6/11	Tax Withheld Orix Corp Sponsored ADR 7.147% Foreign Tax Withholding on Dividends		-2.62
6/11	Buy Ppr Sa ADR @ 21.653	14	-303.14
6/12	Cash In Lieu Hengdeli Holdings Ltd ADR	0.9	5.75
6/12	Sell Toyota Motor Corp New @ 116.511	-9	1,048.60
6/12	Dividend on Unilever N V New York Shs New on 80 Shares @ 0.349412		27.95
6/12	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-4.19
6/13	Sell Asahi Kasei Corp @ 13.2972	-28	372.32
6/13	Sell East Japan Ry Co ADR @ 12.4131	-29	359.98
6/13	Sell Kddi Corp ADR @ 11.1555	-43	479.69
6/13	Sell Kasikornbank Pub Co Ltd ADR @ 25.2159	-16	403.45
6/13	Sell Murata Mfg Co Ltd @ 19.7977	-19	376.16
6/13	Dividend on Vivendi Sa on 167 Shares @ 1.21053		202.16
6/13	Buy Cathay Pac Awys Ltd @ 9.1363	55	-502.50
6/13	Tax Withheld Vivendi Sa 30.000% Foreign Tax Withholding on Dividends		-60.65
6/13	Buy Vtech Holdings Limited ADR @ 15.3031	15	-229.55
6/14	Fee for Managed Account Fee		-319.17
6/17	Dividend on Hengdeli Holdings Ltd ADR on 189 Shares @ 0.145365		27.47
6/18	Dividend on Syngenta Ag Sponsored ADR on 26 Shares @ 1.99592		51.89
6/18	Tax Withheld Syngenta Ag Sponsored ADR 35.000% Foreign Tax Withholding on Dividends		-18.16
6/19	Dividend on Asahi Kasei Corp on 247 Shares @ 0.116471		28.77
6/19	Dividend on Infosys Technologies Ltd on 45 Shares @ 0.4427		19.92
6/19	Dividend on Nsk Ltd Sponsored ADR on 231 Shares @ 0.077		17.79
6/19	Tax Withheld Asahi Kasei Corp 7.147% Foreign Tax Withholding on Dividends		-2.06
6/19	Tax Withheld Nsk Ltd Sponsored ADR 7.147% Foreign Tax Withholding on Dividends		-1.27
6/24	Name Change to Kering Sa ADR	83	
6/24	Name Change from Ppr Sa ADR	-83	
6/26	Sell Kb Finl Group Inc @ 29.5968	-9	266.37
6/26	Buy Aktiebolaget Electrolux Cl B @ 51.645	6	-309.87
6/26	Buy HSBC Holdings PLC ADR New @ 51.246	6	-307.48
6/26	Buy Novartis Ag ADR @ 69.644	5	-348.22
6/27	Sell China Overseas Ld & Invt Ltd @ 72.4108	-17	1,230.98
6/27	Sell Kasikornbank Pub Co Ltd ADR @ 22.606	-8	180.85
6/27	Dividend on Toyota Motor Corp New on 51 Shares @ 1.25831		64.17
6/27	Foreign Transaction Charge Kering Sa ADR Trade Date 06/25/13		-0.87
6/27	Foreign Transaction Charge Kering Sa ADR Trade Date 06/26/13		-1.00



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/27	Foreign Transaction Charge Schneider Elec Sa ADR Trade Date 06/26/13		-0.59
6/27	Tax Withheld Toyota Motor Corp New 7.147% Foreign Tax Withholding on Dividends		-4.59
6/28	Dividend on Omron Corp Sponsored ADR on 18 Shares @ 0.210498		3.79
6/28	Buy Kering Sa ADR @ 20.49	21	-430.29
6/28	Tax Withheld Omron Corp Sponsored ADR 7.147% Foreign Tax Withholding on Dividends		-0.27

Money Market Detail

Beginning Balance on Jun 1					\$9,437.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/03	Deposit		1,068.08		\$10,505.68
6/03	Deposit		92.93		\$10,598.61
6/04	Deposit		1,736.76		\$12,335.37
6/04	Deposit		163.17		\$12,498.54
6/05	Withdrawal			-1,900.14	\$10,598.40
6/06	Deposit		124.22		\$10,722.62
6/06	Withdrawal			-3,558.73	\$7,163.89
6/07	Deposit		55.41		\$7,219.30
6/10	Deposit		1,413.53		\$8,632.83
6/11	Deposit		34.04		\$8,666.87
6/11	Withdrawal			-2,159.35	\$6,507.52
6/12	Deposit		1,048.60		\$7,556.12
6/12	Deposit		29.51		\$7,585.63
6/13	Deposit		1,259.55		\$8,845.18
6/13	Deposit		141.51		\$8,986.69
6/17	Withdrawal			-319.17	\$8,667.52
6/18	Deposit		33.73		\$8,701.25
6/18	Deposit		27.47		\$8,728.72
6/19	Deposit		63.15		\$8,791.87
6/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.04		\$8,791.91
6/26	Withdrawal			-699.20	\$8,092.71
6/27	Deposit		1,411.83		\$9,504.54
6/27	Deposit		59.58		\$9,564.12
6/28	Deposit		1.06		\$9,565.18



Money Market Detail

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/28	Withdrawal			-432.75	\$9,132.43
Total			\$8,764.17	-\$9,069.34	
Ending Balance on Jun 28					\$9,132.43

Pending Trades

Date	Description	Settlement Date	Total Amount
6/26	Pending buy of Aktiebolaget Electrolux Cl B 3.00 shares @ 50.004	7/1/2013	\$150.01
6/26	Pending buy of BP PLC Sponsored ADR 7.00 shares @ 41.946	7/1/2013	293.63
6/26	Pending buy of H Lundbeck A/S Spnsrd ADR 14.00 shares @ 17.766	7/1/2013	248.73
6/26	Pending buy of Kering Sa ADR 24.00 shares @ 20.78	7/1/2013	498.72
6/26	Pending buy of Ocean Rig Udw Inc 12.00 shares @ 17.26	7/1/2013	207.12
6/26	Pending buy of Schneider Elec Sa ADR 20.00 shares @ 14.591	7/1/2013	291.84
6/26	Pending buy of Tate & Lyle PLC ADR 3.00 shares @ 49.519	7/1/2013	148.56
6/28	Pending buy of BP PLC Sponsored ADR 6.00 shares @ 41.726	7/3/2013	250.36
6/28	Pending buy of Gea Group Ag 47.00 shares @ 35.918	7/3/2013	1,688.17

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Balancing Retirement and Education Goals

Saving for your retirement and a child's college education can be challenging. Many consider saving for retirement and then borrowing for education costs, but that approach can substantially increase the cost of a college education and potentially derail your retirement. Edward Jones can help you develop an investment strategy to help you work toward achieving both goals. The key, however, is to start now, so call your financial advisor today.

Account Value

\$183,293.89

1 Month Ago	\$171,895.87
1 Year Ago	\$149,494.26
3 Years Ago	\$147,557.78

Value Summary

	This Period	This Year
Beginning value	\$171,895.87	\$168,200.22
Assets added to account	0.00	0.00
Income	646.69	3,173.74
Assets withdrawn from account	-64.12	-499.81
Fees	-295.82	-295.82
Change in value	11,111.27	12,715.56
Ending Value	\$183,293.89	

Summary of Assets (as of Jul 26, 2013)

additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,132.43	\$3,927.44	-\$9,008.97	\$4,050.90

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.79	510	3,558.73	414.17	3,972.90
Aktiebolaget Electrolux Cl B	58.002	59	3,098.22	323.90	3,422.12
Asahi Kasei Corp	13.044	171	2,021.50	209.02	2,230.52
Astellas Pharma Inc ADR	14.19	208	2,561.73	389.79	2,951.52
Axa Sponsored ADR	22.019	178	2,958.52	960.86	3,919.38
Banco Bilbao Vizcaya Argen ADR	9.43	228	2,373.31	-223.27	2,150.04
Bank Yokohama Ltd Japan ADR	23.031	117	2,462.36	232.27	2,694.63
Barclays PLC ADR	19.66	190	3,074.67	660.73	3,735.40
BP PLC Sponsored ADR	43.58	66	2,816.62	59.66	2,876.28
Cathay Pac Awys Ltd	9.089	259	2,403.17	-49.12	2,354.05
China Overseas Ld & Invt Ltd	85.475	23	1,776.20	189.73	1,965.93
Daimler Ag	69.78	47	2,478.16	801.50	3,279.66



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Daiwa House Ind Co Ltd ADR	184.959	11	2,071.48	-36.93	2,034.55
Danone Sponsored ADR	15.244	207	2,860.33	295.18	3,155.51
Deutsche Bank Ag Namen Akt	48.06	68	3,295.03	-26.95	3,268.08
Dnb Nor Asa	166.227	28	3,870.76	783.60	4,654.36
Dongfeng Mtr Group Co Ltd ADR	69.875	24	2,011.29	-334.29	1,677.00
East Japan Ry Co ADR	13.554	172	1,702.43	628.86	2,331.29
Edp Energias De Portugal ADR	34.024	56	1,856.21	49.13	1,905.34
Empresas Ica Sociedad ADR	7.50	132	978.23	11.77	990.00
Eni Spa ADR	44.75	40	1,987.20	-197.20	1,790.00
Fresenius Se & Co Kgaa ADR	16.16	112	1,534.78	275.14	1,809.92
Gea Group Ag	38.142	72	2,635.96	110.26	2,746.22
H Lundbeck A/S Spnsrd ADR	20.28	167	2,920.63	466.13	3,386.76
Heineken NV Spons ADR Level 1	33.619	102	2,846.09	583.05	3,429.14
HSBC Holdings PLC ADR New	56.64	51	2,453.13	435.51	2,888.64
Imperial Tob Group PLC ADR	66.80	25	1,519.18	150.82	1,670.00
Infosys Technologies Ltd	49.85	29	1,314.01	131.64	1,445.65
ING Groep N V ADR	10.14	381	3,235.81	627.53	3,863.34
Inpex Corporation	11.363	132	1,835.75	-335.83	1,499.92
Intl Consol Airlines Group Sa	22.241	132	1,957.94	977.87	2,935.81
Kasikombank Pub Co Ltd ADR	24.418	62	1,205.55	308.37	1,513.92
Kb Finl Group Inc	31.87	44	1,622.69	-220.41	1,402.28
Kddi Corp ADR	13.044	209	2,007.99	718.21	2,726.20
Kering Sa ADR	23.545	128	2,783.40	230.36	3,013.76
Komatsu Ltd ADR New	22.888	78	1,853.81	-68.55	1,785.26
Koninklijke Ahold NV ADR New	16.335	115	1,491.66	386.87	1,878.53
Mitsubishi Corp	37.134	53	1,900.14	67.96	1,968.10
Murata Mfg Co Ltd	18.088	132	2,038.30	349.32	2,387.62
Nissan Motor Co Ltd ADR	22.358	108	2,047.51	367.15	2,414.66
Novartis Ag ADR	71.80	54	3,899.07	-21.87	3,877.20
Nsk Ltd Sponsored ADR	19.444	189	2,652.92	1,022.00	3,674.92
Ocean Rig Udw Inc	17.25	97	1,612.80	60.45	1,673.25
Omron Corp Sponsored ADR	29.85	58	1,447.83	283.47	1,731.30
Orix Corp Sponsored ADR	71.85	60	2,814.18	1,496.82	4,311.00
Prudential PLC Sponsored ADR	35.63	106	2,030.75	1,746.03	3,776.78
Repsol S A Sponsored ADR	23.412	107	2,170.68	334.40	2,505.08
Rio Tinto PLC ADR	45.40	61	3,211.01	-441.61	2,769.40



Statement Date Jun 29 - Jul 26, 2013

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Roche Holding Ltd ADR	62.705	50	2,178.01	957.24	3,135.25
Royal Ptt Nederland NV	2.578	1,001	2,134.33	446.25	2,580.58
Safran S A ADR	57.329	77	2,601.23	1,813.10	4,414.33
Schneider Elec Sa ADR	15.477	200	2,587.10	508.30	3,095.40
Siemens A G Sponsored ADR	106.59	31	3,426.78	-122.49	3,304.29
Siliconware Precision Inds Ltd	5.43	403	2,121.05	67.24	2,188.29
Sse PLC ADR	24.685	95	2,051.52	293.56	2,345.08
Sumitomo Corp	13.35	234	3,012.47	111.43	3,123.90
Syngenta Ag Sponsored ADR	80.13	29	1,833.12	490.65	2,323.77
Taiwan Semiconductor Mfg Co ADR	16.90	161	2,315.04	405.86	2,720.90
Tate & Lyle PLC ADR	50.999	50	2,554.64	-4.69	2,549.95
Teck Resources Ltd Cl B	24.44	63	2,357.61	-817.89	1,539.72
Telenor Asa Sponsored ADR	65.442	44	2,169.67	709.78	2,879.45
Toyota Motor Corp New	124.49	33	2,812.17	1,296.00	4,108.17
Unilever N V New York Shs New	40.12	75	2,503.44	505.56	3,009.00
Vivendi Sa	21.316	132	2,524.45	289.26	2,813.71
Vtech Holdings Limited ADR	14.942	118	1,581.97	181.19	1,763.16
Wpp PLC New ADR	90.83	54	3,740.04	1,164.78	4,904.82
Total Account Value					\$183,293.89

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,613.61
Long Term (held over 1 year)	5,005.24
Total	\$7,618.85

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Fresenius Se & Co Kgaa ADR	—	07/02	58	\$784.21	\$863.37	\$79.16	ST
Shire PLC Sponsored ADR	04/12/2012	07/02	2	186.63	191.34	4.71	LT
Shire PLC Sponsored ADR	10/11/2012	07/02	2	174.40	191.34	16.94	ST
Hengdeli Holdings Ltd ADR	—	07/08	121.57142	1,186.74	660.88	-525.86	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Hengdeli Holdings Ltd ADR	—	07/08	85.42858	565.95	464.39	-101.56	ST
Shire PLC Sponsored ADR	—	07/09	6	509.57	587.24	77.67	ST
Infosys Technologies Ltd	12/19/2012	07/16	16	679.91	742.61	62.70	ST
Roche Holding Ltd ADR	07/02/2012	07/17	7	302.40	438.33	135.93	LT
Schneider Elec Sa ADR	—	07/17	30	364.75	435.97	71.22	LT
East Japan Ry Co ADR	05/06/2011	07/18	18	172.33	252.50	80.17	LT
Inpex Corporation	02/07/2013	07/18	35	487.92	398.85	-89.07	ST
Kddi Corp ADR	10/19/2012	07/18	30	286.24	384.14	97.90	ST
Kasikornbank Pub Co Ltd ADR	02/16/2012	07/18	14	265.56	345.21	79.65	LT
Murata Mfg Co Ltd	01/04/2013	07/18	18	268.83	329.88	61.05	ST
Nissan Motor Co Ltd ADR	11/20/2012	07/18	46	854.26	1,018.16	163.90	ST
Omron Corp Sponsored ADR	03/12/2013	07/18	10	254.43	302.99	48.56	ST
Taiwan Semiconductor Mfg Co ADR	—	07/18	11	160.16	189.59	29.43	LT
Telenor Asa Sponsored ADR	08/03/2011	07/18	4	201.14	244.36	43.22	LT

Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Dividend on Repsol S A Sponsored ADR on 107 Shares @ 0.052519		\$5.62
7/01	Dividend on Sumitomo Corp on 200 Shares @ 0.188815		37.76
7/01	Buy Aktiebolaget Electrolux Cl B @ 50.0045	3	-150.01
7/01	Buy BP PLC Sponsored ADR @ 41.9465	7	-293.63
7/01	Buy H Lundbeck A/S Spnsrd ADR @ 17.7667	14	-248.73
7/01	Buy Kering Sa ADR @ 20.78	24	-498.72
7/01	Buy Ocean Rig Udw Inc @ 17.2603	12	-207.12
7/01	Tax Withheld Repsol S A Sponsored ADR 21.000% Foreign Tax Withholding on Dividends		-1.18
7/01	Tax Withheld Sumitomo Corp 7.147% Foreign Tax Withholding on Dividends		-2.70
7/01	Buy Schneider Elec Sa ADR @ 14.5919	20	-291.84
7/01	Buy Tate & Lyle PLC ADR @ 49.5196	3	-148.56
7/02	Dividend on China Overseas Ld & Invt Ltd on 40 Shares @ 0.877835		35.11
7/02	Dividend on Teck Resources Ltd Cl B on 63 Shares @ 0.425853		26.83
7/02	Tax Withheld Teck Resources Ltd Cl B 15.000% Foreign Tax Withholding on Dividends		-4.02
7/03	Dividend on Nissan Motor Co Ltd ADR on 179 Shares @ 0.231036		41.36
7/03	Buy BP PLC Sponsored ADR @ 41.7265	6	-250.36
7/03	Buy Ege Group ADR @ 36.9186	47	-1,688.17
7/03	Tax Withheld Nissan Motor Co Ltd ADR 7.147% Foreign Tax Withholding on Dividends		-2.96
7/06	Buy Bank Yokohama Ltd Japan ADR @ 20.6771	91	-1,862.12



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/08	Dividend on Astellas Pharma Inc ADR on 48 Shares @ 0.606919		29.13
7/08	Sell Fresenius Se & Co KgaA ADR @ 14.8857	-58	863.37
7/08	Sell Shire PLC Sponsored ADR @ 95.6701	-4	382.68
7/08	Tax Withheld Astellas Pharma Inc ADR 7.147% Foreign Tax Withholding on Dividends		-2.08
7/09	Dividend on Kddi Corp ADR on 141 Shares @ 0.217162		30.62
7/09	Buy H Lundbeck A/S Spnsrd ADR @ 17.8099	23	-409.63
7/09	Tax Withheld Kddi Corp ADR 7.147% Foreign Tax Withholding on Dividends		-2.19
7/11	Dividend on East Japan Ry Co ADR on 285 Shares @ 0.088504		25.22
7/11	Dividend on HSBC Holdings PLC ADR New on 45 Shares @ 0.50		22.50
7/11	Dividend on Inpex Corporation on 167 Shares @ 0.077912		13.01
7/11	~~Sell Hengsheng Holding Ltd ADR @ 5.1611~~	~~-207~~	~~1,068.24~~
7/11	Dividend on Wpp PLC New ADR on 54 Shares @ 1.46563		79.14
7/11	Tax Withheld East Japan Ry Co ADR 7.147% Foreign Tax Withholding on Dividends		-1.80
7/11	Tax Withheld Inpex Corporation 7.147% Foreign Tax Withholding on Dividends		-0.93
7/12	Sell Shire PLC Sponsored ADR @ 97.8731	-6	587.24
7/12	Dividend on Safran S A ADR on 77 Shares @ 0.78559		60.49
7/12	Tax Withheld Safran S A ADR 30.000% Foreign Tax Withholding on Dividends		-18.15
7/15	Dividend on Murata Mfg Co Ltd on 221 Shares @ 0.102574		22.67
7/15	Dividend on Ppr Sa ADR on 83 Shares @ 0.256329		21.28
7/15	Tax Withheld Murata Mfg Co Ltd 7.147% Foreign Tax Withholding on Dividends		-1.62
7/15	Tax Withheld Ppr Sa ADR 30.000% Foreign Tax Withholding on Dividends		-6.38
7/16	Fee for Managed Account Fee		-295.82
7/17	Buy H Lundbeck A/S Spnsrd ADR @ 19.507	36	-702.25
7/19	Sell Infosys Technologies Ltd @ 46.4129	-16	742.61
7/19	Dividend on Repsol S A Sponsored ADR on 107 Shares @ 0.68744		73.56
7/19	Tax Withheld Repsol S A Sponsored ADR 19.000% Foreign Tax Withholding on Dividends		-13.98
7/19	Buy Siemens A G Sponsored ADR @ 108.176	4	-432.70
7/22	Sell Roche Holding Ltd ADR @ 62.6185	-7	438.33
7/22	Sell Schneider Elec Sa ADR @ 14.5324	-30	435.97
7/22	Buy Bank Yokohama Ltd Japan ADR @ 22.9644	12	-275.57
7/22	Buy Gea Group Ag @ 37.309	14	-522.33
7/23	Sell East Japan Ry Co ADR @ 14.0277	-18	252.50
7/23	Sell Inpex Corporation @ 11.3958	-35	398.85
7/23	Sell Kddi Corp ADR @ 12.8048	-30	384.14
7/23	Sell Kasikornbank Pub Co Ltd ADR @ 24.6582	-14	345.21
7/23	Sell Murata Mfg Co Ltd @ 18.3269	-18	329.88
7/23	~~Sell Nissai Kogyo Co Ltd ADR @ 22.162~~	~~-46~~	~~1,016.10~~
7/23	Sell Omron Corp Sponsored ADR @ 30.2993	-10	302.99



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/23	Sell Taiwan Semiconductor Mfg Co ADR @ 17.235	-11	189.59
7/23	Sell Telenor Asa Sponsored ADR @ 61.0898	-4	244.36
7/23	Buy Delta Electronics Ltd ADR @ 188.9166	1	188.92
7/23	Buy Rio Tinto PLC ADR @ 44.933	5	-224.67
7/23	Buy Dow Chemical Co ADR @ 21.000	1,000	-21,000.00
7/23	Buy Syngenta Ag Sponsored ADR @ 83.179	3	-249.54
7/24	Buy Bank Yokohama Ltd Japan ADR @ 23.1965	10	-231.97
7/24	Buy Gea Group Ag @ 38.6784	11	-425.46
7/26	Dividend on Banco Bilbao Vizcaya Argen ADR on 228 Shares @ 0.127962		29.18
7/26	Dividend on Siemens A G Sponsored ADR on 31 Shares @ 3.006		93.19
7/26	Tax Withheld Banco Bilbao Vizcaya Argen ADR 21.000% Foreign Tax Withholding on Dividends		-6.13

Money Market Detail

Beginning Balance on Jun 29 \$9,132.43

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		41.96		\$9,174.39
7/01	Withdrawal			-1,836.15	\$7,338.24
7/02	Deposit		55.46		\$7,393.70
7/02	Withdrawal			-2.46	\$7,391.24
7/03	Deposit		38.40		\$7,429.64
7/03	Withdrawal			-1,936.07	\$5,493.57
7/05	Withdrawal			-1,954.82	\$3,538.75
7/08	Deposit		1,246.05		\$4,784.80
7/08	Deposit		27.05		\$4,811.85
7/09	Deposit		28.43		\$4,840.28
7/09	Withdrawal			-409.63	\$4,430.65
7/11	Deposit		1,125.27		\$5,555.92
7/11	Deposit		137.14		\$5,693.06
7/12	Deposit		587.24		\$6,280.30
7/12	Deposit		42.34		\$6,322.64
7/15	Deposit		35.95		\$6,358.59
7/17	Withdrawal			-998.07	\$5,360.52
7/19	Deposit		309.91		\$5,670.43
7/19	Deposit		59.58		\$5,730.01
7/22	Deposit		76.40		\$5,806.41
7/22	Income	Dividend on Money Market for 32 Days @ 0.01%	0.02		\$5,806.43



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/23	Withdrawal			-1,214.34	\$4,592.09
7/24	Withdrawal			-657.43	\$3,934.66
7/26	Deposit		116.24		\$4,050.90
Total			\$3,927.44	-\$9,008.97	
Ending Balance on Jul 26					\$4,050.90

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Quarterly Market Outlook

With the first half of 2013 in the rearview mirror, it's time to focus on the road ahead. The Edward Jones Investment Policy Committee has released its "Quarterly Market Outlook," which includes a review of the second quarter of 2013, as well as an outlook for the economy, equities, fixed income, international investing, and gold and natural resources. Visit www.edwardjones.com/q3outlook to read this report.

Account Value

\$178,782.31

1 Month Ago	\$183,293.89
1 Year Ago	\$153,194.69
3 Years Ago	\$144,674.81

Value Summary

	This Period	This Year
Beginning value	\$183,293.89	\$168,200.22
Assets added to account	0.00	0.00
Income	335.15	3,508.89
Assets withdrawn from account	-39.36	-539.17
Fees	-313.87	-609.69
Change in value	-4,493.50	8,222.06
Ending Value	\$178,782.31	

Summary of Assets (as of Aug 30, 2013)

Additional details at www.edwardjones.com or call 800-828-6263

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,050.90	\$3,554.24	-\$1,643.93	\$5,961.21

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.10	510	3,558.73	62.27	3,621.00
Aktiebolaget Electrolux Cl B	52.816	59	3,098.22	17.92	3,116.14
Asahi Kasei Corp	14.758	183	2,196.04	504.67	2,700.71
Astellas Pharma Inc ADR	12.817	171	2,118.23	73.48	2,191.71
Axa Sponsored ADR	21.737	178	2,958.52	910.67	3,869.19
Banco Bilbao Vizcaya Argen ADR	9.58	279	2,880.24	-207.42	2,672.82
Bank Yokohama Ltd Japan ADR	21.077	117	2,462.36	3.65	2,466.01
Barclays PLC ADR	17.47	206	3,357.49	241.33	3,598.82
BP PLC Sponsored ADR	41.30	66	2,816.62	-90.82	2,725.80
Cathay Pac Awys Ltd	8.576	311	2,885.26	-218.12	2,667.14
China Overseas Ld & Invt Ltd	89.369	23	1,776.20	279.29	2,055.49
Daimler Ag	68.65	52	2,839.84	729.96	3,569.80



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Daiwa House Ind Co Ltd ADR	180.401	14	2,613.40	-87.79	2,525.61
Danone Sponsored ADR	14.858	118	1,582.56	170.68	1,753.24
Deutsche Bank Ag Namen Akt	43.42	68	3,295.03	-342.47	2,952.56
Dnb Nor Asa	155.014	28	3,870.76	469.63	4,340.39
Dongfeng Mtr Group Co Ltd ADR	69.251	24	2,011.29	-349.27	1,662.02
East Japan Ry Co ADR	12.808	172	1,702.43	500.55	2,202.98
Edp Energias De Portugal ADR	35.259	65	2,182.07	109.77	2,291.84
Empresas Ica Sociedad ADR	8.20	166	1,241.45	119.75	1,361.20
Eni Spa ADR	45.48	40	1,987.20	-168.00	1,819.20
Fresenius Se & Co Kgaa ADR	15.006	112	1,534.78	145.89	1,680.67
Gea Group Ag	40.336	72	2,635.96	268.23	2,904.19
H Lundbeck A/S Spnsrd ADR	20.115	167	2,920.63	438.58	3,359.21
Heineken NV Spons ADR Level 1	34.251	92	2,572.40	578.69	3,151.09
HSBC Holdings PLC ADR New	52.42	44	2,071.25	235.23	2,306.48
Imperial Tob Group PLC ADR	65.96	25	1,519.18	129.82	1,649.00
Infosys Technologies Ltd	46.37	29	1,314.01	30.72	1,344.73
ING Groep N V ADR	10.87	330	2,753.99	833.11	3,587.10
Inpex Corporation	11.352	121	1,682.41	-308.82	1,373.59
Intl Consol Airlines Group Sa	22.144	104	1,588.38	714.60	2,302.98
Kasikornbank Pub Co Ltd ADR	19.758	62	1,205.55	19.45	1,225.00
Kb Finl Group Inc	31.61	44	1,622.69	-231.85	1,390.84
Kddi Corp ADR	11.963	209	2,007.99	492.28	2,500.27
Kering Sa ADR	22.535	137	2,999.15	88.15	3,087.30
Komatsu Ltd ADR New	21.964	78	1,853.81	-140.62	1,713.19
Koninklijke Ahold NV ADR New	15.896	142	1,939.99	317.24	2,257.23
Mitsubishi Corp	37.548	72	2,639.48	63.98	2,703.46
Murata Mfg Co Ltd	17.199	132	2,038.30	231.97	2,270.27
Nissan Motor Co Ltd ADR	19.915	99	1,880.37	91.22	1,971.59
Novartis Ag ADR	72.98	45	3,257.41	26.69	3,284.10
Nsk Ltd Sponsored ADR	18.774	189	2,652.92	895.37	3,548.29
Ocean Rig Udw Inc	17.44	107	1,782.86	83.22	1,866.08
Omron Corp Sponsored ADR	31.392	58	1,447.83	372.91	1,820.74
Orix Corp Sponsored ADR	68.18	60	2,814.18	1,276.62	4,090.80
Prudential PLC Sponsored ADR	33.56	106	2,030.75	1,526.61	3,557.36
Repsol S A Sponsored ADR	23.148	107	2,170.68	306.16	2,476.84
Rio Tinto PLC ADR	45.11	89	4,526.04	-511.25	4,014.79



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Roche Holding Ltd ADR	62.232	31	1,360.85	568.34	1,929.19
Royal Ptt Nederland NV	2.90	627	1,336.89	481.41	1,818.30
Safran S A ADR	55.401	77	2,601.23	1,664.65	4,265.88
Schneider Elec Sa ADR	15.269	200	2,587.10	466.70	3,053.80
Siemens A G Sponsored ADR	106.16	31	3,426.78	-135.82	3,290.96
Siliconware Precision Inds Ltd	5.49	403	2,101.11	111.36	2,212.47
Sse PLC ADR	24.178	95	2,051.52	245.39	2,296.91
Sumitomo Corp	12.699	234	3,012.47	-40.90	2,971.57
Syngenta Ag Sponsored ADR	78.38	35	2,306.36	436.94	2,743.30
Taiwan Semiconductor Mfg Co ADR	16.56	161	2,315.04	351.12	2,666.16
Tate & Lyle PLC ADR	49.811	50	2,554.64	-64.09	2,490.55
Teck Resources Ltd Cl B	25.24	84	2,939.31	-819.15	2,120.16
Telenor Asa Sponsored ADR	62.267	44	2,169.67	570.08	2,739.75
Toyota Motor Corp New	120.79	30	2,579.40	1,044.30	3,623.70
Unilever N V New York Shs New	37.63	46	1,553.64	177.34	1,730.98
Vivendi Sa	20.234	132	2,524.45	146.44	2,670.89
Vtech Holdings Limited ADR	14.701	108	1,476.63	111.08	1,587.71
Wpp PLC New ADR	92.74	54	3,740.04	1,267.92	5,007.96
Total Account Value					\$178,782.31

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,408.68
Long Term (held over 1 year)	5,907.80
Total	\$9,316.48

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Toyota Motor Corp New	—	07/29	3	\$232.77	\$361.54	\$128.77	LT
Unilever N V New York Shs New	—	07/29	29	949.80	1,157.93	208.13	LT
Heineken NV Spons ADR Level 1	07/30/2012	07/30	10	273.69	341.99	68.30	ST
Nissan Motor Co Ltd ADR	11/20/2012	07/30	9	167.14	190.35	23.21	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Roche Holding Ltd ADR	—	08/01	19	817.16	1,166.22	349.06	LT
Astellas Pharma Inc ADR	12/19/2012	08/02	37	443.50	491.77	48.27	ST
Intl Consol Airlines Group Sa	10/08/2012	08/05	28	369.56	697.07	327.51	ST
Danone Sponsored ADR	04/19/2012	08/08	48	689.13	755.37	66.24	LT
Danone Sponsored ADR	04/19/2012	08/15	16	229.71	248.69	18.98	LT
HSBC Holdings PLC ADR New	—	08/15	7	381.89	385.48	3.59	LT
Inpex Corporation	02/07/2013	08/15	11	153.35	119.79	-33.56	ST
Royal Ptt Nederland NV	07/18/2013	08/15	226	481.88	668.51	186.63	ST
ING Groep N V ADR	02/22/2010	08/16	51	481.82	577.33	95.51	LT
Novartis Ag ADR	04/08/2013	08/16	9	641.66	655.34	13.68	ST
Danone Sponsored ADR	04/19/2012	08/19	25	358.92	391.21	32.29	LT
Royal Ptt Nederland NV	07/18/2013	08/19	148	315.57	436.45	120.88	ST
Vtech Holdings Limited ADR	04/16/2013	08/19	22	285.75	325.90	40.15	ST

Investment and Other Activity

Date	Description	Quantity	Amount
7/30	Dividend on Taiwan Semiconductor Mfg Co ADR on 172 Shares @ 0.501081		\$86.19
7/30	Tax Withheld Taiwan Semiconductor Mfg Co ADR 20.000% Foreign Tax Withholding on Dividends		-17.24
8/01	Dividend on Ppr Sa ADR on 83 Shares @ 0.220429		18.30
8/01	Sell Toyota Motor Corp New @ 120.514	-3	361.54
8/01	Sell Unilever N V New York Shs New @ 39.9285	-29	1,157.93
8/01	Tax Withheld Ppr Sa ADR 30.000% Foreign Tax Withholding on Dividends		-5.49
8/01	Buy Rio Tinto PLC ADR @ 45.2465	9	-407.22
8/02	Sell Heineken NV Spons ADR Level 1 @ 34.1988	-10	341.99
8/02	Sell Nissan Motor Co Ltd ADR @ 21.1498	-9	190.35
8/02	Buy Empresas Ica Sociedad ADR @ 7.7419	34	-263.22
8/06	Sell Roche Holding Ltd ADR @ 61.38	-19	1,166.22
8/06	Buy Barclays PLC ADR @ 17.6765	16	-282.82
8/06	Buy Ocean Rig Udw Inc @ 17.0063	10	-170.06
8/06	Buy Syngenta Ag Sponsored ADR @ 79.1595	2	-158.32
8/07	Sell Astellas Pharma Inc ADR @ 13.2912	-37	491.77
8/07	Buy Cathay Pac Awys Ltd @ 9.3612	7	-65.53
8/08	Sell Intl Consol Airlines Group Sa @ 24.8955	-28	697.07
8/09	Buy Asahi Kasei Corp @ 14.545	12	-174.54
8/09	Foreign Transaction Charge Kering Sa ADR Trade Date 08/08/13		-0.44



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/09	Buy Mitsubishi Corp @ 38.8483	3	-116.54
8/09	Buy Vtech Holdings Limited ADR @ 15.0341	12	-180.41
8/12	Dividend on Tate & Lyle PLC ADR on 47 Shares @ 1.11702		52.50
8/12	Buy Rio Tinto PLC ADR @ 45.8565	5	-229.28
8/13	Sell Danone Sponsored ADR @ 15.7368	-48	755.37
8/13	Dividend on Vtech Holdings Limited ADR on 118 Shares @ 0.589925		69.61
8/13	Buy Daimler Ag @ 72.3365	5	-361.68
8/13	Buy Kering Sa ADR @ 23.9228	9	-215.31
8/16	Dividend on Siliconware Precision Inds Ltd on 403 Shares @ 0.200884		80.96
8/16	Return of Capital on Siliconware Precision Inds Ltd on 403 Shares @ 0.049463		19.93
8/16	Tax Withheld Siliconware Precision Inds Ltd 20.000% Foreign Tax Withholding on Dividends		-16.19
8/20	Sell Danone Sponsored ADR @ 15.5433	-16	248.69
8/20	Sell HSBC Holdings PLC ADR New @ 55.068	-7	385.48
8/20	Sell Inpex Corporation @ 10.8896	-11	119.79
8/20	Sell Royal Ptt Nederland NV @ 2.958	-226	668.51
8/20	Buy Banco Bilbao Vizcaya Argen ADR @ 9.9399	51	-506.93
8/20	Buy Cathay Pac Awys Ltd @ 9.2568	45	-416.56
8/20	Buy Daiwa House Ind Co Ltd ADR @ 180.6413	3	-541.92
8/20	Buy Syngenta Ag Sponsored ADR @ 78.729	4	-314.92
8/21	Sell ING Groep N V ADR @ 11.3201	-51	577.33
8/21	Sell Novartis Ag ADR @ 72.8155	-9	655.34
8/21	Fee for Managed Account Fee		-313.87
8/21	Buy Rio Tinto PLC ADR @ 48.4665	14	-678.53
8/21	Buy Teck Resources Ltd Cl B @ 27.6999	21	-581.70
8/22	Sell Danone Sponsored ADR @ 15.6483	-25	391.21
8/22	Sell Royal Ptt Nederland NV @ 2.949	-148	436.45
8/22	Sell Vtech Holdings Limited ADR @ 14.8135	-22	325.90
8/22	Buy Edp Energias De Portugal ADR @ 36.2066	9	-325.86
8/22	Buy Koninklijke Ahold NV ADR New @ 16.6048	27	-448.33
8/22	Buy Mitsubishi Corp @ 38.9249	16	-622.80
8/26	Dividend on Imperial Tob Group PLC ADR on 25 Shares @ 1.09894		27.47
8/27	Dividend on Vodafone Group PLC ADR Credit Adjustment 8/7/13 P/D		0.10
8/28	Dividend on Vivendi Sa Correcting Cusip		0.10
8/28	Dividend on Vodafone Group PLC ADR Correcting Cusip		-0.10



Money Market Detail

Beginning Balance on Jul 27

\$4,050.90

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/30	Deposit		68.95		\$4,119.85
8/01	Deposit		1,112.25		\$5,232.10
8/01	Deposit		12.81		\$5,244.91
8/02	Deposit		269.12		\$5,514.03
8/06	Deposit		555.02		\$6,069.05
8/07	Deposit		426.24		\$6,495.29
8/08	Deposit		697.07		\$7,192.36
8/09	Withdrawal			-471.49	\$6,720.87
8/12	Deposit		52.06		\$6,772.93
8/12	Withdrawal			-229.72	\$6,543.21
8/13	Deposit		69.61		\$6,612.82
8/13	Deposit		178.82		\$6,791.64
8/16	Deposit		84.70		\$6,876.34
8/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.02		\$6,876.36
8/20	Withdrawal			-357.86	\$6,518.50
8/21	Withdrawal			-27.56	\$6,490.94
8/22	Withdrawal			-557.30	\$5,933.64
8/26	Deposit		27.47		\$5,961.11
8/28	Deposit		0.10		\$5,961.21

Total

\$3,554.24

-\$1,643.93

Ending Balance on Aug 30

\$5,961.21

Pending Trades

Date	Description	Settlement Date	Total Amount
8/29	Pending buy of Tesco PLC Sponsored ADR 209.00 shares @ 17.461	9/4/2013	\$3,649.52

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Life Changes. Then It Changes Again.

Predicting the unexpected in life is impossible. That's why it's called the unexpected. So when it comes to your financial goals, our philosophy at Edward Jones is simple: Don't predict; prepare. A job loss, change in health or loss of a loved one can have a big impact on your family's financial security. Your Edward Jones financial advisor can help make sure you're equipped for life's unexpected events. Call him or her today.

Account Value

\$191,613.51

1 Month Ago	\$178,782.31
1 Year Ago	\$158,380.82
3 Years Ago	\$156,803.14

Value Summary

	This Period	This Year
Beginning value	\$178,782.31	\$168,200.22
Assets added to account	0.00	0.00
Income	265.47	3,774.36
Assets withdrawn from account	-23.12	-562.29
Fees	-953.80	-3,355.64
Change in value	13,542.65	23,556.86
Ending Value	\$191,613.51	

Summary of Assets (as of Sep 27, 2013)

Additional details at www.edwardjones.com/asset

Cash, Money Market funds & Insured Bank Deposit					Balance
Cash					-\$629.95
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	5,961.21	4,370.15	-7,134.19	3,197.17

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.47	345	2,407.38	169.77	2,577.15
Aktiebolaget Electrolux CI B	53.269	59	—	—	3,142.87
Asahi Kasei Corp	15.185	214	2,649.46	600.13	3,249.59
Astellas Pharma Inc ADR	12.798	110	1,387.05	20.73	1,407.78
Axa Sponsored ADR	23.556	137	2,283.26	943.91	3,227.17
Banco Bilbao Vizcaya Argen ADR	11.18	279	2,880.24	238.98	3,119.22
Bank Yokohama Ltd Japan ADR	23.205	117	2,462.36	252.63	2,714.99
Barclays PLC ADR	17.14	223	3,664.34	157.88	3,822.22
Barclays PLC Rt Pur ADR	5.37	51	—	—	273.87



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
BP PLC Sponsored ADR	42.80	66	2,816.62	8.18	2,824.80
Cathay Pac Awys Ltd	9.84	325	3,021.04	176.96	3,198.00
China Overseas Ld & Invt Ltd	88.62	28	2,228.50	252.86	2,481.36
Daimler Ag	78.35	52	2,839.84	1,234.36	4,074.20
Daiwa House Ind Co Ltd ADR	190.728	14	2,613.40	56.79	2,670.19
Danone Sponsored ADR	15.015	94	1,248.50	162.91	1,411.41
Deutsche Bank Ag Namen Akt	46.20	79	3,832.34	-182.54	3,649.80
Dnb Nor Asa	154.50	28	3,870.76	455.24	4,326.00
Dongfeng Mtr Group Co Ltd ADR	76.345	24	2,011.29	-179.01	1,832.28
East Japan Ry Co ADR	14.503	172	1,702.43	792.09	2,494.52
Edp Energias De Portugal ADR	36.752	69	2,329.11	206.78	2,535.89
Empresas Ica Sociedad ADR	8.84	264	2,137.86	195.90	2,333.76
Eni Spa ADR	46.39	40	1,987.20	-131.60	1,855.60
Fresenius Se & Co KgaA ADR	15.58	112	1,534.78	210.18	1,744.96
Gea Group Ag	41.518	85	3,164.41	364.62	3,529.03
H Lundbeck A/S Spnsrd ADR	21.79	167	2,920.63	718.30	3,638.93
Heineken NV Spons ADR Level 1	35.032	92	2,572.40	650.54	3,222.94
HSBC Holdings PLC ADR New	54.79	44	2,071.25	339.51	2,410.76
Imperial Tob Group PLC ADR	73.836	25	1,519.18	326.72	1,845.90
ING Groep N V ADR	11.39	245	1,950.95	839.60	2,790.55
Inpex Corporation	14.179	121	1,682.41	33.25	1,715.66
Intl Consol Airlines Group Sa	27.189	104	1,588.38	1,239.28	2,827.66
Kasikornbank Pub Co Ltd ADR	23.259	113	2,509.46	118.81	2,628.27
Kb Finl Group Inc	35.44	44	1,622.69	-63.33	1,559.36
Kering Sa ADR	22.526	144	3,156.99	86.75	3,243.74
Komatsu Ltd ADR New	24.996	78	1,853.81	95.88	1,949.69
Koninklijke Ahold NV ADR New	17.414	142	1,939.99	532.80	2,472.79
Mitsubishi Corp	41.321	80	2,954.65	351.03	3,305.68
Murata Mfg Co Ltd	19.261	132	2,038.30	504.15	2,542.45
Nissan Motor Co Ltd ADR	20.477	99	1,880.37	146.85	2,027.22
Novartis Ag ADR	77.08	45	—	—	3,468.60
Nsk Ltd Sponsored ADR	21.108	189	2,652.92	1,336.49	3,989.41
Ocean Rig Udw Inc	18.31	107	1,782.86	176.31	1,959.17
Omron Corp Sponsored ADR	36.843	58	1,447.83	689.06	2,136.89
Orix Corp Sponsored ADR	83.15	60	2,814.18	2,174.82	4,989.00
Prudential PLC Sponsored ADR	37.47	106	2,030.75	1,941.07	3,971.82



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Repsol S A Sponsored ADR	25.072	107	2,170.68	512.02	2,682.70
Rio Tinto PLC ADR	49.48	97	4,929.77	-130.21	4,799.56
Roche Holding Ltd ADR	67.413	44	2,190.01	776.16	2,966.17
Royal Ptt Nederland NV	3.16	328	699.36	337.12	1,036.48
Safran S A ADR	61.986	77	—	—	4,772.92
Sanofi Sponsored ADR	50.74	21	—	—	1,065.54
Schneider Elec Sa ADR	17.507	219	2,920.33	913.70	3,834.03
Siemens A G Sponsored ADR	121.78	32	3,549.10	347.86	3,896.96
Siliconware Precision Inds Ltd	5.80	403	2,101.11	236.29	2,337.40
Sse PLC ADR	23.666	98	2,127.65	191.62	2,319.27
Sumitomo Corp	13.872	234	3,012.47	233.58	3,246.05
Syngenta Ag Sponsored ADR	82.57	35	2,306.36	583.59	2,889.95
Taiwan Semiconductor Mfg Co ADR	17.07	161	2,315.04	433.23	2,748.27
Tate & Lyle PLC ADR	47.591	50	2,554.64	-175.09	2,379.55
Teck Resources Ltd CI B	27.28	100	3,395.07	-667.07	2,728.00
Telenor Asa Sponsored ADR	69.569	44	2,169.67	891.37	3,061.04
Tesco PLC Sponsored ADR	17.537	209	3,649.52	15.71	3,665.23
Toyota Motor Corp New	130.26	30	2,579.40	1,328.40	3,907.80
Unilever N V New York Shs New	39.03	37	1,258.24	185.87	1,444.11
Vivendi Sa	23.217	132	2,524.45	540.19	3,064.64
Vtech Holdings Limited ADR	13.244	108	1,476.63	-46.28	1,430.35
Wpp PLC New ADR	103.28	54	3,740.04	1,837.08	5,577.12
Total Account Value					\$191,613.51

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$4,712.13
Long Term (held over 1 year)	6,378.37
Total	\$11,090.50

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Danone Sponsored ADR	—	09/06	24	\$334.06	\$354.48	\$20.42	LT
Unilever N V New York Shs New	—	09/06	9	295.40	339.78	44.38	LT
Royal Ptt Nederland NV	07/18/2013	09/09	299	637.53	844.32	206.79	ST
Infosys Technologies Ltd	—	09/11	29	1,314.01	1,417.89	103.88	ST
Kddi Corp ADR	—	09/18	209	2,008.00	2,517.17	509.17	ST
ING Groep N V ADR	02/22/2010	09/19	85	803.04	1,003.86	200.82	LT
Axa Sponsored ADR	10/19/2012	09/20	41	675.26	972.73	297.47	ST
Astellas Pharma Inc ADR	—	09/20	61	731.18	789.12	57.94	ST
Aegon NV Ord Amer Reg Dg 1 Par	06/03/2013	09/20	165	1,151.35	1,243.87	92.52	ST
Novartis Ag ADR	04/08/2013	09/26	4	285.18	306.06	20.88	ST
Aktiebolaget Electrolux CI B	02/01/2013	09/27	5	252.30	267.08	14.78	ST
Safran S A ADR	—	09/27	9	347.44	552.38	204.94	LT

Investment and Other Activity

Date	Description	Quantity	Amount
9/04	Buy Tesco PLC Sponsored ADR @ 17.4618	209	-\$3,649.52
9/10	Dividend on Heineken NV Spons ADR Level 1 on 92 Shares @ 0.217059		19.97
9/10	Tax Withheld Heineken NV Spons ADR Level 1 15.000% Foreign Tax Withholding on Dividends		-3.00
9/11	Sell Danone Sponsored ADR @ 14.77	-24	354.48
9/11	Sell Unilever N V New York Shs New @ 37.7535	-9	339.78
9/11	Dividend on Unilever N V New York Shs New on 46 Shares @ 0.354471		16.31
9/11	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-2.45
9/12	Sell Royal Ptt Nederland NV @ 2.8238	-299	844.32
9/12	Buy China Overseas Ld & Invst Ltd @ 89.6712	4	-358.68
9/12	Buy Gea Group Ag @ 40.6498	13	-528.45
9/12	Buy Roche Holding Ltd ADR @ 62.8424	9	-565.58
9/13	Dividend on Aegon NV Ord Amer Reg Dg 1 Par on 510 Shares @ 0.145673		74.29
9/13	Dividend on Barclays PLC ADR on 206 Shares @ 0.06277		12.93
9/13	Dividend on Rio Tinto PLC ADR on 75 Shares @ 0.8462		63.47
9/13	Fee for Managed Account Fee		-324.46
9/13	Tax Withheld Aegon NV Ord Amer Reg Dg 1 Par 15.000% Foreign Tax Withholding on Dividends		-11.14
9/13	Foreign Transaction Charge Kering Sa ADR Trade Date 09/12/2013		-0.32
9/16	Dividend on Dongfeng Mtr Group Co Ltd ADR on 24 Shares @ 1.16625		27.99
9/16	Sell Infosys Technologies Ltd @ 48.8931	-29	1,417.90
9/16	Tax Withheld Dongfeng Mtr Group Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-2.80



Money Market Detail

Beginning Balance on Aug 31

\$5,961.21

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/04	Withdrawal			-3,649.52	\$2,311.69
9/10	Deposit		16.97		\$2,328.66
9/11	Deposit		694.26		\$3,022.92
9/11	Deposit		13.86		\$3,036.78
9/12	Withdrawal			-608.39	\$2,428.39
9/13	Deposit		139.55		\$2,567.94
9/16	Deposit		464.95		\$3,032.89
9/17	Withdrawal			-901.24	\$2,131.65
9/20	Deposit		38.47		\$2,170.12
9/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.01		\$2,170.13
9/23	Deposit		2,419.11		\$4,589.24
9/24	Deposit		14.19		\$4,603.43
9/24	Withdrawal			-1,975.04	\$2,628.39
9/25	Deposit		568.78		\$3,197.17

Total

\$4,370.15

-\$7,134.19

Ending Balance on Sep 27

\$3,197.17

Pending Trades

Date	Description	Settlement Date	Total Amount
9/26	Pending sell of Novartis Ag ADR 4.00 shares @ 76.513	10/1/2013	\$306.06
9/26	Pending buy of Sanofi Sponsored ADR 6.00 shares @ 50.189	10/1/2013	301.14
9/27	Pending sell of Aktiebolaget Electrolux CI B 5.00 shares @ 53.416	10/2/2013	267.08
9/27	Pending sell of Safran S A ADR 9.00 shares @ 61.375	10/2/2013	552.38
9/27	Pending buy of Vinci S A ADR 132.00 shares @ 14.609	10/2/2013	1,928.44

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Consider a Family Meeting

The unexpected can have an impact on your financial goals, as well as other plans you may have developed. If something were to happen to you tomorrow, would your family know how to carry out your wishes? The upcoming holiday season may offer just the opportunity to discuss this important topic while your family members are gathered together. Your Edward Jones financial advisor can meet with you and them to facilitate this important conversation and answer any questions you have. Call soon to schedule an appointment.

Account Value

\$198,201.19

1 Month Ago	\$191,613.51
1 Year Ago	\$160,355.00
3 Years Ago	\$163,255.42

Value Summary

	This Period	This Year
Beginning value	\$191,613.51	\$168,200.22
Assets added to account	0.00	0.00
Income	216.86	3,991.22
Assets withdrawn from account	-22.56	-584.85
Fees and charges	309.93	-3,045.71
Change in value	6,083.45	29,640.31
Ending Value	\$198,201.19	

Summary of Assets (as of Oct 25, 2013)

Additional details at www.edwardjones.com/etools

Cash, Money Market funds & Insured Bank Deposit					Balance
Cash					-\$0.28
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	3,197.17	3,890.81	-4,364.93	2,723.05

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.97	345	2,407.38	342.27	2,749.65
Aktiebolaget Electrolux Cl B	51.443	54			2,777.92
Asahi Kasei Corp	14.711	214	2,649.46	498.69	3,148.15
Asml Holding NV	94.31	21	1,949.22	31.29	1,980.51
Astellas Pharma Inc ADR	13.638	110	1,387.05	113.13	1,500.18
Axa Sponsored ADR	25.202	137	2,283.26	1,169.41	3,452.67
Banco Bilbao Vizcaya Argen ADR	12.01	279	2,880.24	470.55	3,350.79
Bank Yokohama Ltd Japan ADR	21.738	117	2,462.36	80.99	2,543.35
Barclays PLC ADR	17.40	274	4,276.56	491.04	4,767.60


Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
BP PLC Sponsored ADR	43.66	66	2,816.62	64.94	2,881.56
Cathay Pac Awys Ltd	9.75	325	3,021.04	147.71	3,168.75
China Overseas Ld & Invt Ltd	89.761	28	2,228.50	284.81	2,513.31
Daimler Ag	83.00	44	2,424.40	1,227.60	3,652.00
Daiwa House Ind Co Ltd ADR	192.829	14	2,613.40	86.21	2,699.61
Deutsche Bank Ag Namen Akt	49.81	79	3,832.34	102.65	3,934.99
Dnb Nor Asa	179.559	24	3,324.99	984.43	4,309.42
Dongfeng Mtr Group Co Ltd ADR	70.416	27	2,234.77	-333.54	1,901.23
East Japan Ry Co ADR	14.605	172	1,702.43	809.63	2,512.06
Edp Energias De Portugal ADR	36.83	69	2,329.11	212.16	2,541.27
Empresas Ica Sociedad ADR	7.71	104	—	—	801.84
Eni Spa ADR	49.67	40	1,987.20	-0.40	1,986.80
Fresenius Se & Co Kgaa ADR	16.215	112	1,534.78	281.30	1,816.08
Gea Group Ag	43.941	85	3,164.41	570.58	3,734.99
H Lundbeck A/S Spnsrd ADR	21.897	115	2,086.28	431.88	2,518.16
Heineken NV Spons ADR Level 1	34.92	54	1,532.39	353.29	1,885.68
Hitachi Ltd ADR	66.776	34	—	—	2,270.38
HSBC Holdings PLC ADR New	55.30	44	2,071.25	361.95	2,433.20
Imperial Tob Group PLC ADR	75.692	25	1,519.18	373.12	1,892.30
ING Groep N V ADR	12.89	245	1,950.95	1,207.10	3,158.05
Intl Consol Airlines Group Sa	28.267	130	2,289.09	1,385.62	3,674.71
Kasikornbank Pub Co Ltd ADR	23.931	113	2,509.46	194.74	2,704.20
Kb Finl Group Inc	38.80	44	1,622.69	84.51	1,707.20
Kering Sa ADR	23.091	144	3,157.31	167.79	3,325.10
Koninklijke Ahold NV ADR New	19.098	90	1,268.74	450.08	1,718.82
Mitsubishi Corp	40.21	80	2,954.65	262.15	3,216.80
Murata Mfg Co Ltd	19.93	132	2,038.30	592.46	2,630.76
Nissan Motor Co Ltd ADR	20.444	99	1,880.37	143.59	2,023.96
Novartis Ag ADR	78.88	25	1,823.52	148.48	1,972.00
Nsk Ltd Sponsored ADR	21.82	189	—	—	4,123.98
Ocean Rig Udwr Inc	18.67	107	1,782.86	214.83	1,997.69
Omron Corp Sponsored ADR	36.676	52	1,455.71	451.44	1,907.15
Orix Corp Sponsored ADR	85.05	60	2,814.18	2,288.82	5,103.00
Prudential PLC Sponsored ADR	41.16	106	2,030.75	2,332.21	4,362.96
Repsol S A Sponsored ADR	26.423	107	2,170.68	656.58	2,827.26
Rio Tinto PLC ADR	52.26	108	5,508.99	135.09	5,644.08



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Roche Holding Ltd ADR	69.535	44	2,190.01	869.53	3,059.54
Royal Ptt Nederland NV	3.13	328	—	—	1,026.64
Safran S A ADR	64.646	61	1,995.00	1,948.41	3,943.41
Sanofi Sponsored ADR	52.24	45	2,274.43	76.37	2,350.80
Schneider Elec Sa ADR	17.265	219	—	—	3,781.04
Siemens A G Sponsored ADR	129.99	32	3,549.10	610.58	4,159.68
Siliconware Precision Inds Ltd	6.04	403	2,101.11	333.01	2,434.12
Sse PLC ADR	23.28	81	1,756.40	129.28	1,885.68
Sumitomo Corp	13.15	206	2,670.47	38.43	2,708.90
Syngenta Ag Sponsored ADR	82.27	35	2,306.36	573.09	2,879.45
Taiwan Semiconductor Mfg Co ADR	18.47	161	2,315.04	658.63	2,973.67
Tate & Lyle PLC ADR	51.151	50	2,554.64	2.91	2,557.55
Teck Resources Ltd CI B	28.96	100	3,395.07	-499.07	2,896.00
Telenor Asa Sponsored ADR	76.678	44	2,169.67	1,204.16	3,373.83
Tesco PLC Sponsored ADR	17.952	209	3,649.52	102.45	3,751.97
Total Sa Sponsored ADR	61.35	37	2,187.88	82.07	2,269.95
Toyota Motor Corp New	128.69	42	4,129.16	1,275.82	5,404.98
Unilever N V New York Shs New	39.61	37	1,258.24	207.33	1,465.57
Vinci S A ADR	16.591	132	1,932.30	257.71	2,190.01
Vivendi Sa	25.891	132	2,524.45	893.16	3,417.61
Vodafone Group PLC ADR	36.59	46	—	—	1,683.14
Vtech Holdings Limited ADR	14.444	108	1,476.63	83.32	1,559.95
Wpp PLC New ADR	108.94	54	3,740.04	2,142.72	5,882.76
Total Account Value					\$198,201.19

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$5,639.37
Long Term (held over 1 year)	7,390.37
Total	\$13,029.74

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Sumitomo Corp	—	10/01	28	\$342.00	\$378.08	\$36.08	LT
Danone Sponsored ADR	—	10/03	70	934.13	1,043.59	109.46	LT
Danone Sponsored ADR	—	10/03	24	314.37	357.80	43.43	ST
Inpex Corporation	02/07/2013	10/03	40	557.62	468.29	-89.33	ST
Komatsu Ltd ADR New	—	10/03	78	1,853.81	1,874.50	20.69	ST
H Lundbeck A/S Spnsrd ADR	01/30/2013	10/07	52	834.35	1,105.20	270.85	ST
Novartis Ag ADR	04/08/2013	10/08	10	712.96	742.34	29.38	ST
Inpex Corporation	—	10/10	81	1,124.78	932.19	-192.59	ST
Novartis Ag ADR	—	10/10	6	435.74	442.08	6.34	ST
Heineken NV Spons ADR Level 1	07/30/2012	10/11	26	711.59	882.68	171.09	LT
Safran S A ADR	—	10/11	7	258.80	435.59	176.79	LT
Sse PLC ADR	04/16/2012	10/11	17	371.25	390.83	19.58	LT
Dnb Nor Asa	01/24/2013	10/21	4	545.77	655.49	109.72	ST
Empresas Ica Sociedad ADR	—	10/21	132	978.23	1,085.48	107.25	LT
Empresas Ica Sociedad ADR	07/30/2013	10/21	28	216.77	230.25	13.48	ST
Heineken NV Spons ADR Level 1	07/30/2012	10/21	12	328.43	426.22	97.79	LT
Koninklijke Ahold NV ADR New	—	10/21	52	671.25	965.19	293.94	LT
Omron Corp Sponsored ADR	—	10/21	19	469.84	706.23	236.39	ST
Daimler Ag	12/13/2012	10/22	8	415.44	634.79	219.35	ST
Empresas Ica Sociedad ADR	—	10/23	85	769.07	662.64	-106.43	ST
Aktiebolaget Electrolux Cl B	—	10/24	10	514.10	540.01	25.91	ST
Empresas Ica Sociedad ADR	09/20/2013	10/24	19	173.79	145.20	-28.59	ST
Nsk Ltd Sponsored ADR	12/20/2012	10/24	33	461.89	730.64	268.75	ST
Royal Ptt Nederland NV	07/18/2013	10/24	102	217.48	317.36	99.88	ST

Investment and Other Activity

Date	Description	Quantity	Amount
9/30	Foreign Transaction Charge Vinci S A ADR Trade Date 09/27/2013		-\$3.86
10/01	Sell Novartis Ag ADR @ 76.5138	-4	306.06
10/01	Buy Sanofi Sponsored ADR @ 50.1898	6	-301.14
10/02	Sell Aktiebolaget Electrolux Cl B @ 53.416	-5	267.08
10/02	Sell Safran S A ADR @ 61.3759	-9	552.38
10/02	Buy Vinci S A ADR @ 14.6094	132	-1,928.44
10/04	Reverse Fee for Exp 10/01/2013		629.34
10/04	Dividend on Prudential PLC Sponsored ADR on 106 Shares @ 0.31136		33.00
10/04	Sell Sumitomo Corp @ 13.5028	-28	378.08



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/04	Dividend on Sse PLC ADR on 95 Shares @ 0.9295		88.30
10/04	Removed from Account Barclays PLC Rt Pur ADR Exp 10/01/2013 Rights Exercised at \$12.00428 Per Share	-51	
10/04	Rights Subscription on Result of Rights Subscription	51	-612.22
10/04	Foreign Transaction Charge Sanofi Sponsored ADR Trade Date 10/03/2013		-0.92
10/07	Dividend on Eni Spa ADR on 40 Shares @ 1.4872		59.49
10/07	Tax Withheld Eni Spa ADR 20.000% Foreign Tax Withholding on Dividends		-11.90
10/08	Sell Danone Sponsored ADR @ 14.9084	-94	1,401.39
10/08	Sell Inpex Corporation @ 11.7073	-40	468.29
10/08	Sell Komatsu Ltd ADR New @ 24.0321	-78	1,874.50
10/08	Buy Hitachi Ltd ADR @ 65.4792	29	-1,898.90
10/08	Buy Omron Corp Sponsored ADR @ 36.7479	13	-477.72
10/08	Buy Sanofi Sponsored ADR @ 50.63	9	-455.67
10/08	Buy Toyota Motor Corp New @ 128.50	8	-1,028.00
10/09	Dividend on HSBC Holdings PLC ADR New on 44 Shares @ 0.50		22.00
10/09	Foreign Transaction Charge Sanofi Sponsored ADR Trade Date 10/08/2013		-0.90
10/10	Sell H Lundbeck A/S Spnsrd ADR @ 21.2538	-52	1,105.20
10/11	Dividend on Kasikornbank Pub Co Ltd ADR on 62 Shares @ 0.05288		3.28
10/11	Sell Novartis Ag ADR @ 74.2344	-10	742.34
10/11	Tax Withheld Kasikornbank Pub Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-0.33
10/11	Buy Sanofi Sponsored ADR @ 49.8648	9	-448.78
10/11	Foreign Transaction Charge Total Sa Sponsored ADR Trade Date 10/10/2013		-1.18
10/14	Foreign Transaction Charge Total Sa Sponsored ADR Trade Date 10/11/2013		-3.19
10/15	Dividend on Cathay Pac Awys Ltd on 311 Shares @ 0.034686		10.79
10/16	Sell Inpex Corporation @ 11.5085	-81	932.19
10/16	Sell Novartis Ag ADR @ 73.6805	-6	442.08
10/16	Buy Intl Consol Airlines Group Sa @ 26.9503	26	-700.71
10/16	Buy Total Sa Sponsored ADR @ 58.995	10	-589.95
10/16	Buy Vodafone Group PLC ADR @ 34.776	16	-556.42
10/17	Sell Heineken NV Spons ADR Level 1 @ 33.9494	-26	882.68
10/17	Sell Safran S A ADR @ 62.227	-7	435.59
10/17	Sell Sse PLC ADR @ 22.9899	-17	390.83
10/17	Fee for Managed Account Fee		-319.41
10/17	Buy Total Sa Sponsored ADR @ 59.0208	27	-1,593.56
10/17	Buy Vodafone Group PLC ADR @ 34.9798	30	-1,049.39
10/24	Sell Dnb Nor Asa @ 163.8727	-4	655.49
10/24	Sell Empresas Ica Sociedad ADR @ 8.2234	-160	1,315.74
10/24	Sell Heineken NV Spons ADR Level 1 @ 35.5186	-12	426.22



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/24	Sell Koninklijke Ahold NV ADR New @ 18.5613	-52	965.19
10/24	Sell Omron Corp Sponsored ADR @ 37.1698	-19	706.23
10/24	Buy Asml Holding NV @ 92.8202	21	-1,949.22
10/24	Buy Dongfeng Mtr Group Co Ltd ADR @ 74.4929	3	-223.48
10/25	Sell Daimler Ag @ 79.3482	-8	634.79
10/25	Buy Hitachi Ltd ADR @ 63.29	5	-316.45
10/25	Buy Rio Tinto PLC ADR @ 52.6565	11	-579.22
10/25	Foreign Transaction Charge Schneider Elec Sa ADR Trade Date 10/24/2013		-0.28
10/25	Buy Toyota Motor Corp New @ 130.44	4	-521.76

Money Market Detail

Beginning Balance on Sep 28 **\$3,197.17**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Withdrawal			-629.95	\$2,567.22
10/01	Deposit		1.06		\$2,568.28
10/02	Withdrawal			-1,108.98	\$1,459.30
10/04	Deposit		378.08		\$1,837.38
10/04	Deposit		121.30		\$1,958.68
10/07	Deposit		47.59		\$2,006.27
10/07	Deposit		16.20		\$2,022.47
10/08	Withdrawal			-116.11	\$1,906.36
10/09	Deposit		22.00		\$1,928.36
10/10	Deposit		1,104.30		\$3,032.66
10/11	Deposit		293.56		\$3,326.22
10/11	Deposit		2.95		\$3,329.17
10/14	Withdrawal			-1.18	\$3,327.99
10/15	Deposit		7.60		\$3,335.59
10/15	Withdrawal			-3.19	\$3,332.40
10/16	Withdrawal			-469.62	\$2,862.78
10/17	Withdrawal			-933.85	\$1,928.93
10/18	Withdrawal			-319.41	\$1,609.52
10/24	Deposit		1,896.17		\$3,505.69
10/25	Withdrawal			-782.64	\$2,723.05

Total **\$3,890.81** **-\$4,364.93**

Ending Balance on Oct 25 **\$2,723.05**



Pending Trades

Date	Description	Settlement Date	Total Amount
10/23	Pending sell of Empresas Ica Sociedad ADR 85.00 shares @ 7.795	10/28/2013	\$662.64
10/23	Pending buy of Hitachi Ltd ADR 5.00 shares @ 66.75	10/28/2013	333.75
10/23	Pending buy of Vodafone Group PLC ADR 26.00 shares @ 36.996	10/28/2013	961.90
10/24	Pending sell of Aktiebolaget Electrolux CI B 10.00 shares @ 54.00	10/29/2013	540.01
10/24	Pending sell of Empresas Ica Sociedad ADR 19.00 shares @ 7.642	10/29/2013	145.20
10/24	Pending sell of Nsk Ltd Sponsored ADR 33.00 shares @ 22.14	10/29/2013	730.64
10/24	Pending sell of Royal Ptt Nederland NV 102.00 shares @ 3.111	10/29/2013	317.36
10/24	Pending buy of Schneider Elec Sa ADR 8.00 shares @ 17.452	10/29/2013	139.62

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

A Smart Way to Transfer Funds

When you need to move money from your Edward Jones account to your bank or vice versa, there's an easier way to do it than by check. Our electronic transfer service is free, fast and easy, and securely transfers your money while eliminating the risk of lost or stolen checks. Set up the service now to quickly transfer funds, whether you're taking a distribution from your retirement account, sending funds to a college student or transferring money to invest. Contact your branch office for details.

Account Value

\$199,584.04

1 Month Ago	\$198,201.19
1 Year Ago	\$163,763.04
3 Years Ago	\$157,319.34

Value Summary

	This Period	This Year
Beginning value	\$198,201.19	\$168,200.22
Assets added to account	0.00	0.00
Income	85.18	4,076.40
Assets withdrawn from account	-1.57	-586.42
Fees and charges	-339.73	-3,385.44
Change in value	1,638.97	31,279.28
Ending Value	\$199,584.04	

Summary of Assets (as of Nov 29, 2013)

Additional details at [www.edwardjones.com/1303](#)

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,723.05	\$5,346.25	-\$5,291.92	\$2,777.38

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.88	345	2,407.38	656.22	3,063.60
Aktiebolaget Electrolux Cl B	48.838	34	1,820.13	-159.64	1,660.49
Asahi Kasei Corp	15.787	214	2,649.46	728.96	3,378.42
Asml Holding NV	93.38	25	2,311.70	22.80	2,334.50
Astellas Pharma Inc ADR	14.824	67	871.63	121.58	993.21
Axa Sponsored ADR	26.257	137	2,283.26	1,313.95	3,597.21
Banco Bilbao Vizcaya Argen ADR	11.89	282.40273	2,920.19	437.58	3,357.77
Bank Yokohama Ltd Japan ADR	21.922	117	2,462.36	102.51	2,564.87
Barclays PLC ADR	17.78	274	4,276.56	595.16	4,871.72
BP PLC Sponsored ADR	47.01	66	2,816.62	286.04	3,102.66
Cathay Pac Awys Ltd	10.59	352	3,285.96	441.72	3,727.68
China Overseas Ld & Invst Ltd	93.258	28	2,228.50	382.72	2,611.22



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Daimler Ag	83.059	44	2,424.40	1,230.20	3,654.60
Daiwa House Ind Co Ltd ADR	194.402	14	2,613.40	108.23	2,721.63
Deutsche Bank Ag Namen Akt	47.96	79	3,832.34	-43.50	3,788.84
Dnb Nor Asa	176.30	24	3,324.99	906.21	4,231.20
Dongfeng Mtr Group Co Ltd ADR	79.457	29	2,395.12	-90.87	2,304.25
East Japan Ry Co ADR	13.66	159	1,577.98	593.96	2,171.94
Edp Energias De Portugal ADR	37.919	69	2,329.11	287.30	2,616.41
Eni Spa ADR	47.86	40	1,987.20	-72.80	1,914.40
Fresenius Se & Co Kgaa ADR	17.734	82	1,128.62	325.57	1,454.19
Gea Group Ag	46.708	85	3,164.41	805.77	3,970.18
H Lundbeck A/S Spnsrd ADR	21.904	125	2,301.25	436.75	2,738.00
Heineken NV Spons ADR Level 1	34.059	69	2,043.27	306.80	2,350.07
Hitachi Ltd ADR	73.756	49	3,250.69	363.35	3,614.04
HSBC Holdings PLC ADR New	56.10	62	3,078.67	399.53	3,478.20
Imperial Tob Group PLC ADR	76.137	31	1,978.48	381.77	2,360.25
ING Groep N V ADR	12.98	245	1,950.95	1,229.15	3,180.10
Intl Consol Airlines Group Sa	30.001	130	2,289.09	1,611.04	3,900.13
Kasikornbank Pub Co Ltd ADR	21.053	96	2,187.00	-165.91	2,021.09
Kb Finl Group Inc	37.28	44	1,622.69	17.63	1,640.32
Kering Sa ADR	22.227	144	3,157.31	43.38	3,200.69
Kunlun Energy Co Limited	91.80	35	2,969.47	243.53	3,213.00
Mitsubishi Corp	39.369	82	3,034.88	193.38	3,228.26
Murata Mfg Co Ltd	21.516	132	2,038.30	801.81	2,840.11
Nsk Ltd Sponsored ADR	23.641	133	1,869.10	1,275.15	3,144.25
Ocean Rig Udwr Inc	20.83	107	1,782.86	445.95	2,228.81
Omron Corp Sponsored ADR	41.12	41	1,189.42	496.50	1,685.92
Orix Corp Sponsored ADR	91.62	60	2,814.18	2,683.02	5,497.20
Prudential PLC Sponsored ADR	42.74	106	2,030.75	2,499.69	4,530.44
Repsol S A Sponsored ADR	26.319	85	1,726.01	511.11	2,237.12
Rio Tinto PLC ADR	53.05	108	5,508.99	220.41	5,729.40
Roche Holding Ltd ADR	69.911	62	3,446.69	887.79	4,334.48
Safran S A ADR	16.493	244	—	—	4,024.29
Sanofi Sponsored ADR	52.83	57	2,916.93	94.38	3,011.31
Schneider Elec Sa ADR	16.968	235	3,195.04	792.44	3,987.48
Siemens A G Sponsored ADR	132.12	32	3,549.10	678.74	4,227.84
Siliconware Precision Inds Ltd	5.86	403	2,101.11	260.47	2,361.58



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sse PLC ADR	21.737	102	2,230.26	-13.09	2,217.17
Sumitomo Corp	12.377	206	2,670.47	-120.81	2,549.66
Syngenta Ag Sponsored ADR	78.41	37	2,466.42	434.75	2,901.17
Taiwan Semiconductor Mfg Co ADR	17.73	161	2,315.04	539.49	2,854.53
Tate & Lyle PLC ADR	51.435	58	2,965.79	17.44	2,983.23
Teck Resources Ltd CI B	24.21	100	3,395.07	-974.07	2,421.00
Telenor Asa Sponsored ADR	72.254	27	1,360.03	590.83	1,950.86
Tesco PLC Sponsored ADR	17.099	209	3,649.52	-75.83	3,573.69
Total Sa Sponsored ADR	60.32	37	2,187.88	43.96	2,231.84
Toyota Motor Corp New	125.05	42	4,129.16	1,122.94	5,252.10
Vinci S A ADR	16.109	132	1,932.30	194.09	2,126.39
Vivendi Sa	25.454	132	2,524.45	835.48	3,359.93
Vodafone Group PLC ADR	37.09	80	2,863.84	103.36	2,967.20
Volkswagen A G Sponsored ADR	53.182	57	2,950.44	80.93	3,031.37
Vtech Holdings Limited ADR	13.363	116	1,590.80	-40.69	1,550.11
Wpp PLC New ADR	110.76	54	3,740.04	2,241.00	5,981.04
Total Account Value					\$199,584.04

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$6,563.64
Long Term (held over 1 year)	9,215.08
Total	\$15,778.72

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Novartis Ag ADR	04/16/2013	10/31	3	\$219.86	\$233.56	\$13.70	ST
Aktiebolaget Electrolux CI B	03/12/2013	11/01	4	204.68	193.40	-11.28	ST
Royal Ptt Nederland NV	07/18/2013	11/01	69	147.12	216.42	69.30	ST
Telenor Asa Sponsored ADR	—	11/01	7	341.47	508.71	167.24	LT
Telenor Asa Sponsored ADR	—	11/04	10	468.17	738.84	270.67	LT
Unilever N V New York Shs New	—	11/05	25	777.08	990.01	212.93	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Unilever N V New York Shs New	01/25/2013	11/05	12	481.16	475.20	-5.96	ST
Fresenius Se & Co KgaA ADR	—	11/06	22	297.65	358.00	60.35	ST
Koninklijke Ahold NV ADR New	—	11/06	63	820.41	1,198.04	377.63	LT
Koninklijke Ahold NV ADR New	08/19/2013	11/06	27	448.33	513.44	65.11	ST
Nissan Motor Co Ltd ADR	—	11/06	99	1,880.37	1,722.05	-158.32	ST
Repsol S A Sponsored ADR	09/07/2012	11/06	14	282.97	371.71	88.74	LT
Royal Ptt Nederland NV	07/18/2013	11/06	157	334.76	506.43	171.67	ST
Aktiebolaget Electrolux CI B	03/12/2013	11/08	6	307.02	294.56	-12.46	ST
East Japan Ry Co ADR	05/06/2011	11/08	13	124.46	181.25	56.79	LT
Repsol S A Sponsored ADR	09/07/2012	11/08	8	161.70	200.78	39.08	LT
Astellas Pharma Inc ADR	12/19/2012	11/18	15	179.80	230.89	51.09	ST
Kasikornbank Pub Co Ltd ADR	02/16/2012	11/18	9	170.72	208.93	38.21	LT
Nsk Ltd Sponsored ADR	12/20/2012	11/18	23	321.93	506.33	184.40	ST
Omron Corp Sponsored ADR	04/02/2013	11/18	11	266.29	436.80	170.51	ST
Novartis Ag ADR	—	11/22	22	1,603.67	1,752.74	149.07	ST
Astellas Pharma Inc ADR	12/19/2012	11/25	28	335.62	411.16	75.54	ST
Fresenius Se & Co KgaA ADR	11/21/2012	11/25	8	108.52	137.98	29.46	LT
Kasikornbank Pub Co Ltd ADR	02/16/2012	11/25	8	151.75	172.69	20.94	LT

Investment and Other Activity

Date	Description	Quantity	Amount
10/28	Sell Empresas Ica Sociedad ADR @ 7.7958	-85	\$662.64
10/28	Buy Hitachi Ltd ADR @ 66.75	5	-333.75
10/28	Buy Vodafone Group PLC ADR @ 36.996	26	-961.90
10/29	Sell Aktiebolaget Electrolux CI B @ 54.0007	-10	540.01
10/29	Sell Empresas Ica Sociedad ADR @ 7.6423	-19	145.20
10/29	Sell Nsk Ltd Sponsored ADR @ 22.1406	-33	730.64
10/29	Sell Royal Ptt Nederland NV @ 3.1114	-102	317.36
10/29	Buy Schneider Elec Sa ADR @ 17.4527	8	-139.62
10/30	Dividend on Banco Bilbao Vizcaya Argen ADR on 279 Shares @ 0.143183		39.95
10/30	Reinvestment into Banco Bilbao Vizcaya Argen ADR @ 11.74	3.40273	-39.95
11/01	Foreign Transaction Charge Sanofi Sponsored ADR Trade Date 10/31/2013		-0.65
11/04	Foreign Transaction Charge Schneider Elec Sa ADR Trade Date 11/01/2013		-0.27
11/05	Sell Novartis Ag ADR @ 77.8518	-3	233.56
11/05	Buy Sanofi Sponsored ADR @ 53.3746	6	-320.25
11/06	Sell Aktiebolaget Electrolux CI B @ 48.3507	-4	193.40



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/06	Sell Royal Ptt Nederland NV @ 3.1365	-69	216.42
11/06	Sell Telenor Asa Sponsored ADR @ 72.6733	-7	508.71
11/06	Buy Schneider Elec Sa ADR @ 16.7332	8	-133.87
11/07	Sell Telenor Asa Sponsored ADR @ 73.8836	-10	738.84
11/07	Foreign Transaction Charge Sanofi Sponsored ADR Trade Date 11/06/2013		-0.65
11/07	Buy Volkswagen A G Sponsored ADR @ 51.8446 as of 11/04/13	48	-2,488.54
11/08	Sell Unilever N V New York Shs New @ 39.6004	-37	1,465.21
11/08	Stock Split Safran S A ADR on 61 Shares at 3 Per Share	183	
11/12	Sell Fresenius Se & Co Kgaa ADR @ 16.2726	-22	358.00
11/12	Sell Koninklijke Ahold NV ADR New @ 19.0164	-90	1,711.48
11/12	Sell Nissan Motor Co Ltd ADR @ 17.3944	-99	1,722.05
11/12	Sell Repsol S A Sponsored ADR @ 26.5508	-14	371.71
11/12	Sell Royal Ptt Nederland NV @ 3.2257	-157	506.43
11/12	Buy Asml Holding NV @ 90.6207	4	-362.48
11/12	Buy Cathay Pac Awys Ltd @ 9.8119	27	-264.92
11/12	Buy Imperial Tob Group PLC ADR @ 76.5494	6	-459.30
11/12	Buy HSBC Holdings PLC ADR New @ 56.007	8	-448.06
11/12	Buy Heineken NV Spons ADR Level 1 @ 34.0588	15	-510.88
11/12	Buy Kuntun Energy Co Limited @ 84.8421	35	-2,969.47
11/12	Buy Mitsubishi Corp @ 40.1168	2	-80.23
11/12	Buy Syngenta Ag Sponsored ADR @ 80.029	2	-160.06
11/12	Buy Sanofi Sponsored ADR @ 53.5993	6	-321.60
11/12	Buy Sse PLC ADR @ 22.6078	1	-22.61
11/12	Buy Tate & Lyle PLC ADR @ 51.3938	8	-411.15
11/13	Buy Vtech Holdings Limited ADR @ 14.2715	8	-114.17
11/14	Sell Aktiebolaget Electrolux CI B @ 49.094	-6	294.56
11/14	Sell East Japan Ry Co ADR @ 13.9424	-13	181.25
11/14	Sell Repsol S A Sponsored ADR @ 25.0976	-8	200.78
11/14	Buy Sse PLC ADR @ 22.5627	20	-451.25
11/14	Buy Volkswagen A G Sponsored ADR @ 51.3217	9	-461.90
11/15	Dividend on Wpp PLC New ADR on 54 Shares @ 0.837619		45.23
11/18	Fee for Managed Account Fee		-339.73
11/21	Sell Astellas Pharma Inc ADR @ 15.3926	-15	230.89
11/21	Sell Kasikornbank Pub Co Ltd ADR @ 23.214	-9	208.93
11/21	Sell Nsk Ltd Sponsored ADR @ 22.0142	-23	506.33
11/21	Sell Omron Corp Sponsored ADR @ 39.7094	-11	436.80
11/21	Buy Dongfeng Mtr Group Co Ltd ADR @ 80.1753	2	-160.35
11/21	Buy Hitachi Ltd ADR @ 70.1586	10	-701.59



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/27	Sell Novartis Ag ADR @ 79.6701	-22	1,752.74
11/27	Buy HSBC Holdings PLC ADR New @ 55.936	10	-559.36
11/27	Buy Vodafone Group PLC ADR @ 37.016	8	-296.13
11/29	Sell Astellas Pharma Inc ADR @ 14.6844	-28	411.16
11/29	Sell Fresenius Se & Co Kgaa ADR @ 17.2471	-8	137.98
11/29	Sell Kasikornbank Pub Co Ltd ADR @ 21.5859	-8	172.69
11/29	Buy H Lundbeck A/S Spnsrd ADR @ 21.4974	10	-214.97
11/29	Buy Roche Holding Ltd ADR @ 69.8153	18	-1,256.68

Money Market Detail

Beginning Balance on Oct 26					\$2,723.05
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/28	Withdrawal			-633.29	\$2,089.76
10/29	Deposit		1,593.59		\$3,683.35
10/30	Deposit		39.95		\$3,723.30
10/31	Withdrawal			-39.95	\$3,683.35
11/04	Withdrawal			-0.65	\$3,682.70
11/05	Withdrawal			-86.96	\$3,595.74
11/06	Deposit		784.66		\$4,380.40
11/07	Withdrawal			-1,749.70	\$2,630.70
11/08	Deposit		1,464.56		\$4,095.26
11/12	Withdrawal			-1,341.09	\$2,754.17
11/13	Withdrawal			-114.17	\$2,640.00
11/14	Withdrawal			-236.56	\$2,403.44
11/15	Deposit		45.23		\$2,448.67
11/19	Withdrawal			-339.73	\$2,108.94
11/21	Deposit		521.01		\$2,629.95
11/27	Deposit		897.25		\$3,527.20
11/29	Withdrawal			-749.82	\$2,777.38
Total			\$5,346.25	-\$5,291.92	
Ending Balance on Nov 29					\$2,777.38

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers Rev Liv Trust

Outlook 2014

After two years of double-digit returns, can stocks move higher? Will long-term interest rates and market volatility increase in the coming months? What can you do to start 2014 off on the right foot? To find out, visit www.edwardjones.com/footing to read "Outlook 2014: Putting Your Future on a Firmer Footing."

Account Value

\$171,972.73

1 Month Ago	\$199,584.04
1 Year Ago	\$168,200.22
3 Years Ago	\$164,311.47

Value Summary

	This Period	This Year
Beginning value	\$199,584.04	\$168,200.22
Assets added to account	0.00	0.00
Income	478.17	4,554.57
Assets withdrawn from account	-30,030.30	-30,616.72
Fees and charges	-331.47	-3,716.91
Change in value	2,272.29	33,551.57
Ending Value	\$171,972.73	

Summary of Assets (as of Dec 31, 2013)

Additional details at www.edwardjones.com/asset

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,777.38	\$30,753.12	-\$31,789.91	\$1,740.59

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	9.48	281	1,960.79	703.09	2,663.88
Aktiebolaget Electrolux CI B	52.471	29	1,557.40	-35.74	1,521.66
Asahi Kasei Corp	15.68	174	2,179.07	549.25	2,728.32
Asml Holding NV	93.70	21	1,940.42	27.28	1,967.70
Axa Sponsored ADR	27.848	112	1,871.51	1,247.47	3,118.98
Banco Bilbao Vizcaya Argen ADR	12.39	238.40273	2,461.92	491.89	2,953.81
Bank Yokohama Ltd Japan ADR	22.302	98	2,071.40	114.20	2,185.60
Barclays PLC ADR	18.13	243	3,899.37	506.22	4,405.59
BP PLC Sponsored ADR	48.61	55	2,344.94	328.61	2,673.55
Cathay Pac Awys Ltd	10.576	290	2,707.17	359.87	3,067.04
China Overseas Ld & Inv Ltd	83.80	23	1,869.46	57.94	1,927.40
Daimler Ag	86.92	37	2,060.89	1,155.15	3,216.04



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Daiwa House Ind Co Ltd ADR	193.616	12	2,236.77	86.62	2,323.39
Deutsche Bank Ag Namen Akt	48.24	67	3,247.80	-15.72	3,232.08
Dnb Nor Asa	178.841	20	2,779.22	797.60	3,576.82
Dongfeng Mtr Group Co Ltd ADR	78.285	33	2,726.33	-142.92	2,583.41
East Japan Ry Co ADR	13.288	134	1,343.48	437.11	1,780.59
Edp Energias De Portugal ADR	36.791	60	2,030.79	176.67	2,207.46
Eni Spa ADR	48.49	33	1,640.58	-40.41	1,600.17
Fresenius Se & Co KgaA ADR	19.222	45	626.73	238.26	864.99
Gea Group Ag	47.677	72	2,697.47	735.27	3,432.74
H Lundbeck A/S Spnsrd ADR	25.304	106	1,993.88	688.34	2,682.22
Heineken NV Spons ADR Level 1	33.815	59	1,769.58	225.51	1,995.09
Hitachi Ltd ADR	75.734	41	2,726.86	378.23	3,105.09
HSBC Holdings PLC ADR New	55.13	52	2,673.69	193.07	2,866.76
Imperial Tob Group PLC ADR	77.447	27	1,749.85	341.22	2,091.07
ING Groep N V ADR	14.01	199	1,493.04	1,294.95	2,787.99
Intl Consol Airlines Group Sa	33.241	108	1,998.72	1,591.31	3,590.03
Kasikornbank Pub Co Ltd ADR	18.99	78	1,845.56	-364.34	1,481.22
Kb Finl Group Inc	40.51	36	1,239.74	218.62	1,458.36
Kering Sa ADR	21.172	119	2,597.01	-77.54	2,519.47
Kuntun Energy Co Limited	88.086	32	2,714.94	103.81	2,818.75
Mitsubishi Corp	38.381	71	2,640.51	84.54	2,725.05
Murata Mfg Co Ltd	22.216	107	1,664.92	712.19	2,377.11
Nsk Ltd Sponsored ADR	24.889	112	1,575.17	1,212.40	2,787.57
Ocean Rig Udw Inc	19.25	91	1,508.87	242.88	1,751.75
Omron Corp Sponsored ADR	44.194	37	1,092.59	542.59	1,635.18
Orix Corp Sponsored ADR	89.10	50	2,434.72	2,020.28	4,455.00
Prudential PLC Sponsored ADR	45.00	86	1,648.55	2,221.45	3,870.00
Repsol S A Sponsored ADR	25.244	71	1,443.05	349.27	1,792.32
Resmed Inc	47.08	35	1,672.57	-24.77	1,647.80
Rio Tinto PLC ADR	56.43	92	4,757.83	433.73	5,191.56
Roche Holding Ltd ADR	70.051	52	3,020.92	621.73	3,642.65
Safran S A ADR	17.40	206	1,697.17	1,887.23	3,584.40
Sanofi Sponsored ADR	53.63	48	2,460.55	113.69	2,574.24
Schneider Elec Sa ADR	17.472	198	2,735.75	723.71	3,459.46
Shire PLC Sponsored ADR	141.29	10	1,333.70	79.20	1,412.90
Siemens A G Sponsored ADR	138.51	27	2,886.31	853.46	3,739.77



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siliconware Precision Inds Ltd	5.98	340	1,793.53	239.67	2,033.20
Sse PLC ADR	22.691	88	1,924.77	72.04	1,996.81
Sumitomo Corp	12.568	175	2,299.05	-99.65	2,199.40
Syngenta Ag Sponsored ADR	79.94	32	2,190.56	367.52	2,558.08
Taiwan Semiconductor Mfg Co ADR	17.44	135	1,932.61	421.79	2,354.40
Tate & Lyle PLC ADR	53.597	49	2,506.99	119.26	2,626.25
Teck Resources Ltd Cl B	26.01	86	2,871.36	-634.50	2,236.86
Telenor Asa Sponsored ADR	71.503	23	1,182.13	462.44	1,644.57
Tesco PLC Sponsored ADR	16.613	124	2,165.27	-105.26	2,060.01
Total Sa Sponsored ADR	61.27	32	1,892.32	68.32	1,960.64
Toyota Motor Corp New	121.92	33	3,398.28	625.08	4,023.36
Vinci S A ADR	16.439	111	1,624.89	199.84	1,824.73
Vivendi Sa	26.395	109	2,115.38	761.68	2,877.06
Vodafone Group PLC ADR	39.31	67	2,411.75	222.02	2,633.77
Volkswagen A G Sponsored ADR	56.261	48	2,483.84	216.69	2,700.53
Vtech Holdings Limited ADR	12.987	97	1,344.02	-84.28	1,259.74
Wpp PLC New ADR	114.86	45	3,137.32	2,031.38	5,168.70
Total Account Value					\$171,972.73

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$7,818.07
Long Term (held over 1 year)	13,083.63
Total	\$20,901.70

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Fresenius Se & Co Kgaa ADR	11/21/2012	12/06	29	\$393.37	\$526.23	\$132.86	LT
Tesco PLC Sponsored ADR	08/29/2013	12/06	60	1,047.71	977.51	-70.20	ST
Astellas Pharma Inc ADR	—	12/09	67	871.63	979.84	108.21	ST
Toyota Motor Corp New	02/09/2012	12/11	3	242.65	361.73	119.08	LT
Axa Sponsored ADR	10/19/2012	12/12	25	411.75	621.80	210.05	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Asahi Kasei Corp	12/19/2012	12/12	40	470.39	626.50	156.11	ST
Asml Holding NV	10/21/2013	12/12	4	371.28	360.27	-11.01	ST
Aegon NV Ord Amer Reg Dg 1 Par	06/03/2013	12/12	64	446.59	554.24	107.65	ST
Aktiebolaget Electrolux CI B	—	12/12	5	262.73	235.50	-27.23	ST
Banco Bilbao Vizcaya Argen ADR	01/17/2013	12/12	44	458.27	496.32	38.05	ST
BP PLC Sponsored ADR	05/16/2013	12/12	11	471.68	507.54	35.86	ST
Bank Yokohama Ltd Japan ADR	07/01/2013	12/12	19	390.96	392.15	1.19	ST
Barclays PLC ADR	—	12/12	31	377.19	516.15	138.96	LT
China Overseas Ld & Invt Ltd	—	12/12	5	359.04	436.41	77.37	LT
Cathay Pac Awys Ltd	05/16/2013	12/12	62	578.79	640.34	61.55	ST
Daimler Ag	12/13/2012	12/12	7	363.51	567.39	203.88	ST
Deutsche Bank Ag Namen Akt	05/07/2013	12/12	12	584.54	547.92	-36.62	ST
Dnb Nor Asa	01/24/2013	12/12	4	545.77	668.30	122.53	ST
Daiwa House Ind Co Ltd ADR	07/18/2013	12/12	2	376.63	378.24	1.61	ST
Edp Energias De Portugal ADR	06/06/2013	12/12	9	298.32	328.55	30.23	ST
Eni Spa ADR	01/03/2013	12/12	7	346.62	315.84	-30.78	ST
East Japan Ry Co ADR	—	12/12	25	234.50	329.61	95.11	LT
Fresenius Se & Co Kgaa ADR	11/21/2012	12/12	8	108.52	144.58	36.06	LT
Gea Group Ag	06/28/2013	12/12	13	466.94	588.19	121.25	ST
ING Groep N V ADR	—	12/12	46	457.91	569.48	111.57	LT
Imperial Tob Group PLC ADR	—	12/12	4	228.63	291.67	63.04	LT
HSBC Holdings PLC ADR New	—	12/12	10	404.98	532.18	127.20	LT
Intl Consol Airlines Group Sa	10/08/2012	12/12	22	290.37	668.31	377.94	LT
H Lundbeck A/S Spnsrd ADR	—	12/12	19	307.37	457.71	150.34	ST
Heineken NV Spons ADR Level 1	07/30/2012	12/12	10	273.69	325.15	51.46	LT
Hitachi Ltd ADR	10/03/2013	12/12	8	523.83	587.83	64.00	ST
Kb Finl Group Inc	—	12/12	8	382.95	296.16	-86.79	LT
Kunlun Energy Co Limited	11/06/2013	12/12	3	254.53	277.73	23.20	ST
Kasikornbank Pub Co Ltd ADR	02/16/2012	12/12	18	341.44	371.77	30.33	LT
Kering Sa ADR	05/14/2013	12/12	25	560.30	513.70	-46.60	ST
Murata Mfg Co Ltd	01/04/2013	12/12	25	373.38	550.26	176.88	ST
Mitsubishi Corp	05/31/2013	12/12	11	394.37	425.49	31.12	ST
Nsk Ltd Sponsored ADR	12/20/2012	12/12	21	293.93	493.92	199.99	ST
Orix Corp Sponsored ADR	—	12/12	10	379.46	870.60	491.14	LT
Omron Corp Sponsored ADR	04/02/2013	12/12	4	96.83	162.92	66.09	ST
Ocean Rig Udw Inc	09/26/2012	12/12	16	273.99	304.96	30.97	LT
Prudential PLC Sponsored ADR	02/22/2010	12/12	20	382.20	828.40	446.20	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Rio Tinto PLC ADR	—	12/12	16	751.16	835.04	83.88	LT
Resmed Inc	12/06/2013	12/12	6	286.73	276.36	-10.37	ST
Repsol S A Sponsored ADR	09/07/2012	12/12	14	282.97	348.89	65.92	LT
Roche Holding Ltd ADR	—	12/12	10	425.77	668.71	242.94	LT
Siliconware Precision Inds Ltd	—	12/12	63	307.58	366.28	58.70	LT
Syngenta Ag Sponsored ADR	—	12/12	5	275.86	378.35	102.49	LT
Siemens A G Sponsored ADR	03/20/2013	12/12	5	542.17	645.65	103.48	ST
Sanofi Sponsored ADR	09/19/2013	12/12	9	457.03	455.40	-1.63	ST
Sumitomo Corp	—	12/12	31	371.42	373.89	2.47	LT
Safran S A ADR	—	12/12	38	297.81	628.14	330.33	LT
Schneider Elec Sa ADR	—	12/12	37	459.29	592.37	133.08	LT
Sse PLC ADR	—	12/12	14	305.49	302.97	-2.52	LT
Taiwan Semiconductor Mfg Co ADR	—	12/12	26	382.43	450.84	68.41	LT
Telenor Asa Sponsored ADR	09/26/2011	12/12	4	177.90	274.20	96.30	LT
Tate & Lyle PLC ADR	03/26/2013	12/12	9	458.80	459.33	0.53	ST
Teck Resources Ltd CI B	01/04/2013	12/12	14	523.71	322.28	-201.43	ST
Tesco PLC Sponsored ADR	08/29/2013	12/12	25	436.55	400.01	-36.54	ST
Toyota Motor Corp New	—	12/12	6	488.23	724.62	236.39	LT
Total Sa Sponsored ADR	10/10/2013	12/12	5	295.57	284.00	-11.57	ST
Vinci S A ADR	09/27/2013	12/12	21	307.41	329.28	21.87	ST
Vodafone Group PLC ADR	10/10/2013	12/12	13	452.09	486.85	34.76	ST
Vivendi Sa	06/20/2012	12/12	23	409.07	567.87	158.80	LT
Vtech Holdings Limited ADR	04/16/2013	12/12	19	246.78	249.38	2.60	ST
Volkswagen A G Sponsored ADR	11/04/2013	12/12	9	466.60	468.99	2.39	ST
Wpp PLC New ADR	03/14/2012	12/12	9	593.85	951.93	358.08	LT

Investment and Other Activity

Date	Description	Quantity	Amount
12/05	Dividend on Nissan Motor Co Ltd ADR on 99 Shares @ 0.26985		\$26.72
12/05	Dividend on Vinci S A ADR on 132 Shares @ 0.158969		20.98
12/05	Tax Withheld Nissan Motor Co Ltd ADR 7.147% Foreign Tax Withholding on Dividends		-1.91
12/05	Tax Withheld Vinci S A ADR 30.000% Foreign Tax Withholding on Dividends		-6.29
12/09	Dividend on Komatsu Ltd ADR New on 78 Shares @ 0.257777		20.11
12/09	Dividend on Omron Corp Sponsored ADR on 58 Shares @ 0.217642		12.62
12/09	Dividend on Sumitomo Corp on 234 Shares @ 0.19868		46.49
12/09	Dividend on Toyota Motor Corp New on 30 Shares @ 1.2687		38.06



Investment and Other Activity (cont. next)

Date	Description	Quantity	Amount
12/09	Tax Withheld Komatsu Ltd ADR New 7.147% Foreign Tax Withholding on Dividends		-1.44
12/09	Tax Withheld Omron Corp Sponsored ADR 7.147% Foreign Tax Withholding on Dividends		-0.90
12/09	Tax Withheld Sumitomo Corp 7.147% Foreign Tax Withholding on Dividends		-3.32
12/09	Tax Withheld Toyota Motor Corp New 7.147% Foreign Tax Withholding on Dividends		-2.72
12/11	Sell Fresenius Se & Co Kgaa ADR @ 18.1459	-29	526.23
12/11	Dividend on HSBC Holdings PLC ADR New on 44 Shares @ 0.50		22.00
12/11	Sell Tesco PLC Sponsored ADR @ 16.2918	-60	977.51
12/11	Buy Resmed Inc @ 47.7877	41	-1,959.30
12/11	Buy Shire PLC Sponsored ADR @ 133.37	10	-1,333.70
12/12	Sell Astellas Pharma Inc ADR @ 14.6246	-67	979.85
12/12	Dividend on Mitsubishi Corp on 80 Shares @ 0.55679		44.54
12/12	Tax Withheld Mitsubishi Corp 7.147% Foreign Tax Withholding on Dividends		-3.18
12/13	Dividend on Barclays PLC ADR on 274 Shares @ 0.063857		17.50
12/16	Dividend on Murata Mfg Co Ltd on 132 Shares @ 0.122077		16.11
12/16	Sell Toyota Motor Corp New @ 120.578	-3	361.73
12/16	Fee for Managed Account Fee		-331.47
12/16	Tax Withheld Murata Mfg Co Ltd 7.147% Foreign Tax Withholding on Dividends		-1.15
12/17	Sell Axa Sponsored ADR @ 24.872	-25	621.80
12/17	Sell Asahi Kasei Corp @ 15.6625	-40	626.50
12/17	Dividend on Asahi Kasei Corp on 214 Shares @ 0.112487		24.07
12/17	Dividend on Astellas Pharma Inc ADR on 110 Shares @ 0.138442		15.23
12/17	Sell Asml Holding NV @ 90.0663	-4	360.27
12/17	Sell Aegon NV Ord Amer Reg Dg 1 Par @ 8.66	-64	554.24
12/17	Sell Aktiebolaget Electrolux Cl B @ 47.10	-5	235.50
12/17	Sell Banco Bilbao Vizcaya Argen ADR @ 11.28	-44	496.32
12/17	Sell BP PLC Sponsored ADR @ 46.14	-11	507.54
12/17	Sell Bank Yokohama Ltd Japan ADR @ 20.6395	-19	392.15
12/17	Dividend on Bank Yokohama Ltd Japan ADR on 117 Shares @ 0.18769		21.96
12/17	Sell Barclays PLC ADR @ 16.65	-31	516.15
12/17	Sell China Overseas Ld & Invst Ltd @ 87.2825	-5	436.41
12/17	Sell Cathay Pac Awys Ltd @ 10.328	-62	640.34
12/17	Sell Daimler Ag @ 81.055	-7	567.39
12/17	Sell Deutsche Bank Ag Namen Akt @ 45.66	-12	547.92
12/17	Sell Dnb Nor Asa @ 167.075	-4	668.30
12/17	Sell Daiwa House Ind Co Ltd ADR @ 189.12	-2	378.24
12/17	Sell Edp Energias De Portugal ADR @ 36.505	-9	328.55
12/17	Sell Eni Spa ADR @ 45.12	-7	315.84
12/17	Sell East Japan Ry Co ADR @ 13.1845	-25	329.61



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/17	Sell Fresenius Se & Co KgaA ADR @ 18.072	-8	144.58
12/17	Sell Gea Group Ag @ 45.245	-13	588.19
12/17	Sell ING Groep N V ADR @ 12.38	-46	569.48
12/17	Sell Imperial Tob Group PLC ADR @ 72.9155	-4	291.66
12/17	Sell HSBC Holdings PLC ADR New @ 53.218	-10	532.18
12/17	Sell Intl Consol Airlines Group Sa @ 30.3775	-22	668.31
12/17	Sell H Lundbeck A/S Spnsrd ADR @ 24.09	-19	457.71
12/17	Sell Heineken NV Spons ADR Level 1 @ 32.515	-10	325.15
12/17	Sell Hitachi Ltd ADR @ 73.479	-8	587.83
12/17	Sell Kb Finl Group Inc @ 37.02	-8	296.16
12/17	Sell Kunlun Energy Co Limited @ 92.575	-3	277.73
12/17	Sell Kasikornbank Pub Co Ltd ADR @ 20.654	-18	371.77
12/17	Sell Kering Sa ADR @ 20.548	-25	513.70
12/17	Sell Murata Mfg Co Ltd @ 22.0105	-25	550.26
12/17	Sell Mitsubishi Corp @ 38.6805	-11	425.49
12/17	Sell Nsk Ltd Sponsored ADR @ 23.52	-21	493.92
12/17	Dividend on Nsk Ltd Sponsored ADR on 189 Shares @ 0.104735		19.79
12/17	Sell Orix Corp Sponsored ADR @ 87.06	-10	870.60
12/17	Sell Omron Corp Sponsored ADR @ 40.73	-4	162.92
12/17	Sell Ocean Rig Udw Inc @ 19.06	-16	304.96
12/17	Sell Prudential PLC Sponsored ADR @ 41.42	-20	828.40
12/17	Sell Rio Tinto PLC ADR @ 52.19	-16	835.04
12/17	Sell Resmed Inc @ 46.06	-6	276.36
12/17	Sell Repsol S A Sponsored ADR @ 24.921	-14	348.89
12/17	Sell Roche Holding Ltd ADR @ 66.8705	-10	668.71
12/17	Sell Siliconware Precision Inds Ltd @ 5.814	-63	366.28
12/17	Sell Syngenta Ag Sponsored ADR @ 75.67	-5	378.35
12/17	Sell Siemens A G Sponsored ADR @ 129.13	-5	645.65
12/17	Sell Sanofi Sponsored ADR @ 50.60	-9	455.40
12/17	Sell Sumitomo Corp @ 12.061	-31	373.89
12/17	Sell Safran S A ADR @ 16.53	-38	628.14
12/17	Sell Schneider Elec Sa ADR @ 16.01	-37	592.37
12/17	Sell Sse PLC ADR @ 21.641	-14	302.97
12/17	Sell Taiwan Semiconductor Mfg Co ADR @ 17.34	-26	450.84
12/17	Sell Telenor Asa Sponsored ADR @ 68.55	-4	274.20
12/17	Sell Tate & Lyle PLC ADR @ 51.037	-9	459.33
12/17	Sell Teck Resources Ltd Cl B @ 23.0201	-14	322.28
12/17	Sell Tesco PLC Sponsored ADR @ 16.0005	-25	400.01



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/17	Sell Toyota Motor Corp New @ 120.77	-6	724.62
12/17	Sell Total Sa Sponsored ADR @ 56.80	-5	284.00
12/17	Sell Vinci S A ADR @ 15.68	-21	329.28
12/17	Sell Vodafone Group PLC ADR @ 37.45	-13	486.85
12/17	Sell Vivendi Sa @ 24.69	-23	567.87
12/17	Sell Vtech Holdings Limited ADR @ 13.1255	-19	249.38
12/17	Sell Volkswagen A G Sponsored ADR @ 52.11	-9	468.99
12/17	Sell Wpp PLC New ADR @ 105.77	-9	951.93
12/17	Funds Wired		-30,000.00
12/17	Tax Withheld Asahi Kasei Corp 7.147% Foreign Tax Withholding on Dividends		-1.72
12/17	Tax Withheld Astellas Pharma Inc ADR 7.147% Foreign Tax Withholding on Dividends		-1.09
12/17	Tax Withheld Bank Yokohama Ltd Japan ADR 7.147% Foreign Tax Withholding on Dividends		-1.57
12/17	Buy Dongfeng Mtr Group Co Ltd ADR @ 82.8029	4	-331.21
12/17	Tax Withheld Nsk Ltd Sponsored ADR 7.147% Foreign Tax Withholding on Dividends		-1.41
12/18	Dividend on East Japan Ry Co ADR on 172 Shares @ 0.084076		14.46
12/18	Dividend on Inpex Corporation on 121 Shares @ 0.075601		9.15
12/18	Tax Withheld East Japan Ry Co ADR 7.147% Foreign Tax Withholding on Dividends		-1.03
12/18	Tax Withheld Inpex Corporation 7.147% Foreign Tax Withholding on Dividends		-0.65
12/20	Dividend on BP PLC Sponsored ADR on 66 Shares @ 0.57		37.62
12/23	Dividend on Daiwa House Ind Co Ltd ADR on 14 Shares @ 1.92081		26.89
12/23	Tax Withheld Daiwa House Ind Co Ltd ADR 7.147% Foreign Tax Withholding on Dividends		-1.92
12/31	Dividend on Tesco PLC Sponsored ADR on 209 Shares @ 0.2099		43.87

Money Market Detail

Beginning Balance on Nov 30					\$2,777.38
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/05	Deposit		39.50		\$2,816.88
12/09	Deposit		108.90		\$2,925.78
12/11	Deposit		22.00		\$2,947.78
12/11	Withdrawal			-1,789.26	\$1,158.52
12/12	Deposit		979.85		\$2,138.37
12/12	Deposit		41.36		\$2,179.73
12/13	Deposit		17.50		\$2,197.23
12/16	Deposit		361.73		\$2,558.96
12/16	Deposit		14.96		\$2,573.92
12/17	Deposit		28,963.02		\$31,536.94
12/17	Withdrawal	Money Market Sale		-30,000.00	\$1,536.94



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/18	Deposit		75.26		\$1,612.20
12/18	Deposit		22.58		\$1,634.78
12/19	Withdrawal			-0.65	\$1,634.13
12/20	Deposit		37.62		\$1,671.75
12/23	Deposit		24.97		\$1,696.72
12/31	Deposit		43.87		\$1,740.59

Total			\$30,753.12	-\$31,789.91	

Ending Balance on Dec 31					\$1,740.59

Interested Parties

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

2013 Form 1099-R

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

OMB No. 1545-0119

Recipient's Name:
HAROLD ROGERS

Issuer's Federal Identification Number:

Information as of:
January 12, 2014

Edward Jones Account Number:

Recipient's Identification Number:

1099-R Form Number:
[REDACTED]**Copy B - Report this income on your Federal tax return. If this form shows Federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.**

1 Gross distribution	\$4,600.00	8 Other	\$0.00
2a Taxable amount	\$4,600.00	9a Your percentage of total distribution	%
2b Taxable amount not determined ☒ Total distribution ☐		9b Total Employee contributions	\$0.00
3 Capital gain (included in box 2a)	\$0.00	10 Amount allocable to IRR within 5 years	\$0.00
4 Federal income tax withheld	\$0.00	11 1st year of designated Roth contribution	
5 Employee contributions/ Designated Roth contrib. or insurance premiums	\$0.00	12 State tax withheld	13 State or Payer's state no
6 Net unrealized appreciation in employer's securities	\$0.00	14 State distribution	\$0.00
7 Distribution code(s)	7	15 Local tax withheld	\$0.00
IRA/SEP/SIMPLE	☒	16 Name of locality	
		17 Local distribution	\$0.00

2013 Form 1099-R

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

OMB No. 1545-0119

Recipient's Name:
HAROLD ROGERS

Issuer's Federal Identification Number:

Information as of:
January 12, 2014

Edward Jones Account Number:

Recipient's Identification Number:

1099-R Form Number:
[REDACTED]**Copy C - For Recipient's Records. This information is being furnished to the Internal Revenue Service.**

1 Gross distribution	\$4,600.00	8 Other	\$0.00
2a Taxable amount	\$4,600.00	9a Your percentage of total distribution	%
2b Taxable amount not determined ☒ Total distribution ☐		9b Total Employee contributions	\$0.00
3 Capital gain (included in box 2a)	\$0.00	10 Amount allocable to IRR within 5 years	\$0.00
4 Federal income tax withheld	\$0.00	11 1st year of designated Roth contribution	
5 Employee contributions/ Designated Roth contrib. or insurance premiums	\$0.00	12 State tax withheld	13 State or Payer's state no
6 Net unrealized appreciation in employer's securities	\$0.00	14 State distribution	\$0.00
7 Distribution code(s)	7	15 Local tax withheld	\$0.00
IRA/SEP/SIMPLE	☒	16 Name of locality	
		17 Local distribution	\$0.00



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Upcoming Deadline for Direct Deposit of Benefits

Have you arranged for direct deposit of your government benefits? As part of the U.S. Treasury's Go Direct® program, those receiving such government benefits as Social Security, supplemental security income, veterans' benefits, railroad retirement and Office of Personnel Management benefits must sign up for electronic payment of benefits by March 1, 2013. Your Edward Jones financial advisor can help you arrange for direct deposit of benefits into your account. The deadline will be here before you know it, so call today.

Account Value

\$103,175.38

1 Month Ago	\$100,435.61
1 Year Ago	\$98,482.15
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$100,435.61	\$100,435.61
Assets added to account	0.00	0.00
Income	170.04	170.04
Assets withdrawn from account	0.00	0.00
Change in value	2,569.73	2,569.73
Ending Value	\$103,175.38	

Summary of Assets (as of Jan 25, 2013)

Advisory Solutions Fund Menu

Cash, Money Market funds & Insured Bank Deposit					Balance
Cash					\$4.07
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	13.16	—	—	13.16

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	20.95	145.14	2,926.14	—	3,040.68
Cba Aggressive Growth FI	145.38	29.779	3,894.41	-184.00	4,329.27
Columbia Mid Cap Value	15.83	206.544	3,091.56	-747.75	3,269.59
Credit Suisse Comm Ret Strat	8.11	358.228	4,038.44	-525.97	2,905.23
Dodge & Cox Income	13.87	574.358	11,966.72	-5,439.05	7,966.35
Dodge & Cox Intl Stock	36.37	152.473	9,977.99	-4,666.97	5,545.44
Eaton Vance Inc Fund Boston	6.08	350.441	2,033.21	-337.72	2,130.68
Franklin High Income	2.12	1,442.193	2,925.19	-187.04	3,057.45
Hartford Dividend & Growth	21.80	197.595	6,097.08	-3,160.60	4,307.57
ING Global Real Estate	18.44	174.572	3,050.34	-508.70	3,219.11



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Core Bond	12.01	826.212	12,813.79	-4,445.31	9,922.81
JP Morgan Fed Mon Mkt	1.00	1,162.25	—	—	1,162.25
Loomis Sayles Inv Grade Bd	12.69	392.849	4,847.22	-906.76	4,985.25
Lord Abbett Total Return	10.75	283.049	7,100.99	-4,593.39	3,042.78
Managers Cadence Cap Apprec I	18.50	179.241	—	—	3,315.96
Metropolitan West Ttl Ret Bd	10.89	546.803	5,978.44	-738.82	5,954.68
MFS Growth Fund CII	53.48	79.678	3,899.89	-200.21	4,261.18
MFS International Value	29.45	145.135	3,899.89	-317.77	4,274.23
MFS Value	27.17	200.241	6,772.33	-3,395.96	5,440.55
Munder Mid Cap Core Growth	35.06	64.938	1,950.08	—	2,276.73
Oppenheimer Intl Bd	6.62	302.434	3,041.62	-1,187.37	2,002.11
T. Rowe Price Dividend Growth	27.85	154.243	6,091.79	-3,463.72	4,295.67
T. Rowe Price New Income	9.80	613.446	5,981.73	-369.14	6,011.77
Thornburg International Value	29.29	219.898	6,723.93	-956.99	6,440.81
Total Account Value					\$103,175.38

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,565.26

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Dividend on Eaton Vance Inc Fund Boston on 348.576 Shares at Daily Accrual Rate		\$11.21
1/02	Reinvestment into Eaton Vance Inc Fund Boston @ 6.01	1.865	-11.21
1/02	Dividend on ING Global Real Estate on 170.333 Shares @ 0.449		76.51
1/02	Reinvestment into ING Global Real Estate @ 18.05	4.239	-76.51



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/02	Dividend on JP Morgan Core Bond on 824.093 Shares @ 0.031		25.55
1/02	Reinvestment into JP Morgan Core Bond @ 12.06	2.119	-25.55
1/02	Dividend on Lord Abbett Total Return on 282.326 Shares at Daily Accrual Rate		7.79
1/02	Reinvestment into Lord Abbett Total Return @ 10.77	0.723	-7.79
1/02	Dividend on Metropolitan West Ttl Ret Bd on 545.149 Shares at Daily Accrual Rate		18.01
1/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.89	1.654	-18.01
1/02	Dividend on T. Rowe Price New Income on 612.077 Shares at Daily Accrual Rate		13.48
1/02	Reinvestment into T. Rowe Price New Income @ 9.85	1.369	-13.48
1/04	Dividend on Franklin High Income on 1,433.825 Shares @ 0.012		17.49
1/04	Reinvestment into Franklin High Income @ 2.09	8.368	-17.49
1/07	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-115.38	115.38
1/07	Advisory Solutions Program Fee		-115.38
1/25	Fee Offset Less Admin Fee		4.07

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Important Tax Information

All 2012 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have a March 15 deadline to provide us with final tax data. Visit us at www.edwardjones.com/taxcenter for more information about all your Edward Jones tax forms.

Account Value

\$103,027.25

1 Month Ago	\$103,175.38
1 Year Ago	\$100,625.11
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$103,175.38	\$100,435.61
Assets added to account	0.00	0.00
Income	107.92	277.96
Assets withdrawn from account	0.00	0.00
Change in value	-256.05	2,313.68
Ending Value	\$103,027.25	

Summary of Assets (as of Feb 22, 2013)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit					Balance
Cash					\$3.99
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	13.16	4.07	—	17.23

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	20.75	145.14	2,926.14	—	3,011.66
Cba Aggressive Growth FI	146.62	35.697	4,770.28	-184.00	5,233.89
Columbia Mid Cap Value	16.01	206.544	3,091.56	-747.75	3,306.77
Credit Suisse Comm Ret Strat	7.89	358.228	4,038.44	-525.97	2,826.42
Dodge & Cox Income	13.88	574.358	11,966.72	-5,439.05	7,972.09
Dodge & Cox Intl Stock	35.77	152.473	9,977.99	-4,666.97	5,453.96
Dreyfus Intl Stock Fund CI I	14.76	214.741	3,160.99	—	3,169.58
Eaton Vance Inc Fund Boston	6.02	352.299	2,033.21	-337.72	2,120.84
Franklin High Income	2.10	1,450.569	2,925.19	-187.04	3,046.19
Hartford Dividend & Growth	21.94	197.595	6,097.08	-3,160.60	4,335.23



Summary of Assets - Summary 2

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ING Global Real Estate	18.31	174.572	3,050.34	-508.70	3,196.41
JP Morgan Core Bond	12.00	702.865	12,813.79	-5,942.83	8,434.38
JP Morgan Fed Mon Mkt	1.00	1,045	—	—	1,045.00
JPMorgan Short Duration Bd Sel	10.99	479.914	5,269.46	—	5,274.25
Loomis Sayles Inv Grade Bd	12.63	394.212	4,847.22	-906.76	4,978.90
Metropolitan West Ttl Ret Bd	10.89	548.161	5,978.44	-738.82	5,969.47
MFS Growth Fund C I I	53.74	97.695	4,871.92	-200.21	5,250.13
MFS International Value	29.72	179.24	4,911.78	-317.77	5,327.01
MFS Value	27.50	154.396	6,772.33	-4,652.11	4,245.89
Munder Mid Cap Core Growth	35.33	64.938	1,950.08	—	2,294.26
Oppenheimer Intl Bd	6.54	303.452	3,041.62	-1,187.37	1,984.58
T. Rowe Price Dividend Growth	28.07	154.243	6,091.79	-3,463.72	4,329.60
T. Rowe Price New Income	9.78	614.744	5,981.73	-369.14	6,012.20
Thornburg International Value	28.72	145.798	6,723.93	-3,122.19	4,187.32
Total Account Value					\$103,027.25

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,565.26

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on Eaton Vance Inc Fund Boston on 350.441 Shares at Daily Accrual Rate		\$11.22
2/01	Reinvestment into Eaton Vance Inc Fund Boston @ 6.04	1.858	-11.22
2/01	Dividend on JP Morgan Core Bond on 826.212 Shares @ 0.024		19.83
2/01	Reinvestment into JP Morgan Core Bond @ 11.98	1.655	-19.83



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/01	Dividend on Lord Abbett Total Return on 283.049 Shares at Daily Accrual Rate		7.84
2/01	Reinvestment into Lord Abbett Total Return @ 10.72	0.731	-7.84
2/01	Dividend on Metropolitan West Ttl Ret Bd on 546.803 Shares at Daily Accrual Rate		14.78
2/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.88	1.358	-14.78
2/01	Dividend on Oppenheimer Intl Bd on 302.434 Shares at Daily Accrual Rate		6.72
2/01	Reinvestment into Oppenheimer Intl Bd @ 6.60	1.018	-6.72
2/01	Dividend on T. Rowe Price New Income on 613.446 Shares at Daily Accrual Rate		12.69
2/01	Reinvestment into T. Rowe Price New Income @ 9.78	1.298	-12.69
2/04	Dividend on Franklin High Income on 1,442.193 Shares @ 0.012		17.59
2/04	Reinvestment into Franklin High Income @ 2.10	8.376	-17.59
2/04	Dividend on Loomis Sayles Inv Grade Bd on 392.849 Shares @ 0.043		17.25
2/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.66	1.363	-17.25
2/05	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-117.25	117.25
2/05	Advisory Solutions Program Fee		-117.25
2/15	Sell JP Morgan Core Bond @ 11.98 as of 02/12/13	-125.002	1,497.52
2/15	Sell Lord Abbett Total Return @ 10.71 as of 02/12/13	-283.78	3,039.28
2/15	Sell MFS Value @ 27.40 as of 02/12/13	-45.845	1,256.15
2/15	Sell Managers Cadence Cap Apprec I @ 18.59 as of 02/12/13	-179.241	3,332.09
2/15	Sell Thornburg International Value @ 29.22 as of 02/12/13	-74.1	2,165.20
2/15	Buy Dreyfus Intl Stock Fund C I @ 14.72 as of 02/12/13	8.268	-121.71
2/15	Buy Dreyfus Intl Stock Fund C I @ 14.72 as of 02/12/13	206.473	-3,039.28
2/15	Buy JPMorgan Short Duration Bd Sel @ 10.98 as of 02/12/13	176.445	-1,937.37
2/15	Buy JPMorgan Short Duration Bd Sel @ 10.98 as of 02/12/13	303.469	-3,332.09
2/15	Buy Cba Aggressive Growth FI @ 147.99 as of 02/12/13	5.918	-875.87
2/15	Buy MFS Growth Fund C I @ 53.95 as of 02/12/13	18.017	-972.03
2/15	Buy MFS International Value @ 29.67 as of 02/12/13	34.105	-1,011.89
2/22	Fee Offset Less Admin Fee		3.99

Retirement Money Market Detail

Beginning Balance on Jan 26					\$13.16
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/28	Deposit		4.07		\$17.23
Total			\$4.07		
Ending Balance on Feb 22					\$17.23



IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



**Edward Jones Trust Company for
your Traditional IRA**
Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Important Tax Information

Edward Jones has issued all Consolidated 1099 Tax Statements for the 2012 tax year. If you have Online Account Access, you can find a copy of your Form 1099 on the "Online Documents" tab under the heading "Tax Forms." For more information about your 2012 Edward Jones tax forms, visit us at www.edwardjones.com/taxcenter.

Account Value

\$104,733.82

1 Month Ago	\$103,027.25
1 Year Ago	\$101,186.10
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$103,027.25	\$100,435.61
Assets added to account	0.00	0.00
Income	239.25	517.21
Assets withdrawn from account	0.00	0.00
Change in value	1,467.32	3,781.00
Ending Value	\$104,733.82	

Retirement Fee Notice

Summary of Assets as of Mar 28, 2013

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$17.23	\$8.65	—	\$25.88

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	20.62	145.845	2,926.14	—	3,007.32
Cba Aggressive Growth FI	157.51	35.697	4,770.28	-184.00	5,622.63
Columbia Mid Cap Value	16.63	206.905	3,091.56	-747.75	3,440.83
Credit Suisse Comm Ret Strat	7.91	358.228	4,038.44	-525.97	2,833.58
Dodge & Cox Income	13.83	578.722	11,966.72	-5,439.05	8,003.73
Dodge & Cox Intl Stock	35.90	152.473	9,977.99	-4,666.97	5,473.78
Dreyfus Intl Stock Fund CI I	15.00	215.011	3,164.97	—	3,225.17
Eaton Vance Inc Fund Boston	6.07	354.008	2,033.21	-337.72	2,148.83
Franklin High Income	2.12	1,458.411	2,925.19	-187.04	3,091.83
Hartford Dividend & Growth	22.64	198.313	6,097.08	-3,160.60	4,489.81



Summary of Assets

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ING Global Real Estate	18.89	174.572	3,050.34	-508.70	3,297.67
JP Morgan Core Bond	12.00	704.328	12,813.79	-5,942.83	8,451.94
JP Morgan Fed Mon Mkt	1.00	938.18	—	—	938.18
JPMorgan Short Duration Bd Sel	10.98	480.307	5,269.46	—	5,273.77
Loomis Sayles Inv Grade Bd	12.67	395.643	4,847.22	-906.76	5,012.80
Metropolitan West Ttl Ret Bd	10.92	549.549	5,978.44	-738.82	6,001.08
MFS Growth Fund Cl I	55.69	97.695	4,871.92	-200.21	5,440.63
MFS International Value	30.46	179.24	4,911.78	-317.77	5,459.65
MFS Value	28.43	154.725	6,772.33	-4,652.11	4,398.83
Munder Mid Cap Core Growth	36.94	64.938	1,950.08	—	2,398.81
Oppenheimer Intl Bd	6.50	304.429	3,041.62	-1,187.37	1,978.79
T. Rowe Price Dividend Growth	29.02	154.67	6,091.79	-3,463.72	4,488.52
T. Rowe Price New Income	9.79	616.082	5,981.73	-369.14	6,031.44
Thornburg International Value	28.69	146.334	6,723.93	-3,122.19	4,198.32
Total Account Value					\$104,733.82

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,565.26

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on Eaton Vance Inc Fund Boston on 352.299 Shares at Daily Accrual Rate		\$10.32
3/01	Reinvestment into Eaton Vance Inc Fund Boston @ 6.04	1.709	-10.32
3/01	Dividend on JP Morgan Core Bond on 702.865 Shares @ 0.025		17.57
3/01	Reinvestment into JP Morgan Core Bond @ 12.01	1.463	-17.57



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/01	Dividend on JPMorgan Short Duration Bd Sel on 479.914 Shares @ 0.009		4.32
3/01	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.98	0.393	-4.32
3/01	Dividend on Lord Abbett Total Return at Daily Accrual Rate		3.98
3/01	Dividend on Metropolitan West Ttl Ret Bd on 548.161 Shares at Daily Accrual Rate		15.14
3/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.91	1.388	-15.14
3/01	Dividend on Oppenheimer Intl Bd on 303.452 Shares at Daily Accrual Rate		6.39
3/01	Reinvestment into Oppenheimer Intl Bd @ 6.54	0.977	-6.39
3/01	Dividend on T. Rowe Price New Income on 614.744 Shares at Daily Accrual Rate		13.13
3/01	Reinvestment into T. Rowe Price New Income @ 9.81	1.338	-13.13
3/01	Reinvestment into Drayfus Intl Stock Fund CI I	0.27	-3.98
3/04	Dividend on Franklin High Income on 1,450.569 Shares @ 0.011		16.39
3/04	Reinvestment into Franklin High Income @ 2.09	7.842	-16.39
3/04	Dividend on Loomis Sayles Inv Grade Bd on 394.212 Shares @ 0.045		18.02
3/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.59	1.431	-18.02
3/07	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-106.82	106.82
3/07	Advisory Solutions Program Fee		-106.82
3/19	Fee Offset Less Admin Fee		4.66
3/25	Dividend on Columbia Mid Cap Value on 206.544 Shares @ 0.028		5.95
3/25	Reinvestment into Columbia Mid Cap Value @ 16.47	0.361	-5.95
3/25	Dividend on Thornburg International Value on 145.798 Shares @ 0.105		15.36
3/25	Reinvestment into Thornburg International Value @ 28.65	0.536	-15.36
3/27	Dividend on Capital World Bond on 145.14 Shares @ 0.10		14.54
3/27	Reinvestment into Capital World Bond @ 20.61	0.705	-14.54
3/27	Dividend on Dodge & Cox Income on 574.358 Shares @ 0.105		60.31
3/27	Reinvestment into Dodge & Cox Income @ 13.82	4.364	-60.31
3/27	Dividend on T. Rowe Price Dividend Growth on 154.243 Shares @ 0.08		12.34
3/27	Reinvestment into T. Rowe Price Dividend Growth @ 28.89	0.427	-12.34
3/28	Dividend on Hartford Dividend & Growth on 197.595 Shares @ 0.082		16.20
3/28	Reinvestment into Hartford Dividend & Growth @ 22.57	0.718	-16.20
3/28	Dividend on MFS Value on 154.396 Shares @ 0.056		8.68
3/28	Long Term Capital Gain on MFS Value on 154.396 Shares @ 0.003		0.61
3/28	Reinvestment into MFS Value @ 28.26	0.022	-0.61
3/28	Reinvestment into MFS Value @ 28.26	0.307	-8.68



Retirement Money Market Detail

Beginning Balance on Feb 23

\$17.23

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/25	Deposit		3.99		\$21.22
3/20	Deposit		4.66		\$25.88

Total

\$8.65

Ending Balance on Mar 28

\$25.88

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



**Edward Jones Trust Company for
your Traditional IRA**
Edward Jones Trust Co As Cust
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Protect Yourself Against Fraud

Phishing (pronounced fishing), time share and charity - while these all sound pleasant enough, they are among the growing number of fraud scams aimed at parting investors from their money. Edward Jones offers a series of links on its Fraud Awareness and Prevention web page to alert you to some of the more common scams you may encounter and provide tips on how to protect yourself against them. To learn more, visit www.edwardjones.com/fraud.

Account Value

\$105,919.79

1 Month Ago	\$104,733.82
1 Year Ago	\$101,278.19
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$104,733.82	\$100,435.61
Assets added to account	0.00	0.00
Income	128.52	645.73
Assets withdrawn from account	0.00	0.00
Change in value	1,057.45	4,838.45
Ending Value	\$105,919.79	

Retirement Fee Notice

Summary of Assets (as of Apr 26, 2013)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$25.88	\$3.95	—	\$29.83

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	20.85	145.845	2,926.14	—	3,040.87
Cba Aggressive Growth FI	159.28	35.697	4,770.28	-184.00	5,685.82
Columbia Mid Cap Value	16.50	206.905	3,091.56	-747.75	3,413.93
Credit Suisse Comm Ret Strat	7.59	358.228	4,038.44	-525.97	2,718.95
Dodge & Cox Income	13.94	578.722	11,966.72	-5,439.05	8,067.38
Dodge & Cox Intl Stock	36.91	152.473	9,977.99	-4,666.97	5,627.78
Dreyfus Intl Stock Fund CI I	15.36	215.011	3,164.97	—	3,302.57
Eaton Vance Inc Fund Boston	6.13	355.896	2,033.21	-337.72	2,181.64
Franklin High Income	2.14	1,466.221	2,925.19	-187.04	3,137.71
Hartford Dividend & Growth	22.98	198.313	6,097.08	-3,160.60	4,557.23



Summary of Assets

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ING Global Real Estate	19.81	175.404	3,050.34	-508.70	3,474.75
JP Morgan Core Bond	12.09	705.796	12,813.79	-5,942.83	8,533.07
JP Morgan Fed Mon Mkt	1.00	818.72	—	—	818.72
JPMorgan Short Duration Bd Sel	10.99	480.744	5,269.46	—	5,283.38
Loomis Sayles Inv Grade Bd	12.83	397.056	4,847.22	-906.76	5,094.23
Metropolitan West Til Ret Bd	11.02	550.954	5,978.44	-738.82	6,071.51
MFS Growth Fund CI I	55.30	97.695	4,871.92	-200.21	5,402.53
MFS International Value	31.80	179.24	4,911.78	-317.77	5,699.83
MFS Value	28.87	155.062	6,772.33	-4,652.11	4,476.64
Munder Mid Cap Core Growth	36.68	64.938	1,950.08	—	2,381.93
Oppenheimer Intl Bd	6.58	305.477	3,041.62	-1,187.37	2,010.04
T. Rowe Price Dividend Growth	29.31	154.67	6,091.79	-3,463.72	4,533.38
T. Rowe Price New Income	9.88	617.428	5,981.73	-369.14	6,100.19
Thornburg International Value	29.22	146.334	6,723.93	-3,122.19	4,275.88
Total Account Value					\$105,919.79

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,565.26

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Dividend on Eaton Vance Inc Fund Boston on 354.008 Shares at Daily Accrual Rate		\$11.46
4/01	Reinvestment into Eaton Vance Inc Fund Boston @ 6.07	1.888	-11.46
4/01	Dividend on JP Morgan Core Bond on 704.328 Shares @ 0.025		17.61
4/01	Reinvestment into JP Morgan Core Bond @ 12.00	1.468	-17.61



Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Dividend on JPMorgan Short Duration Bd Sel on 480.307 Shares @ 0.01		4.80
4/01	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.98	0.437	-4.80
4/01	Dividend on Metropolitan West Ttl Ret Bd on 549.549 Shares at Daily Accrual Rate		15.34
4/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.92	1.405	-15.34
4/01	Dividend on Oppenheimer Intl Bd on 304.429 Shares at Daily Accrual Rate		6.81
4/01	Reinvestment into Oppenheimer Intl Bd @ 6.50	1.048	-6.81
4/01	Dividend on T. Rowe Price New Income on 616.082 Shares at Daily Accrual Rate		13.18
4/01	Reinvestment into T. Rowe Price New Income @ 9.79	1.346	-13.18
4/02	Dividend on Franklin High Income on 1,458.411 Shares @ 0.011		16.48
4/02	Reinvestment into Franklin High Income @ 2.11	7.81	-16.48
4/02	Dividend on ING Global Real Estate on 174.572 Shares @ 0.088		15.48
4/02	Reinvestment into ING Global Real Estate @ 18.61	0.832	-15.48
4/02	Dividend on Loomis Sayles Inv Grade Bd on 395.643 Shares @ 0.045		17.84
4/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.63	1.413	-17.84
4/05	Dividend on MFS Value on 155,062 Shares @ 0.056		9.52
4/05	Reinvestment into MFS Value @ 28.26	0.337	-9.52
4/09	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-119.46	119.46
4/09	Advisory Solutions Program Fee		-119.46
4/18	Fee Offset Less Admin Fee		3.95

Retirement Money Market Detail

Beginning Balance on Mar 29					\$25.88
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/19	Deposit		3.95		\$29.83
Total			\$3.95		
Ending Balance on Apr 26					\$29.83

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

What's Missing From Your Bank Account?

Does your bank help you plan for upcoming transactions and prevent overdrafts? An Edward Jones Income Manager® account can help you collect and track income from multiple sources and then project future cash flow to help budget for the next 12 months. An account can be opened with \$2,500 and no minimum account balance. For more information, including the terms and conditions, visit www.edwardjones.com/incomemanager.

Account Value

\$106,010.30

1 Month Ago	\$105,919.79
1 Year Ago	\$97,017.16
3 Years Ago	\$94,961.74

Value Summary

	This Period	This Year
Beginning value	\$105,919.79	\$100,435.61
Assets added to account	0.00	0.00
Income	107.30	753.03
Assets withdrawn from account	0.00	0.00
Change in value	-16.79	4,821.66

Ending Value \$106,010.30

Summary of Assets (as of May 31, 2013)

Edward Jones Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$29.83	\$3.98	—	\$33.81

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	20.36	145.845	2,926.14	—	2,969.40
Cba Aggressive Growth FI	167.08	35.697	4,770.28	-184.00	5,964.25
Columbia Mid Cap Value	17.24	206.905	3,091.56	-747.75	3,567.04
Credit Suisse Comm Ret Strat	7.53	358.228	4,038.44	-525.97	2,697.46
Dodge & Cox Income	13.81	578.722	11,966.72	-5,439.05	7,992.15
Dodge & Cox Intl Stock	37.74	152.473	9,977.99	-4,666.97	5,754.33
Dreyfus Intl Stock Fund Cl I	14.77	215.011	3,164.97	—	3,175.71
Eaton Vance Inc Fund Boston	6.08	357.701	2,033.21	-337.72	2,174.82
Franklin High Income	2.12	1,474	2,925.19	-187.04	3,124.88
Hartford Dividend & Growth	23.72	198.313	6,097.08	-3,160.60	4,703.98
ING Global Real Estate	18.43	175.404	3,050.34	-508.70	3,232.70
JP Morgan Core Bond	11.87	707.257	12,813.79	-5,942.83	8,395.14
JP Morgan Fed Mon Mkt	1.00	702.03	—	—	702.03



Summary of Assets

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan Short Duration Bd Sel	10.94	481.095	5,269.46	—	5,263.18
Loomis Sayles Inv Grade Bd	12.58	398.409	4,847.22	-906.76	5,011.99
Metropolitan West Ttl Ret Bd	10.84	552.793	5,978.44	-738.82	5,992.28
MFS Growth Fund Cl I	57.41	97.695	4,871.92	-200.21	5,608.67
MFS International Value	31.43	179.24	4,911.78	-317.77	5,633.51
MFS Value	29.86	155.062	6,772.33	-4,652.11	4,630.15
Munder Mid Cap Core Growth	38.08	64.938	1,950.08	—	2,472.84
Oppenheimer Intl Bd	6.37	306.528	3,041.62	-1,187.37	1,952.58
T. Rowe Price Dividend Growth	30.03	154.67	6,091.79	-3,463.72	4,644.74
T. Rowe Price New Income	9.68	618.797	5,981.73	-369.14	5,989.95
Thornburg International Value	29.54	146.334	6,723.93	-3,122.19	4,322.71
Total Account Value					\$106,010.30

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,565.26

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Dividend on Eaton Vance Inc Fund Boston on 355.896 Shares at Daily Accrual Rate		\$11.10
5/01	Reinvestment into Eaton Vance Inc Fund Boston @ 6.15	1.805	-11.10
5/01	Dividend on JP Morgan Core Bond on 705.796 Shares @ 0.025		17.64
5/01	Reinvestment into JP Morgan Core Bond @ 12.07	1.461	-17.64
5/01	Dividend on JPMorgan Short Duration Bd Sel on 480.744 Shares @ 0.008		3.85
5/01	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.98	0.351	-3.85
5/01	Dividend on Metropolitan West Ttl Ret Bd on 550.954 Shares at Daily Accrual Rate		20.27



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 11.02	1.839	-20.27
5/01	Dividend on Oppenheimer Intl Bd on 305.477 Shares at Daily Accrual Rate		6.95
5/01	Reinvestment into Oppenheimer Intl Bd @ 6.61	1.051	-6.95
5/01	Dividend on T. Rowe Price New Income on 617.428 Shares at Daily Accrual Rate		13.53
5/01	Reinvestment into T. Rowe Price New Income @ 9.88	1.369	-13.53
5/02	Dividend on Franklin High Income on 1,466.221 Shares @ 0.011		16.57
5/02	Reinvestment into Franklin High Income @ 2.13	7.779	-16.57
5/02	Dividend on Loomis Sayles Inv Grade Bd on 397.056 Shares @ 0.043		17.39
5/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.85	1.353	-17.39
5/07	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-116.69	116.69
5/07	Advisory Solutions Program Fee		-116.69
5/28	Fee Offset Less Admin Fee		3.98

Retirement Money Market Detail

Beginning Balance on Apr 27					\$29.83
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/29	Deposit		3.98		\$33.81
Total			\$3.98		
Ending Balance on May 31					\$33.81

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Your Retirement Vision

What is your vision of retirement? If it's somewhat hazy, now is the time to act. Your Edward Jones financial advisor can ask questions that will enable you to clearly define your retirement goals. Once you've identified those goals, your financial advisor can help you develop a strategy for working toward them and then meet with you regularly to help ensure you remain on track to reach them. Call today to schedule an appointment.

Account Value

\$104,005.89

1 Month Ago	\$106,010.30
1 Year Ago	\$98,970.94
3 Years Ago	\$94,486.53

Value Summary

	This Period	This Year
Beginning value	\$106,010.30	\$100,435.61
Assets added to account	0.00	0.00
Income	281.94	1,034.97
Assets withdrawn from account	0.00	0.00
Change in value	-2,286.35	2,535.31
Ending Value	\$104,005.89	

Summary of Assets as of Jun 28, 2013

Advisory Solutions Fund (Lede)

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$33.81	—	-\$30.37	\$3.44

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	19.77	146.601	2,926.14	—	2,898.30
Cba Aggressive Growth FI	166.36	35.697	4,770.28	-184.00	5,938.55
Columbia Mid Cap Value	16.99	208.015	3,091.56	-747.75	3,534.17
Credit Suisse Comm Ret Strat	7.14	358.228	4,038.44	-525.97	2,557.75
Dodge & Cox Income	13.48	585.306	12,000.53	-5,439.05	7,889.92
Dodge & Cox Intl Stock	36.51	152.473	9,977.99	-4,666.97	5,566.79
Dreyfus Intl Stock Fund CI I	14.41	215.011	3,164.97	—	3,098.31
Eaton Vance Inc Fund Boston	5.90	359.594	2,033.21	-337.72	2,121.60
Franklin High Income	2.05	1,481.862	2,925.19	-187.04	3,037.82
Hartford Dividend & Growth	23.41	199.159	6,097.08	-3,160.60	4,662.31
ING Global Real Estate	18.11	175.404	3,050.34	-508.70	3,176.57
JP Morgan Core Bond	11.67	708.746	12,813.79	-5,942.83	8,271.07
JP Morgan Fed Mon Mkt	1.00	578.9	—	—	578.90



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan Short Duration Bd Sel	10.90	481.447	5,269.46	—	5,247.77
Loomis Sayles Inv Grade Bd	12.14	399.879	4,847.22	-906.76	4,854.53
Metropolitan West Ttl Ret Bd	10.58	554.341	5,978.44	-738.82	5,864.93
MFS Growth Fund CI I	56.54	97.695	4,871.92	-200.21	5,523.68
MFS International Value	31.70	179.24	4,911.78	-317.77	5,681.91
MFS Value	29.41	155.852	6,772.33	-4,652.11	4,583.61
Munder Mid Cap Core Growth	37.58	64.938	1,950.08	—	2,440.37
Oppenheimer Intl Bd	6.08	307.646	3,041.62	-1,187.37	1,870.49
T. Rowe Price Dividend Growth	29.70	155.296	6,091.79	-3,463.72	4,612.29
T. Rowe Price New Income	9.44	620.211	5,981.73	-369.14	5,854.79
Thornburg International Value	28.08	147.294	6,723.93	-3,122.19	4,136.02
Total Account Value					\$104,005.89

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,565.26

Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Dividend on Eaton Vance Inc Fund Boston on 357.701 Shares at Daily Accrual Rate		\$11.51
6/03	Reinvestment into Eaton Vance Inc Fund Boston @ 6.08	1.893	-11.51
6/03	Dividend on JP Morgan Core Bond on 707.257 Shares @ 0.025		17.68
6/03	Reinvestment into JP Morgan Core Bond @ 11.87	1.489	-17.68
6/03	Dividend on JPMorgan Short Duration Bd Sel on 481.095 Shares @ 0.008		3.85
6/03	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.94	0.352	-3.85
6/03	Dividend on Metropolitan West Ttl Ret Bd on 552.793 Shares at Daily Accrual Rate		16.78



Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.84	1.548	-16.78
6/03	Dividend on Oppenheimer Intl Bd on 306.528 Shares at Daily Accrual Rate		7.12
6/03	Reinvestment into Oppenheimer Intl Bd @ 6.37	1.118	-7.12
6/03	Dividend on T. Rowe Price New Income on 618.797 Shares at Daily Accrual Rate		13.69
6/03	Reinvestment into T. Rowe Price New Income @ 9.68	1.414	-13.69
6/04	Dividend on Franklin High Income on 1,474 Shares @ 0.011		16.51
6/04	Reinvestment into Franklin High Income @ 2.10	7.862	-16.51
6/04	Dividend on Loomis Sayles Inv Grade Bd on 398.409 Shares @ 0.046		18.49
6/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.58	1.47	-18.49
6/10	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-123.13	123.13
6/10	Advisory Solutions Program Fee		-123.13
6/19	Fee Offset Less Admin Fee		3.44
6/20	Buy Dodge & Cox Income @ 13.74	2.461	-33.81
6/24	Long Term Capital Gain on Columbia Mid Cap Value on 206.905 Shares @ 0.06		12.60
6/24	Dividend on Columbia Mid Cap Value on 206.905 Shares @ 0.028		5.89
6/24	Reinvestment into Columbia Mid Cap Value @ 16.66	0.354	-5.89
6/24	Reinvestment into Columbia Mid Cap Value @ 16.66	0.756	-12.60
6/25	Dividend on Thornburg International Value on 146.334 Shares @ 0.178		26.10
6/25	Reinvestment into Thornburg International Value @ 27.18	0.96	-26.10
6/26	Dividend on Capital World Bond on 145.845 Shares @ 0.101		14.85
6/26	Reinvestment into Capital World Bond @ 19.63	0.756	-14.85
6/26	Dividend on Dodge & Cox Income on 581.183 Shares @ 0.095		55.21
6/26	Reinvestment into Dodge & Cox Income @ 13.39	4.123	-55.21
6/27	Dividend on MFS Value on 155.062 Shares @ 0.149		23.21
6/27	Reinvestment into MFS Value @ 29.39	0.79	-23.21
6/27	Dividend on T. Rowe Price Dividend Growth on 154.67 Shares @ 0.12		18.56
6/27	Reinvestment into T. Rowe Price Dividend Growth @ 29.63	0.626	-18.56
6/28	Dividend on Hartford Dividend & Growth on 198.313 Shares @ 0.10		19.89
6/28	Reinvestment into Hartford Dividend & Growth @ 23.51	0.846	-19.89

Retirement Money Market Detail

Beginning Balance on Jun 1					\$33.81
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/20	Withdrawal			-30.37	\$3.44
Total				-\$30.37	
Ending Balance on Jun 28					\$3.44

Edward Jones

Member SIPC Not an Investment Advisor

Account Holder(s) Harold Rogers

Additional IRA



Statement Date Jun 1 - Jun 28, 2013

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IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
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Don't Let Identity Theft Spoil Your Vacation

Thieves don't take vacations from crime, so as you prepare for your summer getaway, consider stopping your mail and newspaper delivery. Don't post your itinerary on social media. While traveling, carry only the credit cards you'll need, and leave your checkbook and Social Security number at home. Safeguard tickets, itineraries and other travel documents that list personal information. To learn more, visit www.edwardjones.com/fraud.

Account Value

\$107,035.04

1 Month Ago	\$104,005.89
1 Year Ago	\$100,534.76
3 Years Ago	\$96,904.58

Value Summary

	This Period	This Year
Beginning value	\$104,005.89	\$100,435.61
Assets added to account	0.00	0.00
Income	124.65	1,159.62
Assets withdrawn from account	0.00	0.00
Fees	-112.60	-112.60
Change in value	3,017.10	5,552.41
Ending Value	\$107,035.04	

Summary of Assets (as of Jul 20, 2013)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$3.44	\$3.69	-\$3.44	\$3.69

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	20.08	146.601	2,926.14	—	2,943.75
Cba Aggressive Growth I	174.69	35.697	4,770.28	-184.00	6,235.91
Columbia Mid Cap Value	17.87	208.015	3,091.56	-747.75	3,717.23
Credit Suisse Comm Ret Strat	7.26	358.228	4,038.44	-525.97	2,600.74
Dodge & Cox Income	13.55	585.56	12,003.97	-5,439.05	7,934.34
Dodge & Cox Intl Stock	38.96	152.473	9,977.99	-4,666.97	5,940.35
Dreyfus Intl Stock Fund CII	14.98	215.011	3,164.97	—	3,220.86
Eaton Vance Inc Fund Boston	6.00	361.484	2,033.21	-337.72	2,168.90
Franklin High Income	2.08	1,489.999	2,925.19	-187.04	3,099.20
Hartford Dividend & Growth	24.62	199.159	6,097.08	-3,160.60	4,903.29
ING Global Real Estate	18.57	176.766	3,050.34	-508.70	3,282.54
JP Morgan Core Bond	11.68	710.325	12,813.79	-5,942.83	8,296.60



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Mon Mkt	1.00	462.61	—	—	462.61
JPMorgan Short Duration Bd Sel	10.91	481.8	5,269.46	—	5,256.44
Loomis Sayles Inv Grade Bd	12.29	401.414	4,847.22	-906.76	4,933.38
Metropolitan West Til Ret Bd	10.60	555.64	5,978.44	-738.82	5,889.78
MFS Growth Fund CI I	59.95	97.695	4,871.92	-200.21	5,856.82
MFS International Value	32.83	179.24	4,911.78	-317.77	5,884.45
MFS Value	31.10	155.852	6,772.33	-4,652.11	4,847.00
Munder Mid Cap Core Growth	39.43	64.938	1,950.08	—	2,560.51
Oppenheimer Intl Bd	6.15	308.615	3,041.62	-1,187.37	1,897.98
T. Rowe Price Dividend Growth	31.19	155.296	6,091.79	-3,463.72	4,843.68
T. Rowe Price New Income	9.45	621.48	5,981.73	-369.14	5,872.99
Thornburg International Value	29.75	147.294	6,723.93	-3,122.19	4,382.00
Total Account Value					\$107,035.04

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,565.26

Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Dividend on Eaton Vance Inc Fund Boston on 359.594 Shares at Daily Accrual Rate		\$11.15
7/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.90	1.89	-11.15
7/01	Dividend on JP Morgan Core Bond on 708.746 Shares @ 0.026		18.43
7/01	Reinvestment into JP Morgan Core Bond @ 11.67	1.579	-18.43
7/01	Dividend on JPMorgan Short Duration Bd Sel on 481.447 Shares @ 0.008		3.85
7/01	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.90	0.353	-3.85



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/01	Dividend on Metropolitan West Ttl Ret Bd on 554.341 Shares at Daily Accrual Rate		13.74
7/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.58	1.299	-13.74
7/01	Dividend on Oppenheimer Intl Bd on 307.646 Shares at Daily Accrual Rate		5.89
7/01	Reinvestment into Oppenheimer Intl Bd @ 6.08	0.969	-5.89
7/01	Dividend on T. Rowe Price New Income on 620.211 Shares at Daily Accrual Rate		11.98
7/01	Reinvestment into T. Rowe Price New Income @ 9.44	1.269	-11.98
7/02	Dividend on Franklin High Income on 1,481.862 Shares @ 0.011		16.60
7/02	Reinvestment into Franklin High Income @ 2.04	8.137	-16.60
7/02	Dividend on ING Global Real Estate on 175.404 Shares @ 0.139		24.42
7/02	Reinvestment into ING Global Real Estate @ 17.93	1.362	-24.42
7/03	Dividend on Loomis Sayles Inv Grade Bd on 399.879 Shares @ 0.046		18.59
7/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.11	1.535	-18.59
7/08	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-116.29	116.29
7/08	Advisory Solutions Program Fee		-116.29
7/23	Buy Dodge & Cox Income @ 13.54	0.254	-3.44
7/24	Fee Offset Less Admin Fee		3.69

Retirement Money Market Detail

Beginning Balance on Jun 29					\$3.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/23	Withdrawal			-3.44	\$0.00
7/25	Deposit		3.69		\$3.69
Total			\$3.69	-\$3.44	
Ending Balance on Jul 26					\$3.69

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
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Return to Market Volatility

Normally, stocks react positively to economic growth. But we've seen occasional stock declines, as stronger growth suggests an earlier-than-expected reduction in the Federal Reserve's monthly bond purchases. As a result, you may want to consider reducing your allocation to long-term bonds if you own more than is appropriate. It may also be an opportunity to buy quality stocks at lower prices. Your financial advisor can discuss whether these options are suitable for you.

Account Value

\$100,430.18

1 Month Ago	\$107,035.04
1 Year Ago	\$101,734.41
3 Years Ago	\$95,082.51

Value Summary

	This Period	This Year
Beginning value	\$107,035.04	\$100,435.61
Assets added to account	0.00	0.00
Income	105.07	1,264.69
Assets withdrawn from account	-4,600.00	-4,600.00
Fees	-118.26	-230.86
Change in value	-1,991.67	3,560.74
Ending Value	\$100,430.18	

Summary of Assets (as of Aug 30, 2013)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$3.69	\$4,603.43	-\$4,603.69	\$3.43

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	19.75	146.601	2,926.14	—	2,895.37
Cba Aggressive Growth I	170.79	31.715	4,770.28	-864.98	5,416.60
Columbia Mid Cap Value	17.32	185.366	3,091.56	-1,145.92	3,210.54
Credit Suisse Comm Ret Strat	7.47	358.228	4,038.44	-525.97	2,675.96
Dodge & Cox Income	13.48	585.835	12,007.66	-5,439.05	7,897.06
Dodge & Cox Intl Stock	37.55	135.701	9,977.99	-5,318.88	5,095.57
Dreyfus Intl Stock Fund CI I	14.77	215.011	3,164.97	—	3,175.71
Eaton Vance Inc Fund Boston	5.93	363.442	2,033.21	-337.72	2,155.21
Franklin High Income	2.05	1,498.062	2,925.19	-187.04	3,071.03
Hartford Dividend & Growth	23.74	177.975	6,097.08	-3,670.28	4,225.13
ING Global Real Estate	17.35	176.766	3,050.34	-508.70	3,066.89
JP Morgan Core Bond	11.57	711.912	12,813.79	-5,942.83	8,236.82



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Mon Mkt	1.00	340.92	---	---	340.92
JPMorgan Short Duration Bd Sel	10.89	482.153	5,269.46	---	5,250.65
Loomis Sayles Inv Grade Bd	12.02	402.928	4,847.22	-906.76	4,843.19
Metropolitan West Ttl Ret Bd	10.52	557.181	5,978.44	-738.82	5,861.54
MFS Growth Fund Cl I	59.16	89.31	4,871.92	-699.04	5,283.58
MFS International Value	32.16	159.457	4,911.78	-972.77	5,128.14
MFS Value	29.96	140.18	6,772.33	-5,128.85	4,199.79
Munder Mid Cap Core Growth	38.63	64.938	1,950.08	---	2,508.55
Oppenheimer Intl Bd	5.96	309.657	3,041.62	-1,187.37	1,845.56
T. Rowe Price Dividend Growth	30.10	140.027	6,091.79	-3,928.80	4,214.81
T. Rowe Price New Income	9.34	622.883	5,981.73	-369.14	5,817.73
Thornburg International Value	28.98	138.385	6,723.93	-3,385.80	4,010.40
Total Account Value					\$100,430.18

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00
2013 Distributions	4,600.00	4,600.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$4,600.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on Eaton Vance Inc Fund Boston on 361.484 Shares at Daily Accrual Rate		\$11.73
8/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.99	1.958	-11.73
8/01	Dividend on JP Morgan Core Bond on 710.325 Shares @ 0.026		18.47
8/01	Reinvestment into JP Morgan Core Bond @ 11.64	1.587	-18.47
8/01	Dividend on JPMorgan Short Duration Bd Sel on 481.8 Shares @ 0.008		3.85



Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.91	0.353	-3.85
8/01	Dividend on Metropolitan West Ttl Ret Bd on 555.64 Shares at Daily Accrual Rate		16.33
8/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.60	1.541	-16.33
8/01	Dividend on Oppenheimer Intl Bd on 308.615 Shares at Daily Accrual Rate		6.38
8/01	Reinvestment into Oppenheimer Intl Bd @ 6.12	1.042	-6.38
8/01	Dividend on T. Rowe Price New Income on 621.48 Shares at Daily Accrual Rate		13.24
8/01	Reinvestment into T. Rowe Price New Income @ 9.44	1.403	-13.24
8/02	Dividend on Franklin High Income on 1,489.999 Shares @ 0.011		16.69
8/02	Reinvestment into Franklin High Income @ 2.07	8.063	-16.69
8/02	Dividend on Loomis Sayles Inv Grade Bd on 401.414 Shares @ 0.045		18.38
8/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.14	1.514	-18.38
8/06	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-121.69	121.69
8/06	Advisory Solutions Program Fee		-121.69
8/22	Buy Dodge & Cox Income @ 13.41	0.275	-3.69
8/23	Sell Columbia Mid Cap Value @ 17.58	-22.649	398.17
8/23	Sell Dodge & Cox Intl Stock @ 38.87	-16.772	651.91
8/23	Sell Hartford Dividend & Growth @ 24.06	-21.184	509.68
8/23	Sell Cba Aggressive Growth I @ 171.02	-3.982	680.98
8/23	Sell MFS Growth Fund Cl I @ 59.49	-8.385	498.83
8/23	Sell MFS International Value @ 33.11	-19.783	655.00
8/23	Sell MFS Value @ 30.42	-15.672	476.74
8/23	Sell T. Rowe Price Dividend Growth @ 30.46	-15.269	465.08
8/23	Sell Thornburg International Value @ 29.59	-8.909	263.61
8/23	Distribution Transfer to 3251181917		-4,600.00
8/26	Fee Offset Less Admin Fee		3.43

Retirement Money Market Detail

Beginning Balance on Jul 27					\$3.69
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/22	Withdrawal			-3.69	\$0.00
8/23	Deposit		4,600.00		\$4,600.00
8/26	Withdrawal			-4,600.00	\$0.00
8/27	Deposit		3.43		\$3.43
Total			\$4,603.43	-\$4,603.69	
Ending Balance on Aug 30					\$3.43



IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Company for your Traditional IRA

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National Save for Retirement Week

National Save for Retirement Week was established by Congress to remind us of the importance of saving for retirement. This year, National Save for Retirement Week is Oct. 20-26. Do you have a solid retirement investment strategy in place? Are you still on track to reach your retirement goals? If you answered "no" or "I'm not sure" to either of these questions, call your local Edward Jones branch office today to schedule your personal retirement review.

Account Value

\$103,814.00

1 Month Ago	\$100,430.18
1 Year Ago	\$103,335.61
3 Years Ago	\$100,402.45

Value Summary

	This Period	This Year
Beginning value	\$100,430.18	\$100,435.61
Assets added to account	0.00	0.00
Income	239.28	1,503.97
Assets withdrawn from account	0.00	-4,600.00
Fees	-116.57	-1,022.07
Change in value	3,261.11	7,496.49
Ending Value	\$103,814.00	

Summary of Assets (as of Sep 27, 2013)

Advisory Solutions Fund Detail

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$3.43	\$3.44	-\$3.43	\$3.44

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	20.20	146.601	2,926.14	—	2,961.34
Cba Aggressive Growth I	181.75	31.715	4,770.28	-864.98	5,764.20
Columbia Mid Cap Value	18.02	185.568	3,091.56	-1,145.92	3,343.94
Credit Suisse Comm Ret Strat	7.35	358.228	4,038.44	-525.97	2,632.98
Dodge & Cox Income	13.50	590.171	12,007.66	-5,439.05	7,967.31
Dodge & Cox Intl Stock	40.97	135.701	9,977.99	-5,318.88	5,559.67
Dreyfus Intl Stock Fund C I I	15.73	215.011	3,164.97	—	3,382.12
Eaton Vance Inc Fund Boston	5.97	365.429	2,033.21	-337.72	2,181.61
Franklin High Income	2.07	1,506.321	2,925.19	-187.04	3,118.08
Hartford Dividend & Growth	24.39	178.721	6,097.08	-3,670.28	4,359.01
ING Global Real Estate	18.54	176.766	3,050.34	-508.70	3,277.24
JP Morgan Core Bond	11.66	713.512	12,813.79	-5,942.83	8,319.55



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Mon Mkt	1.00	224.34	—	—	224.34
JPMorgan Short Duration Bd Sel	10.91	482.463	5,269.46	—	5,263.67
Loomis Sayles Inv Grade Bd	12.24	404.55	4,847.22	-906.76	4,951.69
Metropolitan West Ttl Ret Bd	10.62	558.748	5,978.44	-738.82	5,933.90
MFS Growth Fund Cl I	62.93	89.31	4,871.92	-699.04	5,620.28
MFS International Value	34.34	159.457	4,911.78	-972.77	5,475.75
MFS Value	31.07	140.729	6,772.33	-5,128.85	4,372.45
Munder Mid Cap Core Growth	40.44	64.938	1,950.08	—	2,626.09
T. Rowe Price Dividend Growth	31.24	140.474	6,091.79	-3,928.80	4,388.41
T. Rowe Price New Income	9.42	624.442	5,981.73	-369.14	5,882.24
Templeton Global Bond	12.91	147.128	1,852.11	—	1,899.42
Thornburg International Value	31.01	138.835	6,723.93	-3,385.80	4,305.27
Total Account Value					\$103,814.00

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00
2013 Distributions	0.00	4,600.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$4,600.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity

Date	Description	Quantity	Amount
9/03	Dividend on Eaton Vance Inc Fund Boston on 363.442 Shares at Daily Accrual Rate		\$11.78
9/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.93	1.987	-11.78
9/03	Dividend on JP Morgan Core Bond on 711.912 Shares @ 0.026		18.51
9/03	Reinvestment into JP Morgan Core Bond @ 11.57	1.6	-18.51
9/03	Dividend on JPMorgan Short Duration Bd Sel on 482.153 Shares @ 0.007		3.38



Investment and Other Activity

Date	Description	Quantity	Amount
9/03	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.89	0.31	-3.38
9/03	Dividend on Metropolitan West Ttl Ret Bd on 557.181 Shares at Daily Accrual Rate		16.48
9/03	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.52	1.567	-16.48
9/03	Dividend on Oppenheimer Intl Bd at Daily Accrual Rate		6.55
9/03	Dividend on T. Rowe Price New Income on 622.883 Shares at Daily Accrual Rate		14.56
9/03	Reinvestment into T. Rowe Price New Income @ 9.34	1.559	-14.56
9/03	Reinvestment into Templeton Global Bond	0.519	-6.55
9/04	Dividend on Franklin High Income on 1,498.062 Shares @ 0.011		16.93
9/04	Reinvestment into Franklin High Income @ 2.05	8.259	-16.93
9/04	Dividend on Loomis Sayles Inv Grade Bd on 402.928 Shares @ 0.048		19.38
9/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.95	1.622	-19.38
9/05	Sell Oppenheimer Intl Bd @ 5.96 as of 08/30/13	-309.657	1,845.56
9/05	Buy Templeton Global Bond @ 12.63 as of 08/30/13	146.125	-1,845.56
9/06	Buy JP Morgan Fed Mon Mkt @ 1.00	3.43	-3.43
9/10	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-120.01	120.01
9/10	Advisory Solutions Program Fee		-120.01
9/17	Dividend on Templeton Global Bond on 146.644 Shares @ 0.042		6.26
9/17	Reinvestment into Templeton Global Bond @ 12.94	0.484	-6.26
9/25	Fee Offset Less Admin Fee		3.44
9/25	Dividend on Columbia Mid Cap Value on 185.366 Shares @ 0.019		3.64
9/25	Reinvestment into Columbia Mid Cap Value @ 18.06	0.202	-3.64
9/25	Dividend on Thornburg International Value on 138.385 Shares @ 0.10		13.93
9/25	Reinvestment into Thornburg International Value @ 30.98	0.45	-13.93
9/26	Dividend on Dodge & Cox Income on 585.835 Shares @ 0.10		58.58
9/26	Reinvestment into Dodge & Cox Income @ 13.51	4.336	-58.58
9/26	Dividend on MFS Value on 140.18 Shares @ 0.121		17.05
9/26	Reinvestment into MFS Value @ 31.08	0.549	-17.05
9/27	Dividend on Hartford Dividend & Growth on 177.975 Shares @ 0.102		18.25
9/27	Reinvestment into Hartford Dividend & Growth @ 24.48	0.746	-18.25
9/27	Dividend on T. Rowe Price Dividend Growth on 140.027 Shares @ 0.10		14.00
9/27	Reinvestment into T. Rowe Price Dividend Growth @ 31.33	0.447	-14.00

Edward Jones

MAINTAINING YOUR FINANCIAL FUTURE

Account Holder(s) Harold Rogers

Individual IRA



Statement Date Aug 31 - Sep 27, 2013

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Retirement Money Market Detail

Beginning Balance on Aug 31

\$3.43

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/06	Withdrawal			-3.43	\$0.00
9/26	Deposit		3.44		\$3.44
Total			\$3.44	-\$3.43	

Ending Balance on Sep 27

\$3.44

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Company for your Traditional IRA

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Giving Thanks

The true meaning of the Thanksgiving holiday lies in giving thanks for all that we have. We value the relationship we have built with you and would like to thank you for the confidence you have placed in us. We'd also like to thank all those who have fought, and continue to fight, to protect our freedom and preserve our great nation. On Veterans Day, please remember to thank those who have served us so proudly. We remain dedicated to serving your financial needs and look forward to working together for years to come.

Account Value

\$105,928.93

1 Month Ago	\$103,814.00
1 Year Ago	\$102,945.22
3 Years Ago	\$102,482.43

Value Summary

	This Period	This Year
Beginning value	\$103,814.00	\$100,435.61
Assets added to account	0.00	0.00
Income	134.19	1,638.16
Assets withdrawn from account	0.00	-4,600.00
Fees and charges	-114.00	-1,136.07
Change in value	2,094.74	9,591.23
Ending Value	\$105,928.93	

Summary of Assets (as of Oct 25, 2013)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$3.44	—	—	\$3.44

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	20.52	147.339	2,926.14	—	3,023.40
Cba Aggressive Growth I	188.39	31.715	4,770.28	-864.98	5,974.79
Columbia Mid Cap Value	18.72	185.568	3,091.56	-1,145.92	3,473.83
Credit Suisse Comm Ret Strat	7.33	358.228	4,038.44	-525.97	2,625.81
Dodge & Cox Income	13.63	590.171	12,007.66	-5,439.05	8,044.03
Dodge & Cox Intl Stock	42.42	135.701	9,977.99	-5,318.88	5,756.44
Dreyfus Intl Stock Fund CII	15.86	215.011	3,164.97	—	3,410.07
Eaton Vance Inc Fund Boston	6.06	367.342	2,033.21	-337.72	2,226.09
Franklin High Income	2.11	1,514.583	2,925.19	-187.04	3,195.77
Hartford Dividend & Growth	25.26	178.721	6,097.08	-3,670.28	4,514.49
ING Global Real Estate	19.20	177.548	3,050.34	-508.70	3,408.92
JP Morgan Core Bond	11.72	715.107	12,813.79	-5,942.83	8,381.05



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Mon Mkt	1.00	110.34	—	—	110.34
JPMorgan Short Duration Bd Sel	10.93	482.773	5,269.46	—	5,276.71
Loomis Sayles Inv Grade Bd	12.44	406.065	4,847.22	-906.76	5,051.45
Metropolitan West Ttl Ret Bd	10.72	560.288	5,978.44	-738.82	6,006.29
MFS Growth Fund Cl I	65.30	89.31	4,871.92	-699.04	5,831.94
MFS International Value	35.14	159.457	4,911.78	-972.77	5,803.32
MFS Value	32.17	140.729	6,772.33	-5,128.85	4,527.25
Munder Mid Cap Core Growth	41.69	64.938	1,950.08	—	2,707.27
T. Rowe Price Dividend Growth	32.36	140.474	6,091.79	-3,928.80	4,545.74
T. Rowe Price New Income	9.49	625.826	5,981.73	-369.14	5,939.09
Templeton Global Bond	13.18	147.637	1,852.47	—	1,945.86
Thornburg International Value	31.30	138.835	6,723.93	-3,385.80	4,345.54
Total Account Value					\$105,928.93

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00
2013 Distributions	0.00	4,600.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$4,600.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Dividend on Eaton Vance Inc Fund Boston on 365.429 Shares at Daily Accrual Rate		\$11.40
10/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.96	1.913	-11.40
10/01	Dividend on JP Morgan Core Bond on 713.512 Shares @ 0.026		18.55
10/01	Reinvestment into JP Morgan Core Bond @ 11.63	1.595	-18.55
10/01	Dividend on JPMorgan Short Duration Bd Sel on 482.463 Shares @ 0.007		3.38



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/01	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.91	0.31	-3.38
10/01	Dividend on Metropolitan West Ttl Ret Bd on 558.748 Shares at Daily Accrual Rate		16.35
10/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.62	1.54	-16.35
10/01	Dividend on Oppenheimer Intl Bd at Daily Accrual Rate		0.36
10/01	Dividend on T. Rowe Price New Income on 624.442 Shares at Daily Accrual Rate		13.02
10/01	Reinvestment into T. Rowe Price New Income @ 9.41	1.384	-13.02
10/01	Reinvestment into Templeton Global Bond	0.028	-0.36
10/02	Dividend on Franklin High Income on 1,506.321 Shares @ 0.011		17.02
10/02	Reinvestment into Franklin High Income @ 2.06	8.262	-17.02
10/02	Dividend on ING Global Real Estate on 176.766 Shares @ 0.081		14.44
10/02	Reinvestment into ING Global Real Estate @ 18.47	0.782	-14.44
10/02	Dividend on Loomis Sayles Inv Grade Bd on 404.55 Shares @ 0.045		18.45
10/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.18	1.515	-18.45
10/08	Dividend on Capital World Bond on 146.601 Shares @ 0.101		14.92
10/08	Reinvestment into Capital World Bond @ 20.21	0.738	-14.92
10/16	Dividend on Templeton Global Bond on 147.156 Shares @ 0.042		6.30
10/16	Reinvestment into Templeton Global Bond @ 13.11	0.481	-6.30
10/17	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-114	114.00
10/17	Advisory Solutions Program Fee		-114.00

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
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The Importance of Naming Beneficiaries

Naming primary and contingent beneficiaries can be a simple way to ensure your assets are distributed to the people you've identified in the manner you intended. Beneficiary designations may also help avoid probate, which can be a lengthy process. If you've already named beneficiaries, periodically review that list to ensure a marriage, divorce, birth or death hasn't affected your choices. Contact your local Edward Jones office to review or update your beneficiary information.

Account Value

\$106,347.95

1 Month Ago	\$105,928.93
1 Year Ago	\$103,672.77
3 Years Ago	\$101,867.09

Value Summary

	This Period	This Year
Beginning value	\$105,928.93	\$100,435.61
Assets added to account	0.00	0.00
Income	88.53	1,726.69
Assets withdrawn from account	0.00	-4,600.00
Fees and charges	-113.74	-1,249.81
Change in value	444.23	10,035.46
Ending Value	\$106,347.95	

Summary of Assets (as of Nov 29, 2013)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$3.44	\$6.30	—	\$9.74

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	9.95	1,482.996	14,798.18	—	14,755.81
Capital World Bond	20.18	155.036	3,083.63	—	3,128.63
Cba Aggressive Growth I	192.33	28.091	4,770.28	-1,550.49	5,402.74
Columbia Mid Cap Value	19.11	169.632	3,091.56	-1,445.52	3,241.67
Credit Suisse Comm Ret Strat	7.16	435.548	4,601.33	-525.97	3,118.52
Dodge & Cox Income	13.65	310.225	12,432.24	-9,672.77	4,234.57
Dodge & Cox Intl Stock	43.02	124.925	9,977.99	-5,777.39	5,374.27
Dreyfus Intl Stock	15.73	199.58	3,164.97	-245.04	3,139.39
Eaton Vance Inc Fund Boston	6.06	351.586	2,033.21	-445.18	2,130.61
Franklin High Income	2.11	1,514.238	2,925.19	-204.87	3,195.04
Hartford Dividend & Growth	26.01	167.613	6,097.08	-3,952.87	4,359.61
ING Global Real Estate	18.26	166.355	3,050.34	-721.93	3,037.64



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Mon Mkt	1.00	1,998.59	—	—	1,998.59
JPMorgan Short Duration Bd Sel	10.93	484.989	5,289.32	—	5,300.93
Loomis Sayles Inv Grade Bd	12.30	257.693	5,092.34	-2,996.71	3,169.62
Metropolitan West Ttl Ret Bd	10.68	594.311	6,328.04	-738.82	6,347.24
MFS Growth Fund	66.82	81.223	4,871.92	-1,229.95	5,427.32
MFS International Value	35.59	150.886	4,911.78	-1,274.74	5,370.03
MFS Value	33.24	131.573	6,772.33	-5,425.88	4,373.49
Munder Mid Cap Core Growth	42.60	50.979	1,950.08	-584.74	2,171.71
T. Rowe Price Dividend Growth	33.23	131.098	6,091.79	-4,234.47	4,356.39
T. Rowe Price New Income	9.42	671.23	6,398.53	-369.14	6,322.99
Templeton Global Bond	13.02	161.292	2,025.24	—	2,100.02
Thornburg International Value	31.72	134.974	6,723.93	-3,506.57	4,281.38
Total Account Value					\$106,347.95

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00
2013 Distributions	0.00	4,600.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$4,600.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity

Date	Description	Quantity	Amount
10/28	Fee Offset Less Admin Fee		\$3.50
10/31	Sell JP Morgan Core Bond @ 11.72 as of 10/28/13	-715.107	8,381.05
10/31	Buy Bridge Builder Bond Fund @ 10.00 as of 10/28/13	838.105	-8,381.05
11/01	Sell Columbia Mid Cap Value @ 18.80 as of 10/29/13	-15.936	299.60
11/01	Sell Dodge & Cox Intl Stock @ 42.55 as of 10/29/13	-10.776	458.51

Mutual Funds



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/01	Sell Dreyfus Intl Stock @ 15.88 as of 10/29/13	-15.431	245.04
11/01	Sell Eaton Vance Inc Fund Boston @ 6.07 as of 10/29/13	-17.703	107.46
11/01	Dividend on Eaton Vance Inc Fund Boston on 349.639 Shares at Daily Accrual Rate		11.82
11/01	Reinvestment into Eaton Vance Inc Fund Boston @ 6.07	1.947	-11.82
11/01	Sell Franklin High Income @ 2.11 as of 10/29/13	-8.45	17.83
11/01	Sell ING Global Real Estate @ 19.05 as of 10/29/13	-11.193	213.23
11/01	Sell Hartford Dividend & Growth @ 25.44 as of 10/29/13	-11.108	282.59
11/01	Dividend on JPMorgan Short Duration Bd Sel on 484.59 Shares @ 0.009		4.36
11/01	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.92	0.399	-4.36
11/01	Sell Cba Aggressive Growth I @ 189.16 as of 10/29/13	-3.624	685.51
11/01	Sell MFS Growth Fund @ 65.65 as of 10/29/13	-8.087	530.91
11/01	Sell MFS International Value @ 35.23 as of 10/29/13	-8.571	301.97
11/01	Sell Munder Mid Cap Core Growth @ 41.89 as of 10/29/13	-13.959	584.74
11/01	Dividend on Metropolitan West Ttl Ret Bd on 592.9 Shares at Daily Accrual Rate		15.11
11/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.71	1.411	-15.11
11/01	Sell MFS Value @ 32.44 as of 10/29/13	-9.156	297.03
11/01	Sell T. Rowe Price Dividend Growth @ 32.60 as of 10/29/13	-9.376	305.67
11/01	Dividend on T. Rowe Price New Income on 669.746 Shares at Daily Accrual Rate		14.07
11/01	Reinvestment into T. Rowe Price New Income @ 9.48	1.484	-14.07
11/01	Sell Thornburg International Value @ 31.28 as of 10/29/13	-3.861	120.77
11/01	Buy JP Morgan Fed Mon Mkt @ 1.00 as of 10/29/13	2,008.29	-2,008.29
11/01	Buy Bridge Builder Bond Fund @ 10.00 as of 10/29/13	9.346	-93.46
11/01	Buy Capital World Bond @ 20.46 as of 10/29/13	7.697	-157.49
11/01	Buy Credit Suisse Comm Ret Strat @ 7.28 as of 10/29/13	77.32	-562.89
11/01	Buy Dodge & Cox Income @ 13.64 as of 10/29/13	31.128	-424.58
11/01	Buy JPMorgan Short Duration Bd Sel @ 10.93 as of 10/29/13	1.817	-19.86
11/01	Buy Loomis Sayles Inv Grade Bd @ 12.44 as of 10/29/13	19.704	-245.12
11/01	Buy Metropolitan West Ttl Ret Bd @ 10.72 as of 10/29/13	32.612	-349.60
11/01	Buy T. Rowe Price New Income @ 9.49 as of 10/29/13	43.92	-416.80
11/01	Buy Templeton Global Bond @ 13.16 as of 10/29/13	13.128	-172.77
11/04	Dividend on Franklin High Income on 1,506.133 Shares @ 0.011		17.02
11/04	Reinvestment into Franklin High Income @ 2.10	8.105	-17.02
11/04	Dividend on Loomis Sayles Inv Grade Bd on 425.769 Shares @ 0.045		19.29
11/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.34	1.563	-19.29
11/11	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-120.04	120.04
11/11	Advisory Solutions Program Fee		-120.04
11/18	Dividend on Templeton Global Bond on 160.765 Shares @ 0.042		6.86



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/18	Reinvestment into Templeton Global Bond @ 13.02	0.527	-6.86
11/20	Sell Dodge & Cox Income @ 13.61 as of 11/15/13	-311.074	4,233.72
11/20	Sell Loomis Sayles Inv Grade Bd @ 12.32 as of 11/15/13	-169.639	2,089.95
11/20	Buy Bridge Builder Bond Fund @ 9.95 as of 11/15/13	635.545	-6,323.67
11/22	Fee Offset Less Admin Fee		2.80

Retirement Money Market Detail

Beginning Balance on Oct 26					\$3.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/29	Deposit		3.50		\$6.94
11/25	Deposit		2.80		\$9.74
Total			\$6.30		
Ending Balance on Nov 29					\$9.74

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Company for your Traditional IRA

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Simplify Your Tax Preparation

Online Account Access can make preparing your taxes easier than ever. You can view cost basis and realized gains and losses, choose e-delivery for faster access to your tax documents, and download or import your account information into tax preparation software or send your tax documents directly to your tax professional. Contact your Edward Jones financial advisor for details.

Account Value

\$107,204.47

1 Month Ago	\$106,347.95
1 Year Ago	\$100,435.61
3 Years Ago	\$100,911.06

Value Summary

	This Period	This Year
Beginning value	\$106,347.95	\$100,435.61
Assets added to account	0.00	0.00
Income	1,494.49	3,221.18
Assets withdrawn from account	0.00	-4,600.00
Fees and charges	-114.42	-1,364.23
Change in value	-523.55	9,511.91
Ending Value	\$107,204.47	

Summary of Assets (as of Dec 31, 2013)

Additional Solutions Fund 1 and 11 only

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$9.74	\$2.90	—	\$12.64

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	9.87	1,484.674	14,798.18	—	14,653.73
Capital World Bond	19.99	156.357	3,083.63	—	3,125.58
Cba Aggressive Growth I	195.70	28.304	4,770.28	-1,550.49	5,539.09
Columbia Mid Cap Value	17.91	188.561	3,091.56	-1,445.52	3,377.13
Credit Suisse Comm Ret Strat	7.23	435.548	4,601.33	-525.97	3,149.01
Dodge & Cox Income	13.53	312.862	12,432.24	-9,672.77	4,233.02
Dodge & Cox Intl Stock	43.04	127.001	9,977.99	-5,777.39	5,466.12
Dreyfus Intl Stock	15.58	199.58	3,164.97	-245.04	3,109.46
Eaton Vance Inc Fund Boston	6.06	353.416	2,033.21	-445.18	2,141.70
Franklin High Income	2.11	1,522.314	2,925.19	-204.87	3,212.08
Hartford Dividend & Growth	24.78	180.033	6,097.08	-3,952.87	4,461.22
ING Global Real Estate	18.32	166.355	3,050.34	-721.93	3,047.62



Summary of Assets Held in this Account

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Mon Mkt	1.00	1,881.29	—	—	1,881.29
JPMorgan Short Duration Bd Sel	10.89	485.725	5,289.32	—	5,289.55
Loomis Sayles Inv Grade Bd	11.90	267.003	5,092.34	-2,996.71	3,177.34
Metropolitan West Ttl Ret Bd	10.55	599.268	6,328.04	-738.82	6,322.28
MFS Growth Fund	68.30	82.546	4,871.92	-1,229.95	5,637.89
MFS International Value	35.18	154.237	4,911.78	-1,274.74	5,426.06
MFS Value	33.36	134.619	6,772.33	-5,425.88	4,490.89
Munder Mid Cap Core Growth	43.00	51.918	1,950.08	-584.74	2,232.47
T. Rowe Price Dividend Growth	33.65	132.438	6,091.79	-4,234.47	4,456.54
T. Rowe Price New Income	9.30	677.899	6,398.53	-369.14	6,304.46
Templeton Global Bond	13.09	162.45	2,025.24	—	2,126.47
Thornburg International Value	32.06	135.085	6,723.93	-3,506.57	4,330.83
Total Account Value					\$107,204.47

Retirement Summary

	This Period	Cumulative
2013 Contributions	\$0.00	\$0.00
2012 Contributions	0.00	0.00
2013 Distributions	0.00	4,600.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,565.26
Amount paid to you to date	\$4,600.00
Amount remaining to be withdrawn this year	\$0.00

Information Regarding 2014 Required Minimum Distribution

IRS regulations require clients who will be older than 70 ½ to withdraw a minimum amount from their retirement accounts by December 31, 2014. This amount is known as the Required Minimum Distribution ("RMD"). Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.



Investment and Other Activity

Date	Description	Quantity	Amount
12/02	Dividend on Bridge Builder Bond Fund on 1,482.996 Shares at Daily Accrual Rate		\$16.70
12/02	Reinvestment into Bridge Builder Bond Fund @ 9.95	1.678	-16.70
12/02	Dividend on Eaton Vance Inc Fund Boston on 351.586 Shares at Daily Accrual Rate		11.09
12/02	Reinvestment into Eaton Vance Inc Fund Boston @ 6.06	1.83	-11.09
12/02	Dividend on JPMorgan Short Duration Bd Sel on 484.989 Shares @ 0.008		3.88
12/02	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.93	0.355	-3.88
12/02	Dividend on Metropolitan West Ttl Ret Bd on 594.311 Shares at Daily Accrual Rate		14.09
12/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.68	1.319	-14.09
12/02	Dividend on T. Rowe Price New Income on 671.23 Shares at Daily Accrual Rate		15.27
12/02	Reinvestment into T. Rowe Price New Income @ 9.42	1.621	-15.27
12/03	Dividend on Franklin High Income on 1,514.238 Shares @ 0.011		16.96
12/03	Reinvestment into Franklin High Income @ 2.10	8.076	-16.96
12/03	Dividend on Loomis Sayles Inv Grade Bd on 257.693 Shares @ 0.047		12.27
12/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.22	1.004	-12.27
12/09	Long Term Capital Gain on T. Rowe Price New Income on 672.851 Shares @ 0.07		47.10
12/09	Reinvestment into T. Rowe Price New Income @ 9.33	5.048	-47.10
12/10	Long Term Capital Gain on Columbia Mid Cap Value on 169.632 Shares @ 1.659		281.47
12/10	Short Term Capital Gain on Columbia Mid Cap Value on 169.632 Shares @ 0.235		40.01
12/10	Dividend on Columbia Mid Cap Value on 169.632 Shares @ 0.035		5.99
12/10	Reinvestment into Columbia Mid Cap Value @ 17.30	0.346	-5.99
12/10	Reinvestment into Columbia Mid Cap Value @ 17.30	2.313	-40.01
12/10	Reinvestment into Columbia Mid Cap Value @ 17.30	16.27	-281.47
12/11	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-117.32	117.32
12/11	Long Term Capital Gain on MFS Value on 131.573 Shares @ 0.441		58.12
12/11	Dividend on MFS Value on 131.573 Shares @ 0.167		22.08
12/11	Short Term Capital Gain on MFS Value on 131.573 Shares @ 0.139		18.32
12/11	Reinvestment into MFS Value @ 32.34	0.566	-18.32
12/11	Reinvestment into MFS Value @ 32.34	0.683	-22.08
12/11	Reinvestment into MFS Value @ 32.34	1.797	-58.12
12/11	Advisory Solutions Program Fee		-117.32
12/12	Long Term Capital Gain on Cba Aggressive Growth I on 28.091 Shares @ 1.424		40.03
12/12	Reinvestment into Cba Aggressive Growth I @ 187.64	0.213	-40.03
12/13	Short Term Capital Gain on JP Morgan Fed Mon Mkt on 1,881.27 Shares		0.02
12/13	Reinvestment into JP Morgan Fed Mon Mkt @ 1.00	0.02	-0.02
12/13	Long Term Capital Gain on JPMorgan Short Duration Bd Sel on 485.344 Shares @ 0.007		3.76
12/13	Short Term Capital Gain on JPMorgan Short Duration Bd Sel on 485.344 Shares		0.39
12/13	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.91	0.036	-0.39
12/13	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.91	0.345	-3.76



Investment and Other Activity

Date	Description	Quantity	Amount
12/13	Dividend on MFS International Value on 150.886 Shares @ 0.614		92.74
12/13	Long Term Capital Gain on MFS International Value on 150.886 Shares @ 0.095		14.46
12/13	Reinvestment into MFS International Value @ 34.08	0.424	-14.46
12/13	Reinvestment into MFS International Value @ 34.08	2.721	-92.74
12/13	Long Term Capital Gain on T. Rowe Price Dividend Growth on 131.098 Shares @ 0.22		28.84
12/13	Dividend on T. Rowe Price Dividend Growth on 131.098 Shares @ 0.11		14.42
12/13	Reinvestment into T. Rowe Price Dividend Growth @ 32.29	0.447	-14.42
12/13	Reinvestment into T. Rowe Price Dividend Growth @ 32.29	0.893	-28.84
12/16	Long Term Capital Gain on Hartford Dividend & Growth on 167.613 Shares @ 1.538		257.87
12/16	Short Term Capital Gain on Hartford Dividend & Growth on 167.613 Shares @ 0.117		19.71
12/16	Reinvestment into Hartford Dividend & Growth @ 23.92	0.824	-19.71
12/16	Reinvestment into Hartford Dividend & Growth @ 23.92	10.781	-257.87
12/16	Long Term Capital Gain on Metropolitan West Ttl Ret Bd on 595.63 Shares @ 0.064		38.45
12/16	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.57	3.638	-38.45
12/17	Dividend on Templeton Global Bond on 161.292 Shares @ 0.09		14.56
12/17	Long Term Capital Gain on Templeton Global Bond on 161.292 Shares @ 0.003		0.50
12/17	Reinvestment into Templeton Global Bond @ 13.00	0.038	-0.50
12/17	Reinvestment into Templeton Global Bond @ 13.00	1.12	-14.56
12/18	Fee Offset Less Admin Fee		2.90
12/18	Long Term Capital Gain on Loomis Sayles Inv Grade Bd on 258.697 Shares @ 0.313		81.02
12/18	Dividend on Loomis Sayles Inv Grade Bd on 258.697 Shares @ 0.066		17.20
12/18	Short Term Capital Gain on Loomis Sayles Inv Grade Bd on 258.697 Shares @ 0.002		0.54
12/18	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.89	0.045	-0.54
12/18	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.89	1.447	-17.20
12/18	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.89	6.814	-81.02
12/18	Long Term Capital Gain on MFS Growth Fund on 81.223 Shares @ 0.999		81.22
12/18	Dividend on MFS Growth Fund on 81.223 Shares @ 0.068		5.52
12/18	Reinvestment into MFS Growth Fund @ 65.56	0.084	-5.52
12/18	Reinvestment into MFS Growth Fund @ 65.56	1.239	-81.22
12/20	Dividend on Capital World Bond on 155.036 Shares @ 0.17		26.39
12/20	Reinvestment into Capital World Bond @ 19.98	1.321	-26.39
12/20	Dividend on Dodge & Cox Intl Stock on 124.925 Shares @ 0.695		86.82
12/20	Reinvestment into Dodge & Cox Intl Stock @ 41.83	2.076	-86.82
12/20	Dividend on Dodge & Cox Income on 310.225 Shares @ 0.115		35.68
12/20	Reinvestment into Dodge & Cox Income @ 13.53	2.637	-35.68
12/26	Dividend on Thornburg International Value on 134.974 Shares @ 0.025		3.50
12/26	Reinvestment into Thornburg International Value @ 31.48	0.111	-3.50



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/30	Dividend on MFS International Value on 154.031 Shares @ 0.046		7.22
12/30	Reinvestment into MFS International Value @ 35.13	0.206	-7.22
12/30	Long Term Capital Gain on Munder Mid Cap Core Growth on 50.979 Shares @ 0.744		37.97
12/30	Short Term Capital Gain on Munder Mid Cap Core Growth on 50.979 Shares @ 0.042		2.18
12/30	Reinvestment into Munder Mid Cap Core Growth @ 42.78	0.051	-2.18
12/30	Reinvestment into Munder Mid Cap Core Growth @ 42.78	0.888	-37.97
12/31	Dividend on Hartford Dividend & Growth on 179.218 Shares @ 0.112		20.13
12/31	Reinvestment into Hartford Dividend & Growth @ 24.70	0.815	-20.13

Retirement Money Market Detail

Beginning Balance on Nov 30					\$9.74
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/19	Deposit		2.90		\$12.64
Total			\$2.90		
Ending Balance on Dec 31					\$12.64

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