

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

**HAND
DELIVERED**

Congressman Harold Dallas Rogers

(Full Name)

(Daytime Telephone)

2013 MAY 15 PM 3:04
(Office Use Only)

Filer Status	☒ Member of the U.S. House of Representatives	State: KY District: 05	☐ Officer Or Employee	Employing Office:	U.S. House of Representatives A \$200 penalty shall be assessed against anyone who files more than 30 days late.
	Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☒	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☒ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☒ No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☒ No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

IPO and 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?	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 benefiting you, your spouse, or dependent child?	Yes ☐ No ☒
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman Harold Dallas Rogers

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
Beaver Lodge Subdivision - Wayne County, Kentucky	\$1,001 - \$15,000	None	NONE	
Citizens Bancshares	\$1,000,001 - \$5,000,000	DIVIDENDS	\$100,001 - \$1,000,000	
Congressional Federal Credit Union	\$50,001 - \$100,000	None	NONE	
See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	See Attached	See Attached	See Attached	See Attached

SCHEDULE IV - TRANSACTIONS

Name Congressman Harold Dallas Rogers

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	P	N/A	See Attached	See Attached
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	S	N/A	See Attached	See Attached

SCHEDULE V - LIABILITIES

Name Congressman Harold Dallas Rogers

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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 dependent child. Mark the highest amount owed during the year. 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 it is rented out or you 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 a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Citizens National Bank, Somerset, Kentucky	Feb 2009	Mortgage on 309 College St., Somerset, KY 42501	\$100,001 - \$250,000
SP	Citizens National Bank, Somerset, Kentucky	Apr 2010	Personal Loan	\$15,001 - \$50,000
SP	American Express, Dallas, Texas	December 2011	Revolving Charge Account	\$15,001 - \$50,000

SCHEDULE VIII - POSITIONS

Name Congressman Harold Dallas Rogers

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

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

00016611 01 MB 0.404 01 TR 00070 EJDD011 000000

Account of:

Harold D Rogers TTEE
II/

Account Number



Account Value

\$96,028.35

1 Month Ago \$92,594.11
1 Year Ago \$91,247.96

Value Summary

	This Period	This Year
Beginning value	\$92,594.11	\$92,594.11
Assets added to account	0.00	0.00
Income	350.20	350.20
Assets withdrawn from account	-0.40	-0.40
Change in value	3,084.44	3,084.44
Ending Value	\$96,028.35	

Summary of Assets (as of Jan 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$14,538.12

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Activision Blizzard Inc	12.15	100	1,098.39	116.61	1,215.00
Aecom Technology Corp Delaware	23.44	41	1,054.12	-93.08	961.04
American Cap Agy Corp	29.09	64	1,889.31	-27.55	1,861.76
Analog Devices Inc	39.36	51	1,404.10	603.26	2,007.36
Annaly Capital Management Inc	16.81	149	2,382.11	122.58	2,504.69
Avery Dennison Corp	28.78	47	1,750.71	-398.05	1,352.66
Babcock & Wilcox Co	25.50	67	1,785.54	-77.04	1,708.50
Boston Scientific Corp	5.93	186	1,391.80	-288.82	1,102.98
Brandywine Rity Tr	10.54	73	833.41	-63.99	769.42
Broadridge Finl Solutions Inc	24.01	66	1,429.14	155.52	1,584.66
Cablevision Systems Corp Cl A	14.39	98	1,502.73	-92.51	1,410.22
Chubb Corp	67.42	32	1,413.24	744.20	2,157.44
Clorox Co	68.56	23	1,400.13	176.75	1,576.88
Constellation Energy Group Inc	36.15	44	1,663.17	-72.57	1,590.60
Endurance Specialty Holdings	37.08	40	1,175.19	308.01	1,483.20

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	70.62	20	1,808.31	-395.91	1,412.40
First American Financial Corp	14.98	86	1,310.62	-22.34	1,288.28
Genuine Parts Co	64.37	29	1,300.94	565.79	1,866.73
W R Grace & Co	52.72	22	912.68	247.16	1,159.84
Great Plains Energy Inc	21.06	71	1,586.18	-90.92	1,495.26
Hj Heinz Co	51.73	34	1,447.58	311.24	1,758.82
Haemonetics Corp	66.26	21	1,345.26	46.20	1,391.46
Hasbro Inc	35.06	39	1,089.65	277.69	1,367.34
Hcp Inc	41.92	46	1,326.22	602.10	1,928.32
Health Care Reit Inc	57.25	27	1,002.77	542.98	1,545.75
Hudson City Bancorp Inc	6.83	142	1,702.74	-732.88	969.86
Invesco Ltd	22.99	59	1,520.41	-164.00	1,356.41
M&T Bk Corp	80.11	24	1,795.81	126.83	1,922.64
Mattel Inc	29.33	72	1,463.42	648.34	2,111.76
McKesson Corp	79.31	26	1,736.31	325.75	2,062.06
New York Community Bancorp	12.70	138	1,738.55	14.05	1,752.60
Nexen Inc	18.37	54	1,033.22	-41.24	991.98
Nisource Inc	22.90	78	1,305.60	480.60	1,786.20
Old Republic International	9.72	71	902.69	-212.57	690.12
Omnicom Group Inc	46.52	44	1,812.90	233.98	2,046.88
Progress Energy Inc	54.07	49	2,134.71	514.72	2,649.43
Range Resource Corp	57.43	29	1,888.61	-223.14	1,665.47
Rockwell Collins Inc	58.23	21	1,064.97	157.86	1,222.83
Sanofi Contingent Value Rt	1.27	188	454.05	-215.29	238.76
Scana Corp	44.95	43	1,455.79	477.06	1,932.85
Seadrill Ltd	36.941	40	1,350.33	127.34	1,477.67
Sempra Energy	57.67	34	1,423.35	537.43	1,960.78
Sonoco Products Co	31.40	30	862.91	79.09	942.00
Saint Jude Medical Inc	41.27	53	2,132.77	54.54	2,187.31
Sun Communities Inc	40.49	27	961.44	131.79	1,093.23
Suntrust Banks Inc	20.61	69	1,308.04	114.05	1,422.09
Telephone & Data Sys Inc	26.90	56	1,980.31	-473.91	1,506.40
Ultra Petroleum Corp	24.97	26	1,426.93	-777.71	649.22
Xcel Energy Inc	26.98	59	1,241.95	349.87	1,591.82
Xerox Corp	7.88	188	1,744.37	-262.93	1,481.44
Zimmer Hldgs Inc Com	60.50	23	1,416.87	-25.37	1,391.50

Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	168.97	23	1,720.05	2,166.26	3,886.31
Total Account Value					\$96,028.35

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$401.61	\$401.61
Long Term (held over 1 year)	193.74	193.73
Total	\$595.35	\$595.34

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	
Weatherford International Ltd	—	01/03	71	\$1,264.53	\$1,088.72	-\$175.81	LT
Consolidated Edison Inc	—	01/06	19	757.36	1,126.91	369.55	LT
El Paso Corp	09/12/2011	01/23	46	833.67	1,235.28	401.61	ST

Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.16		\$10.56
1/03	Dividend on Constellation Energy Group Inc on 44 Shares @ 0.24		10.56
1/03	Dividend on El Paso Corp on 46 Shares @ 0.01		0.46
1/03	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.30		12.00
1/03	Dividend on Genuine Parts Co on 29 Shares @ 0.45		13.05
1/03	Dividend on McKesson Corp on 26 Shares @ 0.20		5.20
1/03	Dividend on Scana Corp on 43 Shares @ 0.485		20.86
1/04	Dividend on Nexen Inc on 54 Shares @ 0.049387		2.67
1/04	Tax Withheld Nexen Inc 15.000% Foreign Tax Withholding on Dividends		-0.40
1/06	Sell Weatherford International Ltd @ 15.3341	-71	1,088.72
1/09	Dividend on Progress Energy Inc on 49 Shares @ 0.259		12.69
1/09	Dividend on Omnicom Group Inc on 44 Shares @ 0.25		11.00
1/10	Dividend on Chubb Corp on 32 Shares @ 0.39		12.48
1/10	Dividend on HJ Heinz Co on 34 Shares @ 0.48		16.32

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/11	Sell Consolidated Edison Inc @ 59.3113	-19	1,126.91
1/13	Fee for Managed Account Fee		-161.89
1/17	Dividend on First American Financial Corp on 86 Shares @ 0.06		5.16
1/17	Dividend on Sempra Energy on 34 Shares @ 0.48		16.32
1/17	Buy Sun Communities Inc @ 35.6088	27	-961.44
1/19	Dividend on Brandywine Rfty Tr on 73 Shares @ 0.15		10.95
1/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.26		15.34
1/25	Exchange from Telephone & Data Systems Inc Result of Reorganization	-56	
1/25	Exchange to Telephone & Data Sys Inc Result of Reorganization	56	
1/26	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.57		84.93
1/26	Sell El Paso Corp @ 26.854	-46	1,235.28
1/27	Dividend on American Cap Agy Corp on 64 Shares @ 1.40		89.60

Money Market Detail

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$72.69	
1/04	Deposit	2.27	
1/06	Deposit	1,088.72	
1/09	Deposit	23.69	
1/10	Deposit	28.80	
1/11	Deposit	1,126.91	
1/17	Withdrawal		-1,123.33
1/18	Deposit	21.48	
1/19	Deposit	10.95	
1/20	Dividend on Money Market for 22 Days @ 0.01%	0.05	
1/20	Deposit	15.34	
1/26	Deposit	84.93	
1/26	Deposit	1,235.28	
1/27	Deposit	89.60	
Total		\$3,800.71	-\$1,123.33

Interested Parties

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

Living Trust

Harold D Rogers TTEE

U/A DTD 2-9-2001

Harold D Rogers Rev Liv Tr

Funding your IRA is easier than ever.

Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

Account Value

\$98,156.63

1 Month Ago \$96,028.35

1 Year Ago \$94,185.65

Value Summary

	This Period	This Year
Beginning value	\$96,028.35	\$92,594.11
Assets added to account	0.00	0.00
Income	140.09	490.29
Assets withdrawn from account	0.00	-0.40
Change in value	1,988.19	5,072.63
Ending Value	\$98,156.63	

Summary of Assets (as of Feb 24, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$13,782.65

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Activision Blizzard Inc	12.115	100	1,098.39	113.11	1,211.50
Aecom Technology Corp Delaware	23.95	41	1,054.12	-72.17	981.95
American Cap Agy Corp	30.66	64	1,889.31	72.93	1,962.24
Analog Devices Inc	38.85	51	1,404.10	577.25	1,981.35
Annaly Capital Management Inc	16.63	149	2,382.11	95.76	2,477.87
Avery Dennison Corp	30.80	47	1,750.71	-303.11	1,447.60
Babcock & Wilcox Co	26.12	67	1,785.54	-35.50	1,750.04
Boston Scientific Corp	6.25	186	1,391.80	-229.30	1,162.50
Brandywine Rlty Tr	10.88	73	816.92	-22.68	794.24
Broadridge Finl Solutions Inc	24.83	66	1,429.14	209.64	1,638.78
Cablevision Systems Corp Cl A	15.62	98	1,502.73	28.03	1,530.76
Chubb Corp	68.60	32	1,413.24	781.96	2,195.20
Clorox Co	67.79	23	1,400.13	159.04	1,559.17
Constellation Energy Group Inc	36.49	44	1,663.17	-57.61	1,605.56
Endurance Specialty Holdings	39.25	40	1,175.19	394.81	1,570.00



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	67.14	20	1,808.31	-465.51	1,342.80
First American Financial Corp	15.30	86	1,310.62	5.18	1,315.80
Genuine Parts Co	62.23	29	1,300.94	503.73	1,804.67
W R Grace & Co	56.71	22	912.68	334.94	1,247.62
Great Plains Energy Inc	20.81	71	1,586.18	-108.67	1,477.51
Hj Heinz Co	53.43	34	1,447.58	369.04	1,816.62
Haemonetics Corp	68.13	21	1,345.26	85.47	1,430.73
Hasbro Inc	34.86	39	1,089.65	269.89	1,359.54
Hcp Inc	39.08	46	1,296.83	500.85	1,797.68
Health Care Reit Inc	54.30	27	1,002.77	463.33	1,466.10
Hudson City Bancorp Inc	6.89	142	1,702.74	-724.36	978.38
Invesco Ltd	24.88	59	1,520.41	-52.49	1,467.92
M&T Bk Corp	81.77	24	1,795.81	166.67	1,962.48
Mattel Inc	32.16	72	1,463.42	852.10	2,315.52
McKesson Corp	82.00	26	1,736.31	395.69	2,132.00
New York Community Bancorp	12.88	138	1,738.55	38.89	1,777.44
Nexen Inc	21.16	72	1,397.58	125.94	1,523.52
Nisource Inc	23.68	78	1,305.60	541.44	1,847.04
Old Republic International	10.68	71	902.69	-144.41	758.28
Omnicom Group Inc	48.61	44	1,812.90	325.94	2,138.84
Progress Energy Inc	53.69	49	2,134.71	496.10	2,630.81
Range Resource Corp	65.94	29	1,888.61	23.65	1,912.26
Rockwell Collins Inc	59.88	21	1,064.97	192.51	1,257.48
Sanofi Contingent Value Rt	1.32	188	454.05	-205.89	248.16
Scana Corp	45.35	43	1,455.79	494.26	1,950.05
Seadrill Ltd	40.84	40	1,350.33	283.29	1,633.62
Sempra Energy	58.04	34	1,423.35	550.01	1,973.36
Sonoco Products Co	32.46	30	862.91	110.89	973.80
Saint Jude Medical Inc	43.23	53	2,132.77	158.42	2,291.19
Sun Communities Inc	40.57	36	1,325.76	134.76	1,460.52
Suntrust Banks Inc	22.30	69	1,308.04	230.66	1,538.70
Telephone & Data Sys Inc	27.30	56	1,980.31	-451.51	1,528.80
Ultra Petroleum Corp	23.84	26	1,426.93	-807.09	619.84
Xcel Energy Inc	26.48	59	1,241.95	320.37	1,562.32
Xerox Corp	8.36	188	1,744.37	-172.69	1,571.68
Zimmer Hldgs Inc Com	62.21	23	1,416.87	13.96	1,430.83



Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	172.231	23	1,720.05	2,241.26	3,961.31
Total Account Value					\$98,156.63

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	\$401.61
Long Term (held over 1 year)	0.00	193.73
Total	\$0.00	\$595.34

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

Investment and Other Activity

Date	Description	Quantity	Amount
1/31	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.21		\$11.13
1/31	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99
2/13	Dividend on Clorox Co on 23 Shares @ 0.60		13.80
2/15	Dividend on Hasbro Inc on 39 Shares @ 0.30		11.70
2/15	Fee for Managed Account Fee		-166.88
2/17	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
2/21	Dividend on Health Care Reit Inc on 27 Shares @ 0.74		19.98
2/21	Dividend on Nisource Inc on 78 Shares @ 0.23		17.94
2/22	Dividend on Hcp Inc on 46 Shares @ 0.50		23.00
2/23	Buy Nexen Inc @ 20.242	18	-364.36
2/24	Buy Sun Communities Inc @ 40.4797	9	-364.32

Money Market Detail

Date	Description	Deposits	Withdrawals
1/31	Deposit	\$19.12	
2/13	Deposit	13.80	
2/15	Deposit	11.70	
2/16	Withdrawal		-166.88
2/17	Deposit	34.50	
2/21	Dividend on Money Market for 30 Days @ 0.01%	0.05	
2/21	Deposit	37.92	

Statement Date Jan 28 - Feb 24, 2012

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Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
2/22	Deposit	23.00	
2/23	Withdrawal		-364.36
2/24	Withdrawal		-364.32
Total		\$140.09	-\$895.56

Interested Parties

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



Living Trust

Harold D Rogers TTEE

U/A DTD 2-9-2001

Harold D Rogers Rev Liv Tr

There's still time to contribute to your IRA.

This year's tax-filing deadline of April 17 - and your last chance to contribute to your IRA for 2011 - is quickly approaching. The maximum annual contribution for 2011 and 2012 is \$5,000. If you do not own an IRA, there is still time to open and fund one for 2011. Don't put off this important investment in your retirement future. Call your Edward Jones financial advisor.

Account Value

\$98,362.57

1 Month Ago \$98,156.63

1 Year Ago \$93,279.82

Value Summary

	This Period	This Year
Beginning value	\$98,156.63	\$92,594.11
Assets added to account	0.00	0.00
Income	243.56	733.85
Assets withdrawn from account	0.00	-0.40
Change in value	-37.62	5,035.01
Ending Value	\$98,362.57	

Summary of Assets (as of Mar 30, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$15,158.39

Stocks

	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Activision Blizzard Inc	12.82	100	1,098.39	183.61	1,282.00
Aecom Technology Corp Delaware	22.37	41	1,054.12	-136.95	917.17
American Cap Agy Corp	29.54	64	1,889.31	1.25	1,890.56
Analog Devices Inc	40.40	51	1,404.10	656.30	2,060.40
Annaly Capital Management Inc	15.82	149	2,382.11	-24.93	2,357.18
Avery Dennison Corp	30.13	47	1,750.71	-334.60	1,416.11
Babcock & Wilcox Co	25.75	67	1,785.54	-60.29	1,725.25
Boston Scientific Corp	5.98	186	1,391.80	-279.52	1,112.28
Brandywine Rlty Tr	11.48	73	816.92	21.12	838.04
Broadridge Finl Solutions Inc	23.91	66	1,429.14	148.92	1,578.06
Cablevision Systems Corp Cl A	14.68	98	1,502.73	-64.09	1,438.64
Chubb Corp	69.11	32	1,413.24	798.28	2,211.52
Clorox Co	68.75	23	1,400.13	181.12	1,581.25
Endurance Specialty Holdings	40.66	40	1,175.19	451.21	1,626.40
Entergy Corp	67.20	20	1,808.31	-464.31	1,344.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Exelon Corp	39.21	40	1,626.21	-57.81	1,568.40
First American Financial Corp	16.63	86	1,310.62	119.56	1,430.18
Genuine Parts Co	62.75	29	1,300.94	518.81	1,819.75
W R Grace & Co	57.80	22	912.68	358.92	1,271.60
Great Plains Energy Inc	20.27	49	971.99	21.24	993.23
HJ Heinz Co	53.55	34	1,447.58	373.12	1,820.70
Haemonetics Corp	69.68	21	1,345.26	118.02	1,463.28
Hasbro Inc	36.72	39	1,089.65	342.43	1,432.08
Hcp Inc	39.46	46	1,296.83	518.33	1,815.16
Health Care Reit Inc	54.96	36	1,490.03	488.53	1,978.56
Hudson City Bancorp Inc	7.31	142	1,702.74	-664.72	1,038.02
Invesco Ltd	26.67	59	1,520.41	53.12	1,573.53
M&T Bk Corp	86.88	24	1,795.81	289.31	2,085.12
Mattel Inc	33.66	72	1,463.42	960.10	2,423.52
McKesson Corp	87.77	26	1,736.31	545.71	2,282.02
New York Community Bancorp	13.91	138	1,738.55	181.03	1,919.58
Nexen Inc	18.35	72	1,397.58	-76.38	1,321.20
Nisource Inc	24.35	78	1,305.60	593.70	1,899.30
Old Republic International	10.55	71	902.69	-153.64	749.05
Omnicom Group Inc	50.65	44	1,812.90	415.70	2,228.60
Progress Energy Inc	53.11	49	2,134.71	467.68	2,602.39
Range Resource Corp	58.14	16	900.36	29.88	930.24
Rockwell Collins Inc	57.56	21	1,064.97	143.79	1,208.76
Sanofi Contingent Value Rt	1.35	188	454.05	-200.25	253.80
Scana Corp	45.61	43	1,455.79	505.44	1,961.23
Seadrill Ltd	37.443	26	887.10	86.43	973.53
Sempra Energy	59.96	34	1,423.35	615.29	2,038.64
Sonoco Products Co	33.20	30	862.91	133.09	996.00
Saint Jude Medical Inc	44.31	53	2,132.77	215.66	2,348.43
Sun Communities Inc	43.33	36	1,325.76	234.12	1,559.88
Suntrust Banks Inc	24.17	69	1,308.04	359.69	1,667.73
Telephone & Data Sys Inc	23.15	56	1,980.31	-683.91	1,296.40
Ultra Petroleum Corp	22.63	26	1,426.93	-838.55	588.38
Xcel Energy Inc	26.47	59	1,241.95	319.78	1,561.73
Xerox Corp	8.075	188	1,744.37	-226.27	1,518.10
Zimmer Hldgs Inc Com	64.28	23	1,416.87	61.57	1,478.44



Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	162.12	23	1,720.05	2,008.71	3,728.76
Total Account Value					\$98,362.57

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$1.19	\$400.42
Long Term (held over 1 year)	-321.13	-127.40
Total	-\$322.32	\$273.02

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	
Great Plains Energy Inc	01/18/2008	03/12	22	\$614.19	\$440.44	-\$173.75	LT
Seadrill Ltd	11/05/2010	03/13	14	463.23	535.15	71.92	LT
Exelon Corp	10/07/2011	03/16	0.92	36.96	35.77	-1.19	ST
Range Resource Corp	05/21/2008	03/23	13	988.25	768.95	-219.30	LT

Investment and Other Activity

Date	Description	Quantity	Amount
2/28	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.08		\$11.36
3/01	Dividend on Entergy Corp on 20 Shares @ 0.83		16.60
3/05	Dividend on Rockwell Collins Inc on 21 Shares @ 0.24		5.04
3/05	Buy Health Care Reit Inc @ 54.1396	9	-487.26
3/09	Dividend on Invesco Ltd on 59 Shares @ 0.1225		7.23
3/09	Dividend on Mattel Inc on 72 Shares @ 0.31		22.32
3/09	Dividend on Sonoco Products Co on 30 Shares @ 0.29		8.70
3/14	Dividend on Suntrust Banks Inc on 69 Shares @ 0.05		3.45
3/15	Sell Great Plains Energy Inc @ 20.0199	-22	440.44
3/15	Fee for Managed Account Fee		-160.87
3/16	Cash In Lieu Exelon Corp		35.77
3/16	Dividend on Progress Energy Inc on 49 Shares @ 0.62		30.38
3/16	Sell Seadrill Ltd @ 38.2249	-14	535.15

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/16	Exchange from Constellation Energy Group Inc Result of Merger	-44	
3/16	Exchange to Exelon Corp Result of Merger	40	
3/20	Dividend on Great Plains Energy Inc on 71 Shares @ 0.2125		15.09
3/20	Dividend on Old Republic International on 71 Shares @ 0.1775		12.60
3/21	Dividend on Avery Dennison Corp on 47 Shares @ 0.27		12.69
3/23	Dividend on Seadrill Ltd on 40 Shares @ 0.80		32.00
3/28	Dividend on Analog Devices Inc on 51 Shares @ 0.30		15.30
3/28	Sell Range Resource Corp @ 59.15	-13	768.95
3/30	Dividend on Cablevision Systems Corp Cl A on 98 Shares @ 0.15		14.70
3/30	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.31		12.40
3/30	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
3/30	Dividend on Telephone & Data Sys Inc on 56 Shares @ 0.1225		6.86

Money Market Detail

Date	Description	Deposits	Withdrawals
2/28	Deposit	\$11.36	
3/01	Deposit	16.60	
3/05	Withdrawal		-487.26
3/05	Deposit	5.04	
3/09	Deposit	38.25	
3/14	Deposit	3.45	
3/15	Deposit	440.44	
3/16	Deposit	374.28	
3/19	Deposit	66.15	
3/20	Dividend on Money Market for 28 Days @ 0.01%	0.04	
3/20	Deposit	27.69	
3/21	Deposit	12.69	
3/23	Deposit	32.00	
3/28	Deposit	15.30	
3/28	Deposit	768.95	
3/30	Deposit	50.76	
Total		\$1,863.00	-\$487.26

Interested Parties

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

Living Trust

Harold D Rogers TTEE
U/A DTD 2-9-2001
Harold D Rogers Rev Liv Tr

When Summertime Gets Expensive

If your summer plans include a major purchase, you may need a simple, affordable borrowing solution. An Edward Jones Personal Line of Credit can provide funds without liquidating investments designed to help you reach your long-term goals. You can borrow up to 50% of the value of your eligible investments at a competitive rate with flexible repayment options. Call for details. (The Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone.)

Account Value

\$98,975.92

1 Month Ago	\$98,362.57
1 Year Ago	\$95,838.80

Value Summary

	This Period	This Year
Beginning value	\$98,362.57	\$92,594.11
Assets added to account	0.00	0.00
Income	351.67	1,085.52
Assets withdrawn from account	-0.54	-0.94
Change in value	262.22	5,297.23
Ending Value	\$98,975.92	

Summary of Assets (as of Apr 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*					Ending Balance
					\$15,128.37

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Activision Blizzard Inc	12.83	100	1,098.39	184.61	1,283.00
Aecom Technology Corp Delaware	22.50	41	1,054.12	-131.62	922.50
American Cap Agy Corp	31.01	82	2,430.21	112.61	2,542.82
Analog Devices Inc	38.97	51	1,404.10	583.37	1,987.47
Annaly Capital Management Inc	16.28	149	2,382.11	43.61	2,425.72
Avery Dennison Corp	32.39	47	1,750.71	-228.38	1,522.33
Babcock & Wilcox Co	24.43	67	1,785.54	-148.73	1,636.81
Boston Scientific Corp	6.27	186	1,391.80	-225.58	1,166.22
Brandywine Rlty Tr	11.85	73	816.92	48.13	865.05
Broadridge Finl Solutions Inc	23.32	66	1,429.14	109.98	1,539.12
Cablevision Systems Corp Cl A	14.56	98	1,502.73	-75.85	1,426.88
Chubb Corp	73.24	32	1,413.24	930.44	2,343.68
Clorox Co	69.78	23	1,400.13	204.81	1,604.94
Endurance Specialty Holdings	39.54	40	1,175.19	406.41	1,581.60

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	65.30	20	1,808.31	-502.31	1,306.00
Exelon Corp	38.92	40	1,626.21	-69.41	1,556.80
First American Financial Corp	16.77	86	1,310.62	131.60	1,442.22
Genuine Parts Co	65.69	29	1,300.94	604.07	1,905.01
W R Grace & Co	59.76	22	912.68	402.04	1,314.72
Great Plains Energy Inc	20.44	49	971.99	29.57	1,001.56
HJ Heinz Co	53.16	46	2,080.94	364.42	2,445.36
Haemonetics Corp	68.71	21	1,345.26	97.65	1,442.91
Hasbro Inc	36.68	39	1,089.65	340.87	1,430.52
Hcp Inc	41.33	46	1,296.83	604.35	1,901.18
Health Care Reit Inc	56.72	36	1,490.03	551.89	2,041.92
Hudson City Bancorp Inc	7.16	142	1,702.74	-686.02	1,016.72
Invesco Ltd	25.10	59	1,520.41	-39.51	1,480.90
M&T Bk Corp	87.38	24	1,795.81	301.31	2,097.12
Mattel Inc	33.52	72	1,463.42	950.02	2,413.44
McKesson Corp	91.05	26	1,736.31	630.99	2,367.30
New York Community Bancorp	13.62	138	1,738.55	141.01	1,879.56
Nexen Inc	19.40	72	1,397.58	-0.78	1,396.80
Nisource Inc	24.49	78	1,305.60	604.62	1,910.22
Old Republic International	10.13	71	902.69	-183.46	719.23
Omnicom Group Inc	51.54	44	1,812.90	454.86	2,267.76
Progress Energy Inc	53.15	49	2,134.71	469.64	2,604.35
Range Resource Corp	63.91	16	900.36	122.20	1,022.56
Rockwell Collins Inc	56.27	21	1,064.97	116.70	1,181.67
Sanofi Contingent Value Rt	1.35	188	454.05	-200.25	253.80
Scana Corp	46.12	43	1,455.79	527.37	1,983.16
Sempra Energy	64.80	34	1,423.35	779.85	2,203.20
Sonoco Products Co	33.41	30	862.91	139.39	1,002.30
Saint Jude Medical Inc	38.63	53	2,132.77	-85.38	2,047.39
Sun Communities Inc	43.78	36	1,325.76	250.32	1,576.08
Suntrust Banks Inc	24.80	69	1,308.04	403.16	1,711.20
Telephone & Data Sys Inc	24.07	56	1,980.31	-632.39	1,347.92
Ultra Petroleum Corp	19.16	26	1,426.93	-928.77	498.16
Xcel Energy Inc	27.07	59	1,241.95	355.18	1,597.13
Xerox Corp	7.83	188	1,744.37	-272.33	1,472.04
Zimmer Hldgs Inc Com	63.02	23	1,416.87	32.59	1,449.46

Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	161.38	23	1,720.05	1,991.69	3,711.74
Total Account Value					\$98,975.92

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	\$400.42
Long Term (held over 1 year)	78.16	-49.25
Total	\$78.16	\$351.17

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	
Seadrill Ltd	—	04/12	26	\$887.10	\$965.26	\$78.16	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/02	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.16		\$10.56
4/02	Dividend on Genuine Parts Co on 29 Shares @ 0.495		14.36
4/02	Dividend on McKesson Corp on 26 Shares @ 0.20		5.20
4/02	Dividend on Omnicom Group Inc on 44 Shares @ 0.30		13.20
4/02	Dividend on Range Resource Corp on 29 Shares @ 0.04		1.16
4/02	Dividend on Scana Corp on 43 Shares @ 0.495		21.29
4/03	Dividend on Chubb Corp on 32 Shares @ 0.41		13.12
4/03	Dividend on Nexen Inc on 72 Shares @ 0.05012		3.61
4/03	Tax Withheld Nexen Inc 15.000% Foreign Tax Withholding on Dividends		-0.54
4/10	Dividend on HJ Heinz Co on 34 Shares @ 0.48		16.32
4/10	Buy American Cap Agg Corp @ 30.05	18	-540.90
4/11	Dividend on Constellation Energy Group Inc on 44 Shares @ 0.2376		10.45
4/13	Fee for Managed Account Fee		-172.14
4/16	Dividend on First American Financial Corp on 86 Shares @ 0.08		6.88
4/16	Dividend on Sempra Energy on 34 Shares @ 0.60		20.40
4/17	Sell Seadrill Ltd @ 37.125	-26	965.25

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/18	Buy HJ Heinz Co @ 52.7799	12	-633.36
4/19	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
4/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.26		15.34
4/26	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.55		81.95
4/27	Dividend on American Cap Agy Corp on 64 Shares @ 1.25		80.00
4/27	Dividend on Sun Communities Inc on 36 Shares @ 0.63		22.68
4/27	Dividend on Zimmer Hldgs Inc Com on 23 Shares @ 0.18		4.14

Money Market Detail

Date	Description	Deposits	Withdrawals
4/02	Deposit	\$65.77	
4/03	Deposit	16.19	
4/10	Withdrawal		-540.90
4/10	Deposit	16.32	
4/11	Deposit	10.45	
4/16	Withdrawal		-172.14
4/17	Deposit	27.28	
4/17	Deposit	965.25	
4/18	Withdrawal		-633.36
4/19	Deposit	10.95	
4/20	Dividend on Money Market for 33 Days @ 0.01%	0.06	
4/20	Deposit	15.34	
4/26	Deposit	81.95	
4/27	Deposit	106.82	
Total		\$1,316.38	-\$1,346.40

Interested Parties

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

Living Trust

Harold D Rogers TTEE
U/A DTD 2-9-2001
Harold D Rogers Rev Liv Tr

The Importance of Social Security to Women

Social Security plays an important role in the lives of most retirees, but this source of retirement income is especially important to women, who often earn less and spend fewer years in the workforce than their male counterparts. Learn more about the role Social Security can play in your retirement and steps you can take to help ensure you are properly prepared for retirement at www.edwardjones.com/socialsecuritywomen.

Account Value

\$95,261.57

1 Month Ago \$98,975.92

1 Year Ago \$94,479.64

Value Summary

	This Period	This Year
Beginning value	\$98,975.92	\$92,594.11
Assets added to account	0.00	0.00
Income	179.50	1,265.02
Assets withdrawn from account	0.00	-0.94
Change in value	-3,893.85	1,403.38
Ending Value	\$95,261.57	

Summary of Assets (as of May 25, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance
\$16,156.47

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Activision Blizzard Inc	12.24	100	1,098.39	125.61	1,224.00
Aecom Technology Corp Delaware	16.69	41	1,054.12	-369.83	684.29
American Cap Agy Corp	32.22	82	2,430.21	211.83	2,642.04
Analog Devices Inc	36.19	51	1,404.10	441.59	1,845.69
Annaly Capital Management Inc	16.70	149	2,382.11	106.19	2,488.30
Avery Dennison Corp	29.45	47	1,750.71	-366.56	1,384.15
Babcock & Wilcox Co	24.01	67	1,785.54	-176.87	1,608.67
Boston Scientific Corp	5.87	186	1,391.80	-299.98	1,091.82
Brandywine Rfty Tr	11.29	73	816.92	7.25	824.17
Broadridge Finl Solutions Inc	20.54	66	1,429.14	-73.50	1,355.64
Cablevision Systems Corp Cl A	11.66	98	1,502.73	-360.05	1,142.68
Chubb Corp	71.75	32	1,413.24	882.76	2,296.00
Clorox Co	69.59	23	1,400.13	200.44	1,600.57
Endurance Specialty Holdings	39.26	40	1,175.19	395.21	1,570.40

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	64.51	20	1,808.31	-518.11	1,290.20
Exelon Corp	36.90	40	1,626.21	-150.21	1,476.00
First American Financial Corp	15.49	86	1,310.62	21.52	1,332.14
Genuine Parts Co	61.91	29	1,300.94	494.45	1,795.39
W R Grace & Co	52.56	22	912.68	243.64	1,156.32
Great Plains Energy Inc	19.97	49	971.99	6.54	978.53
Hj Heinz Co	53.50	46	2,080.94	380.06	2,461.00
Haemonetics Corp	69.71	21	1,345.26	118.65	1,463.91
Hasbro Inc	34.91	39	1,089.65	271.84	1,361.49
Hcp Inc	40.98	46	1,296.83	588.25	1,885.08
Health Care Reit Inc	55.22	36	1,490.03	497.89	1,987.92
Hudson City Bancorp Inc	6.33	142	1,702.74	-803.88	898.86
Invesco Ltd	21.54	59	1,520.41	-249.55	1,270.86
M&T Bk Corp	81.82	24	1,795.81	167.87	1,963.68
Mattel Inc	31.26	72	1,463.42	787.30	2,250.72
McKesson Corp	87.69	26	1,736.31	543.63	2,279.94
New York Community Bancorp	12.70	138	1,738.55	14.05	1,752.60
Nexen Inc	16.17	72	1,397.58	-233.34	1,164.24
Nisource Inc	25.04	78	1,305.60	647.52	1,953.12
Old Republic International	10.04	71	—	—	712.64
Omnicom Group Inc	49.78	44	1,812.90	377.42	2,190.32
Progress Energy Inc	54.60	49	2,134.71	540.69	2,675.40
Rockwell Collins Inc	50.15	21	1,064.97	-11.82	1,053.15
Sanofi Contingent Value Rt	1.35	188	454.05	-200.25	253.80
Scana Corp	46.65	43	1,455.79	550.16	2,005.95
Sempra Energy	64.35	34	1,423.35	764.55	2,187.90
Sonoco Products Co	30.78	30	862.91	60.49	923.40
Saint Jude Medical Inc	39.43	53	2,132.77	-42.98	2,089.79
Sun Communities Inc	40.74	36	1,325.76	140.88	1,466.64
Suntrust Banks Inc	22.49	69	1,308.04	243.77	1,551.81
Telephone & Data Sys Inc	19.89	56	1,980.31	-866.47	1,113.84
Ultra Petroleum Corp	18.92	26	1,426.93	-935.01	491.92
Xcel Energy Inc	27.80	59	1,241.95	398.25	1,640.20
Xerox Corp	7.07	188	1,744.37	-415.21	1,329.16
Zimmer Hldgs Inc Com	62.04	23	1,416.87	10.05	1,426.92

Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	152.68	23	1,720.05	1,791.59	3,511.64
Total Account Value					\$95,261.57

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	\$400.42
Long Term (held over 1 year)	114.11	64.86
Total	\$114.11	\$465.28

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	
Range Resource Corp	—	05/07	16	\$900.36	\$1,014.47	\$114.11	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/30	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.23		\$12.19
4/30	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99
5/10	Sell Range Resource Corp @ 63.4035	-16	1,014.46
5/11	Dividend on Clorox Co on 23 Shares @ 0.60		13.80
5/15	Dividend on Hasbro Inc on 39 Shares @ 0.36		14.04
5/15	Fee for Managed Account Fee		-165.86
5/16	Dividend on Activision Blizzard Inc on 100 Shares @ 0.18		18.00
5/17	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
5/18	Dividend on Nisource Inc on 78 Shares @ 0.23		17.94
5/21	Dividend on Health Care Reit Inc on 36 Shares @ 0.74		26.64
5/22	Dividend on Hcp Inc on 46 Shares @ 0.50		23.00
5/25	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.08		11.36

Money Market Detail

Date	Description	Deposits	Withdrawals
4/30	Deposit	\$20.18	
5/10	Deposit	1,014.46	
5/11	Deposit	13.80	
5/15	Deposit	14.04	
5/16	Withdrawal		-165.86
5/17	Deposit	18.00	
5/17	Deposit	34.50	
5/18	Deposit	17.94	
5/21	Dividend on Money Market for 29 Days @ 0.01%	0.04	
5/21	Deposit	26.64	
5/22	Deposit	23.00	
5/25	Deposit	11.36	
Total		\$1,193.96	-\$165.86

Pending Trades

Date	Description	Settlement Date	Total Amount
5/23	Pending buy of Old Republic International 29.00 shares @ 9.64	5/29/2012	\$279.58

Interested Parties

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



Living Trust

Harold D Rogers TTEE

U/A DTD 2-9-2001

Harold D Rogers Rev Liv Tr

The Funds You Need to Meet Education Expenses

Most 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 appropriate for everyone.)

Account Value

\$97,589.45

1 Month Ago \$95,261.57

1 Year Ago \$90,881.69

Value Summary

	This Period	This Year
Beginning value	\$95,261.57	\$92,594.11
Assets added to account	12.37	12.37
Income	207.96	1,472.98
Assets withdrawn from account	0.00	-0.94
Change in value	2,107.55	3,510.93
Ending Value	\$97,589.45	

Summary of Assets (as of Jun 29, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$16,760.82

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Activision Blizzard Inc	11.99	100	1,098.39	100.61	1,199.00
American Cap Agcy Corp	33.61	82	2,430.21	325.81	2,756.02
Analog Devices Inc	37.67	51	1,404.10	517.07	1,921.17
Annaly Capital Management Inc	16.78	139	2,226.33	106.09	2,332.42
Avery Dennison Corp	27.34	47	1,750.71	-465.73	1,284.98
Babcock & Wilcox Co	24.50	67	1,785.54	-144.04	1,641.50
Boston Scientific Corp	5.67	186	1,391.80	-337.18	1,054.62
Brandywine Rlty Tr	12.34	73	816.92	83.90	900.82
Broadridge Finl Solutions Inc	21.27	66	1,429.14	-25.32	1,403.82
Cablevision Systems Corp Cl A	13.29	98	1,502.73	-200.31	1,302.42
Chubb Corp	72.82	32	1,413.24	917.00	2,330.24
Clorox Co	72.46	23	1,400.13	266.45	1,666.58
Endurance Specialty Holdings	38.32	40	1,175.19	357.61	1,532.80
Entergy Corp	67.89	20	1,808.31	-450.51	1,357.80



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Exelon Corp	37.62	40	1,626.21	-121.41	1,504.80
First American Financial Corp	16.96	86	1,310.62	147.94	1,458.56
Genuine Parts Co	60.25	29	1,300.94	446.31	1,747.25
W R Grace & Co	50.45	22	912.68	197.22	1,109.90
Great Plains Energy Inc	21.41	49	971.99	77.10	1,049.09
Hj Heinz Co	54.38	46	2,080.94	420.54	2,501.48
Haemonetics Corp	74.11	21	1,345.26	211.05	1,556.31
Hasbro Inc	33.87	39	1,089.65	231.28	1,320.93
Hcp Inc	44.15	46	1,296.83	734.07	2,030.90
Health Care Reit Inc	58.30	36	1,490.03	608.77	2,098.80
Hudson City Bancorp Inc	6.37	142	1,702.74	-798.20	904.54
Invesco Ltd	22.60	59	1,520.41	-187.01	1,333.40
M&T Bk Corp	82.57	24	1,795.81	185.87	1,981.68
Mattel Inc	32.44	72	1,463.42	872.26	2,335.68
McKesson Corp	93.75	26	1,736.31	701.19	2,437.50
New York Community Bancorp	12.53	138	1,738.55	-9.41	1,729.14
Nexen Inc	16.89	72	1,397.58	-181.50	1,216.08
Nisource Inc	24.75	78	1,305.60	624.90	1,930.50
Old Republic International	8.29	100	1,182.27	-353.27	829.00
Omnicom Group Inc	48.60	44	1,812.90	325.50	2,138.40
Progress Energy Inc	60.17	49	2,134.71	813.62	2,948.33
Rockwell Collins Inc	49.35	21	1,064.97	-28.62	1,036.35
Sanofi Contingent Value Rt	1.41	188	454.05	-188.97	265.08
Scana Corp	47.84	43	1,455.79	601.33	2,057.12
Sempra Energy	68.88	34	1,423.35	918.57	2,341.92
Sonoco Products Co	30.15	30	862.91	41.59	904.50
Saint Jude Medical Inc	39.91	53	2,132.77	-17.54	2,115.23
Sun Communities Inc	44.24	36	1,325.76	266.88	1,592.64
Suntrust Banks Inc	24.23	69	1,308.04	363.83	1,671.87
Telephone & Data Sys Inc	21.29	56	1,980.31	-788.07	1,192.24
Ultra Petroleum Corp	23.07	26	1,426.93	-827.11	599.82
Xcel Energy Inc	28.41	59	1,241.95	434.24	1,676.19
Xerox Corp	7.87	188	1,744.37	-264.81	1,479.56
Zimmer Hldgs Inc Com	64.36	23	1,416.87	63.41	1,480.28

Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	155.19	23	1,720.05	1,849.32	3,569.37
Total Account Value					\$97,589.45

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$32.21	\$368.21
Long Term (held over 1 year)	-344.00	-279.14
Total	-\$376.21	\$89.07

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	
Aecom Technology Corp Delaware	04/27/2011	06/06	34	\$908.80	\$549.38	-\$359.42	LT
Aecom Technology Corp Delaware	08/25/2011	06/06	7	145.32	113.11	-32.21	ST
Annaly Capital Management Inc	04/09/2007	06/26	10	155.78	171.20	15.42	LT

Investment and Other Activity

Date	Description	Quantity	Amount
5/29	Buy Old Republic International @ 9.6407	29	-\$279.58
6/01	Dividend on Cablevision Systems Corp Cl A on 98 Shares @ 0.15		14.70
6/01	Dividend on Entergy Corp on 20 Shares @ 0.83		16.60
6/04	Dividend on Rockwell Collins Inc on 21 Shares @ 0.30		6.30
6/07	Check Received Litigation 2nd Dist-87235A101		12.37
6/08	Dividend on Exelon Corp on 40 Shares @ 0.37925		15.17
6/08	Dividend on Sonoco Products Co on 30 Shares @ 0.30		9.00
6/11	Sell Aecom Technology Corp Delaware @ 16.1583	-41	662.49
6/11	Dividend on Invesco Ltd on 59 Shares @ 0.1725		10.18
6/12	Dividend on Analog Devices Inc on 51 Shares @ 0.30		15.30
6/15	Dividend on Mattel Inc on 72 Shares @ 0.31		22.32
6/15	Dividend on Old Republic International on 100 Shares @ 0.1775		17.75
6/15	Dividend on Suntrust Banks Inc on 69 Shares @ 0.05		3.45
6/15	Fee for Managed Account Fee		-170.09



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/18	Dividend on Progress Energy Inc on 49 Shares @ 0.62		30.38
6/20	Dividend on Avery Dennison Corp on 47 Shares @ 0.27		12.69
6/20	Dividend on Great Plains Energy Inc on 49 Shares @ 0.2125		10.41
6/29	Sell Annaly Capital Management Inc @ 17.12	-10	171.20
6/29	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
6/29	Dividend on Telephone & Data Sys Inc on 56 Shares @ 0.1225		6.86

Money Market Detail

Date	Description	Deposits	Withdrawals
5/29	Withdrawal		-\$279.58
6/01	Deposit	31.30	
6/04	Deposit	6.30	
6/08	Deposit	24.17	
6/11	Deposit	10.18	
6/11	Deposit	12.37	
6/11	Deposit	662.49	
6/12	Deposit	15.30	
6/15	Deposit	43.52	
6/18	Withdrawal		-170.09
6/19	Deposit	30.38	
6/20	Dividend on Money Market for 30 Days @ 0.01%	0.05	
6/20	Deposit	23.10	
6/29	Deposit	23.66	
6/29	Deposit	171.20	
Total		\$1,054.02	-\$449.67

Interested Parties

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

00016835 01 MB 0.401 01 TR 00068 EJIDD011 000000

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$100,019.48

1 Month Ago	\$97,589.45
1 Year Ago	\$90,959.33
3 Years Ago	\$75,793.82

Value Summary

	This Period	This Year
Beginning value	\$97,589.45	\$92,594.11
Assets added to account	0.00	12.37
Income	377.36	1,850.34
Assets withdrawn from account	-0.53	-1.47
Change in value	2,053.20	5,564.13
Ending Value	\$100,019.48	

Summary of Assets (as of Jul 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$16,290.43

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Activision Blizzard Inc	11.98	100	1,098.39	99.61	1,198.00
American Cap Agy Corp	35.375	87	2,597.70	479.93	3,077.63
Analog Devices Inc	39.37	51	1,404.10	603.77	2,007.87
Annaly Capital Management Inc	17.44	139	2,226.33	197.83	2,424.16
Avery Dennison Corp	30.87	47	1,750.71	-299.82	1,450.89
Babcock & Wilcox Co	24.78	67	1,785.54	-125.28	1,660.26
Boston Scientific Corp	5.22	186	1,391.80	-420.88	970.92
Brandywine Rlty Tr	11.85	73	816.92	48.13	865.05
Broadridge Finl Solutions Inc	21.37	66	1,429.14	-18.72	1,410.42
Cablevision Systems Corp Cl A	15.07	98	1,502.73	-25.87	1,476.86
Chubb Corp	72.32	32	1,413.24	901.00	2,314.24
Clorox Co	73.12	23	1,400.13	281.63	1,681.76
Duke Energy Corp New	67.455	42	2,100.16	732.95	2,833.11
Endurance Specialty Holdings	34.20	40	1,175.19	192.81	1,368.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	72.59	20	1,808.31	-356.51	1,451.80
Exelon Corp	39.37	40	1,626.21	-51.41	1,574.80
First American Financial Corp	17.57	86	1,310.62	200.40	1,511.02
Genuine Parts Co	64.58	29	1,300.94	571.88	1,872.82
W R Grace & Co	57.16	22	912.68	344.84	1,257.52
Great Plains Energy Inc	22.17	49	971.99	114.34	1,086.33
Hj Heinz Co	55.27	46	2,080.94	461.48	2,542.42
Haemonetics Corp	72.74	21	1,345.26	182.28	1,527.54
Hasbro Inc	36.26	39	1,089.65	324.49	1,414.14
Hcp Inc	47.17	46	1,296.83	872.99	2,169.82
Health Care Reit Inc	61.83	36	1,490.03	735.85	2,225.88
Hudson City Bancorp Inc	6.03	142	1,702.74	-846.48	856.26
Invesco Ltd	22.12	59	1,520.41	-215.33	1,305.08
M&T Bk Corp	86.45	24	1,795.81	278.99	2,074.80
Mattel Inc	35.28	72	1,463.42	1,076.74	2,540.16
McKesson Corp	91.74	26	1,736.31	648.93	2,385.24
New York Community Bancorp	12.71	138	1,738.55	15.43	1,753.98
Nexen Inc	25.81	72	1,397.58	460.74	1,858.32
Nisource Inc	25.60	78	1,305.60	691.20	1,996.80
Old Republic International	7.83	100	1,182.27	-399.27	783.00
Omnicom Group Inc	50.40	44	1,812.90	404.70	2,217.60
Rockwell Collins Inc	50.29	21	1,064.97	-8.88	1,056.09
Sanofi Contingent Value Rt	1.455	188	454.05	-180.51	273.54
Scana Corp	49.46	43	1,455.79	670.99	2,126.78
Sempra Energy	70.86	34	1,423.35	985.89	2,409.24
Sonoco Products Co	30.08	49	1,425.10	48.82	1,473.92
Saint Jude Medical Inc	37.53	53	2,132.77	-143.68	1,989.09
Sun Communities Inc	46.52	36	1,325.76	348.96	1,674.72
Suntrust Banks Inc	23.78	69	1,308.04	332.78	1,640.82
Telephone & Data Sys Inc	23.86	56	1,980.31	-644.15	1,336.16
Ultra Petroleum Corp	23.23	26	1,426.93	-822.95	603.98
Xcel Energy Inc	29.45	59	1,241.95	495.60	1,737.55
Xerox Corp	6.84	188	1,744.37	-458.45	1,285.92
Zimmer Hldgs Inc Com	58.84	23	1,416.87	-63.55	1,353.32

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/16	Dividend on Semptra Energy on 34 Shares @ 0.60		20.40
7/16	Buy Sonoco Products Co @ 29.5888	19	-562.19
7/19	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
7/20	Dividend on Sun Communities Inc on 36 Shares @ 0.63		22.68
7/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.27		15.93
7/26	Dividend on Annaly Capital Management Inc on 139 Shares @ 0.55		76.45
7/27	Dividend on American Cap Agy Corp on 82 Shares @ 1.25		102.50
7/27	Dividend on Zimmer Hldgs Inc Com on 23 Shares @ 0.18		4.14

Money Market Detail

Date	Description	Deposits	Withdrawals
7/02	Deposit	\$63.81	
7/05	Deposit	3.02	
7/05	Deposit	46.22	
7/06	Withdrawal		-167.49
7/10	Deposit	36.81	
7/11	Deposit	13.20	
7/16	Withdrawal		-725.95
7/17	Deposit	27.28	
7/19	Deposit	10.95	
7/20	Dividend on Money Market for 32 Days @ 0.01%	0.06	
7/20	Deposit	38.61	
7/26	Deposit	76.45	
7/27	Deposit	106.64	
Total		\$423.05	-\$893.44

Interested Parties

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

Statement Date Jul 28 - Aug 31, 2012

Page 1 of 4

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Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$100,216.61

1 Month Ago	\$100,019.48
1 Year Ago	\$85,011.57
3 Years Ago	\$79,710.38

Value Summary

	This Period	This Year
Beginning value	\$100,019.48	\$92,594.11
Assets added to account	0.00	12.37
Income	163.20	2,013.54
Assets withdrawn from account	0.00	-1.47
Change in value	33.93	5,598.06
Ending Value	\$100,216.61	

Summary of Assets (as of Aug 31, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$16,112.87

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Activision Blizzard Inc	11.76	100	1,098.39	77.61	1,176.00
American Cap Agy Corp	34.84	87	2,597.70	433.38	3,031.08
Analog Devices Inc	39.74	51	1,404.10	622.64	2,026.74
Annaly Capital Management Inc	17.31	149	2,393.83	185.36	2,579.19
Avery Dennison Corp	31.23	47	1,750.71	-282.90	1,467.81
Babcock & Wilcox Co	24.67	67	1,785.54	-132.65	1,652.89
Boston Scientific Corp	5.40	186	1,391.80	-387.40	1,004.40
Brandywine Rity Tr	12.20	73	816.92	73.68	890.60
Broadridge Finl Solutions Inc	23.68	66	1,429.14	133.74	1,562.88
Cablevision Systems Corp Cl A	14.95	98	1,502.73	-37.63	1,465.10
Chubb Corp	73.89	32	1,413.24	951.24	2,364.48
Clorox Co	72.75	23	1,400.13	273.12	1,673.25
Duke Energy Corp New	64.78	42	2,100.16	620.60	2,720.76
Endurance Specialty Holdings	37.81	40	1,175.19	337.21	1,512.40



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	68.08	20	1,808.31	-446.71	1,361.60
Exelon Corp	36.47	40	1,626.21	-167.41	1,458.80
First American Financial Corp	19.27	86	1,310.62	346.60	1,657.22
Genuine Parts Co	63.16	29	1,300.94	530.70	1,831.64
W R Grace & Co	57.76	22	912.68	358.04	1,270.72
Great Plains Energy Inc	21.32	49	971.99	72.69	1,044.68
Hj Heinz Co	55.72	46	2,080.94	482.18	2,563.12
Haemonetics Corp	73.67	21	1,345.26	201.81	1,547.07
Hasbro Inc	37.51	39	1,089.65	373.24	1,462.89
Hcp Inc	45.86	46	1,296.83	812.73	2,109.56
Health Care Reit Inc	58.44	36	1,490.03	613.81	2,103.84
Hudson City Bancorp Inc	7.19	142	1,702.74	-681.76	1,020.98
Invesco Ltd	23.68	59	1,520.41	-123.29	1,397.12
M&T Bk Corp	86.90	24	1,795.81	289.79	2,085.60
Mattel Inc	35.14	72	1,463.42	1,066.66	2,530.08
McKesson Corp	87.11	26	1,736.31	528.55	2,264.86
New York Community Bancorp	13.26	138	1,738.55	91.33	1,829.88
Nexen Inc	25.21	72	1,397.58	417.54	1,815.12
Nisource Inc	24.34	78	1,305.60	592.92	1,898.52
Old Republic International	8.63	100	1,182.27	-319.27	863.00
Omnicom Group Inc	51.37	44	1,812.90	447.38	2,260.28
Rockwell Collins Inc	48.87	21	1,064.97	-38.70	1,026.27
Sanofi Contingent Value Rt	1.40	188	454.05	-190.85	263.20
Scana Corp	47.36	43	1,455.79	580.69	2,036.48
Sempra Energy	66.20	34	1,423.35	827.45	2,250.80
Sonoco Products Co	30.59	49	1,425.10	73.81	1,498.91
Saint Jude Medical Inc	37.76	53	2,132.77	-131.49	2,001.28
Sun Communities Inc	45.81	36	1,325.76	323.40	1,649.16
Suntrust Banks Inc	25.17	69	1,308.04	428.69	1,736.73
Telephone & Data Sys Inc	24.52	56	1,980.31	-607.19	1,373.12
Ultra Petroleum Corp	20.56	26	—	—	534.56
Xcel Energy Inc	27.89	59	1,241.95	403.56	1,645.51
Xerox Corp	7.37	188	1,744.37	-358.81	1,385.56
Zimmer Hldgs Inc Com	61.78	23	1,416.87	4.07	1,420.94



Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	164.22	23	1,720.05	2,057.01	3,777.06
Total Account Value					\$100,216.61

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$368.21
Long Term (held over 1 year)	-267.47
Total	\$100.74

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

Investment and Other Activity

Date	Description	Quantity	Amount
7/31	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.23		\$12.19
7/31	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99
8/09	Buy Annaly Capital Management Inc @ 16.75	10	-167.50
8/10	Dividend on Clorox Co on 23 Shares @ 0.64		14.72
8/15	Dividend on Hasbro Inc on 39 Shares @ 0.36		14.04
8/15	Fee for Managed Account Fee		-173.26
8/17	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
8/20	Dividend on Health Care Reit Inc on 36 Shares @ 0.74		26.64
8/20	Dividend on Nisource Inc on 78 Shares @ 0.24		18.72
8/21	Dividend on Hcp Inc on 46 Shares @ 0.50		23.00
8/29	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.08		11.36

Money Market Detail

Date	Description	Deposits	Withdrawals
7/31	Deposit	\$20.18	
8/09	Withdrawal		-167.50
8/10	Deposit	14.72	
8/15	Deposit	14.04	
8/16	Withdrawal		-173.26
8/17	Deposit	34.50	
8/20	Dividend on Money Market for 29 Days @ 0.01%	0.04	

**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
8/20	Deposit	45.36	
8/21	Deposit	23.00	
8/29	Deposit	11.36	
Total		\$163.20	-\$340.76

Pending Trades

Date	Description	Settlement Date	Total Amount
8/29	Pending buy of Ultra Petroleum Corp 22.00 shares @ 20.572	9/4/2012	\$452.60

Interested Parties

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



Living Trust

Harold D Rogers TTEE
U/A DTD 2-9-2001
Harold D Rogers Rev Liv Tr

Enjoy up to \$1.5 million of FDIC protection.

The Edward Jones Insured Bank Deposit Program now offers up to \$1.5 million in FDIC protection and access to your FDIC-insured funds via the Edward Jones Visa debit card, check writing and Online Bill Pay. For more information, including the program disclosure, talk to your financial advisor or visit www.edwardjones.com/bankdeposit. To learn more about FDIC insurance, visit www.fdic.gov.

Account Value

\$102,420.60

1 Month Ago	\$100,216.61
1 Year Ago	\$81,305.25
3 Years Ago	\$81,547.09

Value Summary

	This Period	This Year
Beginning value	\$100,216.61	\$92,594.11
Assets added to account	0.00	12.37
Income	233.64	2,247.18
Assets withdrawn from account	0.00	-1.47
Change in value	1,970.35	7,568.41

Ending Value \$102,420.60

Summary of Assets (as of Sep 28, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$18,334.42

* 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	34.60	87	2,597.70	412.50	3,010.20
Analog Devices Inc	39.19	51	1,404.10	594.59	1,998.69
Annaly Capital Management Inc	16.84	149	2,393.83	115.33	2,509.16
Avery Dennison Corp	31.82	47	1,750.71	-255.17	1,495.54
Babcock & Wilcox Co	25.47	67	1,785.54	-79.05	1,706.49
Boston Scientific Corp	5.74	186	1,391.80	-324.16	1,067.64
Brandywine Rlty Tr	12.19	73	816.92	72.95	889.87
Broadridge Finl Solutions Inc	23.33	66	1,429.14	110.64	1,539.78
Cablevision Systems Corp Cl A	15.85	98	1,502.73	50.57	1,553.30
Chubb Corp	76.28	32	1,413.24	1,027.72	2,440.96
Clorox Co	72.05	23	1,400.13	257.02	1,657.15
Duke Energy Corp New	64.79	42	2,100.16	621.02	2,721.18
Endurance Specialty Holdings	38.50	40	1,175.19	364.81	1,540.00



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	69.30	20	1,808.31	-422.31	1,386.00
Exelon Corp	35.58	40	1,626.21	-203.01	1,423.20
First American Financial Corp	21.67	86	1,310.62	553.00	1,863.62
Genuine Parts Co	61.03	29	1,300.94	468.93	1,769.87
W R Grace & Co	59.08	22	912.68	387.08	1,299.76
Hj Heinz Co	55.95	46	2,080.94	492.76	2,573.70
Haemonetics Corp	80.20	21	1,345.26	338.94	1,684.20
Hasbro Inc	38.165	39	1,089.65	398.79	1,488.44
Hcp Inc	44.48	46	1,296.83	749.25	2,046.08
Health Care Reit Inc	57.75	36	1,490.03	588.97	2,079.00
Hudson City Bancorp Inc	7.96	142	1,702.74	-572.42	1,130.32
Invesco Ltd	24.99	59	1,520.41	-46.00	1,474.41
M&T Bk Corp	95.16	24	1,795.81	488.03	2,283.84
Mattel Inc	35.48	72	1,463.42	1,091.14	2,554.56
McKesson Corp	86.03	26	1,736.31	500.47	2,236.78
New York Community Bancorp	14.16	138	1,738.55	215.53	1,954.08
Nexen Inc	25.34	72	1,397.58	426.90	1,824.48
Nisource Inc	25.48	78	1,305.60	681.84	1,987.44
Old Republic International	9.30	100	1,182.27	-252.27	930.00
Omnicom Group Inc	51.56	44	1,812.90	455.74	2,268.64
Rockwell Collins Inc	53.64	21	1,064.97	61.47	1,126.44
Scana Corp	48.27	43	1,455.79	619.82	2,075.61
Sempra Energy	64.49	34	1,423.35	769.31	2,192.66
Sonoco Products Co	30.99	49	1,425.10	93.41	1,518.51
Saint Jude Medical Inc	42.13	53	2,132.77	100.12	2,232.89
Sun Communities Inc	44.12	36	—	—	1,588.32
Suntrust Banks Inc	28.27	69	1,308.04	642.59	1,950.63
Telephone & Data Sys Inc	25.61	56	1,980.31	-546.15	1,434.16
Ultra Petroleum Corp	21.98	48	1,879.53	-824.49	1,055.04
Xcel Energy Inc	27.71	59	1,241.95	392.94	1,634.89
Xerox Corp	7.34	188	1,744.37	-364.45	1,379.92
Zimmer Hldgs Inc Com	67.62	23	1,416.87	138.39	1,555.26


Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	171.89	23	1,720.05	2,233.42	3,953.47
Total Account Value					\$102,420.60

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$368.21
Long Term (held over 1 year)	-174.89
Total	\$193.32

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	
Activision Blizzard Inc	—	09/07	100	\$1,098.39	\$1,216.73	\$118.34	LT
Great Plains Energy Inc	—	09/14	49	971.99	1,082.43	110.44	LT
Sanofi Contingent Value Rt	—	09/20	188	454.05	317.85	-136.20	LT

Investment and Other Activity

Date	Description	Quantity	Amount
9/04	Dividend on Cablevision Systems Corp Cl A on 98 Shares @ 0.15		\$14.70
9/04	Dividend on Entergy Corp on 20 Shares @ 0.83		16.60
9/04	Dividend on Rockwell Collins Inc on 21 Shares @ 0.30		6.30
9/04	Buy Ultra Petroleum Corp @ 20.5725	22	-452.60
9/07	Dividend on Invesco Ltd on 59 Shares @ 0.1725		10.18
9/10	Dividend on Exelon Corp on 40 Shares @ 0.525		21.00
9/10	Dividend on Sonoco Products Co on 49 Shares @ 0.30		14.70
9/12	Sell Activision Blizzard Inc @ 12.1673	-100	1,216.73
9/12	Dividend on Analog Devices Inc on 51 Shares @ 0.30		15.30
9/14	Dividend on Old Republic International on 100 Shares @ 0.1775		17.75
9/14	Dividend on Suntrust Banks Inc on 69 Shares @ 0.05		3.45
9/14	Fee for Managed Account Fee		-176.51
9/17	Dividend on Duke Energy Corp New on 42 Shares @ 0.765		32.13
9/19	Dividend on Avery Dennison Corp on 47 Shares @ 0.27		12.69



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/19	Sell Great Plains Energy Inc @ 22.0906	-49	1,082.44
9/20	Dividend on Great Plains Energy Inc on 49 Shares @ 0.2125		10.41
9/21	Dividend on Mattel Inc on 72 Shares @ 0.31		22.32
9/25	Sell Sanofi Contingent Value Rt @ 1.6907	-188	317.85
9/28	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.31		12.40
9/28	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
9/28	Dividend on Telephone & Data Sys Inc on 56 Shares @ 0.1225		6.86

Money Market Detail

Date	Description	Deposits	Withdrawals
9/04	Withdrawal		-\$452.60
9/04	Deposit	37.60	
9/07	Deposit	10.18	
9/10	Deposit	35.70	
9/12	Deposit	15.30	
9/12	Deposit	1,216.73	
9/14	Deposit	21.20	
9/17	Withdrawal		-176.51
9/18	Deposit	32.13	
9/19	Deposit	12.69	
9/19	Deposit	1,082.44	
9/20	Dividend on Money Market for 31 Days @ 0.01%	0.05	
9/20	Deposit	10.41	
9/21	Deposit	22.32	
9/25	Deposit	317.85	
9/28	Deposit	36.06	
Total		\$2,850.66	-\$629.11

Pending Trades

Date	Description	Settlement Date	Total Amount
9/26	Pending buy of Sun Communities Inc 11.00 shares @ 44.386	10/1/2012	\$488.25
9/27	Pending buy of Teco Energy Inc 58.00 shares @ 17.613	10/2/2012	1,021.60
9/28	Pending buy of Sysco Corp 33.00 shares @ 31.09	10/3/2012	1,025.97



Statement Date Sep 29 - Oct 26, 2012

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Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$102,145.50

1 Month Ago	\$102,420.60
1 Year Ago	\$89,901.78
3 Years Ago	\$79,822.27

Value Summary

	This Period	This Year
Beginning value	\$102,420.60	\$92,594.11
Assets added to account	0.00	12.37
Income	312.05	2,559.23
Assets withdrawn from account	-0.55	-2.02
Change in value	-586.60	6,981.81
Ending Value	\$102,145.50	

Summary of Assets (as of Oct 26, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending
Balance**\$16,986.10**

* 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	32.00	87	2,597.70	186.30	2,784.00
Analog Devices Inc	39.04	51	1,404.10	586.94	1,991.04
Annaly Capital Management Inc	15.80	149	2,393.83	-39.63	2,354.20
Avery Dennison Corp	32.25	47	1,750.71	-234.96	1,515.75
Babcock & Wilcox Co	24.95	67	1,785.54	-113.89	1,671.65
Boston Scientific Corp	5.17	186	1,391.80	-430.18	961.62
Brandywine Rlty Tr	11.59	73	816.92	29.15	846.07
Broadridge Finl Solutions Inc	22.84	66	1,429.14	78.30	1,507.44
Cablevision Systems Corp Cl A	17.89	98	1,502.73	250.49	1,753.22
Chubb Corp	77.96	32	1,413.24	1,081.48	2,494.72
Clorox Co	72.10	23	1,400.13	258.17	1,658.30
Duke Energy Corp New	65.11	42	2,100.16	634.46	2,734.62
Endurance Specialty Holdings	41.55	40	1,175.19	486.81	1,662.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	72.10	20	1,808.31	-366.31	1,442.00
Exelon Corp	35.49	40	1,626.21	-206.61	1,419.60
First American Financial Corp	22.25	86	1,310.62	602.88	1,913.50
Genuine Parts Co	61.24	29	1,300.94	475.02	1,775.96
W R Grace & Co	64.66	22	912.68	509.84	1,422.52
Hj Heinz Co	57.20	46	2,080.94	550.26	2,631.20
Haemonetics Corp	78.36	21	1,345.26	300.30	1,645.56
Hasbro Inc	36.35	39	1,089.65	328.00	1,417.65
Hcp Inc	44.02	46	1,296.83	728.09	2,024.92
Health Care Reit Inc	58.26	36	1,490.03	607.33	2,097.36
Hudson City Bancorp Inc	8.62	142	1,702.74	-478.70	1,224.04
Invesco Ltd	24.25	59	1,520.41	-89.66	1,430.75
M&T Bk Corp	103.44	24	1,795.81	686.75	2,482.56
Mattel Inc	36.85	72	1,463.42	1,189.78	2,653.20
McKesson Corp	92.58	26	1,736.31	670.77	2,407.08
New York Community Bancorp	13.84	138	1,738.55	171.37	1,909.92
Nexen Inc	23.40	72	1,397.58	287.22	1,684.80
Nisource Inc	25.46	78	1,305.60	680.28	1,985.88
Old Republic International	9.98	100	1,182.27	-184.27	998.00
Omnicom Group Inc	48.11	44	1,812.90	303.94	2,116.84
Rockwell Collins Inc	54.30	21	1,064.97	75.33	1,140.30
Scana Corp	48.64	43	1,455.79	635.73	2,091.52
Sempra Energy	68.98	34	1,423.35	921.97	2,345.32
Sonoco Products Co	31.06	49	1,425.10	96.84	1,521.94
Saint Jude Medical Inc	38.29	53	2,132.77	-103.40	2,029.37
Sun Communities Inc	42.01	47	1,814.01	160.46	1,974.47
Suntrust Banks Inc	27.10	69	1,308.04	561.86	1,869.90
Sysco Corp	30.86	33	1,025.97	-7.59	1,018.38
Teco Energy Inc	17.61	58	1,021.60	-0.22	1,021.38
Telephone & Data Sys Inc	24.63	56	1,980.31	-601.03	1,379.28
Xcel Energy Inc	27.99	59	1,241.95	409.46	1,651.41
Xerox Corp	6.49	188	1,744.37	-524.25	1,220.12
Zimmer Hldgs Inc Com	63.55	23	1,416.87	44.78	1,461.65

Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	165.93	23	1,720.05	2,096.34	3,816.39
Total Account Value					\$102,145.50

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$396.97
Long Term (held over 1 year)	-1,032.94
Total	-\$635.97

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	
Ultra Petroleum Corp	—	10/05	26	\$1,426.93	\$568.88	-\$858.05	LT
Ultra Petroleum Corp	08/29/2012	10/05	22	452.60	481.36	28.76	ST

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.18		\$11.88
10/01	Dividend on Genuine Parts Co on 29 Shares @ 0.495		14.36
10/01	Dividend on McKesson Corp on 26 Shares @ 0.20		5.20
10/01	Dividend on Nexen Inc on 72 Shares @ 0.050828		3.66
10/01	Dividend on Scana Corp on 43 Shares @ 0.495		21.29
10/01	Tax Withheld Nexen Inc 15.000% Foreign Tax Withholding on Dividends		-0.55
10/01	Buy Sun Communities Inc @ 44.3865	11	-488.25
10/02	Buy Teco Energy Inc @ 17.6138	58	-1,021.60
10/03	Buy Sysco Corp @ 31.09	33	-1,025.97
10/09	Dividend on Chubb Corp on 32 Shares @ 0.41		13.12
10/09	Dividend on Omnicom Group Inc on 44 Shares @ 0.30		13.20
10/10	Dividend on HJ Heinz Co on 46 Shares @ 0.515		23.69
10/11	Sell Ultra Petroleum Corp @ 21.88	-48	1,050.24
10/15	Dividend on First American Financial Corp on 86 Shares @ 0.08		6.88
10/15	Dividend on Sempra Energy on 34 Shares @ 0.60		20.40

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/15	Fee for Managed Account Fee		-174.24
10/19	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
10/19	Dividend on Sun Communities Inc on 47 Shares @ 0.63		29.61
10/22	Dividend on Xcel Energy Inc on 59 Shares @ 0.27		15.93
10/26	Dividend on American Cap Agy Corp on 87 Shares @ 1.25		108.75
10/26	Dividend on Sysco Corp on 33 Shares @ 0.27		8.91
10/26	Dividend on Zimmer Hldgs Inc Com on 23 Shares @ 0.18		4.14

Money Market Detail

Date	Description	Deposits	Withdrawals
10/01	Withdrawal		-\$488.25
10/01	Deposit	55.84	
10/02	Withdrawal		-1,021.60
10/03	Withdrawal		-1,025.97
10/09	Deposit	26.32	
10/10	Deposit	23.69	
10/11	Deposit	1,050.24	
10/15	Deposit	27.28	
10/16	Withdrawal		-174.24
10/19	Deposit	40.56	
10/22	Dividend on Money Market for 32 Days @ 0.01%	0.08	
10/22	Deposit	15.93	
10/26	Deposit	121.80	
Total		\$1,361.74	-\$2,710.06

Interested Parties

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



Statement Date Oct 27 - Nov 30, 2012

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Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$101,443.49

1 Month Ago	\$102,145.50
1 Year Ago	\$83,057.82
3 Years Ago	\$82,192.10

Value Summary

	This Period	This Year
Beginning value	\$102,145.50	\$92,594.11
Assets added to account	0.00	12.37
Income	271.80	2,831.03
Assets withdrawn from account	0.00	-2.02
Change in value	-973.81	6,008.00
Ending Value	\$101,443.49	

Summary of Assets (as of Nov 30, 2012)

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%*	\$16,986.10	\$271.80	-\$1,754.53	\$15,503.37

* 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	31.55	87	2,597.70	147.15	2,744.85
Analog Devices Inc	40.60	51	1,404.10	666.50	2,070.60
Annaly Capital Management Inc	14.72	149	2,393.83	-200.55	2,193.28
Avery Dennison Corp	33.45	47	1,750.71	-178.56	1,572.15
Babcock & Wilcox Co	25.19	67	1,785.54	-97.81	1,687.73
Boston Scientific Corp	5.54	186	1,391.80	-361.36	1,030.44
Brandywine Rlty Tr	11.93	73	816.92	53.97	870.89
Broadridge Finl Solutions Inc	23.61	66	1,429.14	129.12	1,558.26
Cablevision Systems Corp Cl A	13.84	98	1,502.73	-146.41	1,356.32
Chubb Corp	76.99	32	1,413.24	1,050.44	2,463.68
Clorox Co	76.35	23	1,400.13	355.92	1,756.05
Duke Energy Corp New	63.82	42	2,100.16	580.28	2,680.44
Endurance Specialty Holdings	40.20	40	1,175.19	432.81	1,608.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	63.54	20	1,808.31	-537.51	1,270.80
Exelon Corp	30.22	40	1,626.21	-417.41	1,208.80
First American Financial Corp	23.80	86	1,310.62	736.18	2,046.80
Genuine Parts Co	65.09	29	1,300.94	586.67	1,887.61
W R Grace & Co	65.47	22	912.68	527.66	1,440.34
Hj Heinz Co	58.46	46	2,080.94	608.22	2,689.16
Haemonetics Corp	81.03	21	1,345.26	356.37	1,701.63
Hasbro Inc	38.46	39	1,089.65	410.29	1,499.94
Hcp Inc	45.05	46	1,296.83	775.47	2,072.30
Health Care Reit Inc	58.89	36	1,490.03	630.01	2,120.04
Hudson City Bancorp Inc	8.06	142	1,702.74	-558.22	1,144.52
Invesco Ltd	24.99	59	1,520.41	-46.00	1,474.41
M&T Bk Corp	97.73	24	1,795.81	549.71	2,345.52
Mattel Inc	37.51	72	1,463.42	1,237.30	2,700.72
McKesson Corp	94.47	26	1,736.31	719.91	2,456.22
New York Community Bancorp	13.01	138	1,738.55	56.83	1,795.38
Nexen Inc	24.36	72	1,397.58	356.34	1,753.92
Nisource Inc	24.17	78	1,305.60	579.66	1,885.26
Old Republic International	10.49	153	1,706.26	-101.29	1,604.97
Omnicom Group Inc	49.74	44	1,812.90	375.66	2,188.56
Rockwell Collins Inc	57.18	21	1,064.97	135.81	1,200.78
Scana Corp	46.34	43	1,455.79	536.83	1,992.62
Sempra Energy	68.42	34	1,423.35	902.93	2,326.28
Sonoco Products Co	30.07	49	1,425.10	48.33	1,473.43
Saint Jude Medical Inc	34.28	53	2,132.77	-315.93	1,816.84
Sun Communities Inc	38.60	47	1,814.01	0.19	1,814.20
Suntrust Banks Inc	27.15	69	1,308.04	565.31	1,873.35
Sysco Corp	31.65	50	1,549.09	33.41	1,582.50
Teco Energy Inc	16.81	88	1,547.80	-68.52	1,479.28
Telephone & Data Sys Inc	23.01	56	1,980.31	-691.75	1,288.56
Xcel Energy Inc	27.05	59	1,241.95	354.00	1,595.95
Xerox Corp	6.81	188	1,744.37	-464.09	1,280.28
Zimmer Hldgs Inc Com	65.97	23	1,416.87	100.44	1,517.31

Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	166.05	23	1,720.05	2,099.10	3,819.15
Total Account Value					\$101,443.49

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$396.97
Long Term (held over 1 year)	-1,032.94
Total	-\$635.97

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

Investment and Other Activity

Date	Description	Quantity	Amount
10/29	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.50		\$74.50
10/31	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.23		12.19
10/31	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99
11/08	Buy Sysco Corp @ 30.7719	17	-523.12
11/13	Buy Teco Energy Inc @ 17.54	30	-526.20
11/15	Dividend on Hasbro Inc on 39 Shares @ 0.36		14.04
11/15	Fee for Managed Account Fee		-181.22
11/15	Buy Old Republic International @ 9.8866	53	-523.99
11/16	Dividend on Clorox Co on 23 Shares @ 0.64		14.72
11/16	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
11/20	Dividend on Hcp Inc on 46 Shares @ 0.50		23.00
11/20	Dividend on Health Care Reit Inc on 36 Shares @ 0.74		26.64
11/20	Dividend on Nisource Inc on 78 Shares @ 0.24		18.72
11/28	Dividend on Cablevision Systems Corp Cl A on 98 Shares @ 0.15		14.70
11/28	Dividend on Teco Energy Inc on 88 Shares @ 0.22		19.36
11/30	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.08		11.36



Money Market Detail

Beginning Balance on Oct 27

\$16,986.10

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/29	Deposit		74.50		\$17,060.60
10/31	Deposit		20.18		\$17,080.78
11/08	Withdrawal			-523.12	\$16,557.66
11/13	Withdrawal			-526.20	\$16,031.46
11/15	Deposit		14.04		\$16,045.50
11/15	Withdrawal			-523.99	\$15,521.51
11/16	Withdrawal			-181.22	\$15,340.29
11/19	Deposit		49.22		\$15,389.51
11/20	Deposit		68.36		\$15,457.87
11/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.08		\$15,457.95
11/28	Deposit		34.06		\$15,492.01
11/30	Deposit		11.36		\$15,503.37

Total \$271.80 -\$1,754.53

Ending Balance on Nov 30

\$15,503.37

Interested Parties

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



Living Trust

Harold D Rogers TTEE
U/A DTD 2-9-2001
Harold D Rogers Rev Liv Tr

Investment Rules of the Road

Most investors make their money over time, not overnight. And while investment strategies differ, successful investors seem to follow the same basic set of guidelines. At Edward Jones, we call these guidelines the "Rules of the Road." The first rule is to develop a strategy based on your financial needs and goals. To learn the other nine rules, visit www.edwardjones.com/rules or contact your financial advisor.

Account Value

\$101,868.28

1 Month Ago	\$101,443.49
1 Year Ago	\$92,594.11
3 Years Ago	\$79,014.34

Value Summary

	This Period	This Year
Beginning value	\$101,443.49	\$92,594.11
Assets added to account	0.00	12.37
Income	284.58	3,115.61
Assets withdrawn from account	0.00	-2.02
Change in value	140.21	6,148.21
Ending Value	\$101,868.28	

Summary of Assets (as of Dec 31, 2012)

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%*	\$15,503.37	\$284.58	-\$3,226.65	\$12,561.30

* 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	28.90	87	2,597.70	-83.40	2,514.30
Analog Devices Inc	42.06	51	1,404.10	740.96	2,145.06
Annaly Capital Management Inc	14.04	149	2,393.83	-301.87	2,091.96
Avery Dennison Corp	34.92	47	1,750.71	-109.47	1,641.24
Babcock & Wilcox Co	26.20	67	1,785.54	-30.14	1,755.40
Boston Scientific Corp	5.73	186	1,391.80	-326.02	1,065.78
Brandywine Rlty Tr	12.19	73	816.92	72.95	889.87
Broadridge Finl Solutions Inc	22.88	66	1,429.14	80.94	1,510.08
Cablevision Systems Corp Cl A	14.94	98	1,502.73	-38.61	1,464.12
Chubb Corp	75.32	32	1,413.24	997.00	2,410.24
Clorox Co	73.22	23	1,400.13	283.93	1,684.06
Duke Energy Corp New	63.80	42	2,100.16	579.44	2,679.60
Endurance Specialty Holdings	39.69	40	1,175.19	412.41	1,587.60



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Entergy Corp	63.75	20	1,808.31	-533.31	1,275.00
Exelon Corp	29.74	40	1,626.21	-436.61	1,189.60
First American Financial Corp	24.09	86	1,310.62	761.12	2,071.74
Genuine Parts Co	63.58	29	1,300.94	542.88	1,843.82
W R Grace & Co	67.23	22	912.68	566.38	1,479.06
Hj Heinz Co	57.68	46	2,080.94	572.34	2,653.28
Haemonetics Corp	40.84	42	1,345.26	370.02	1,715.28
Hasbro Inc	35.90	39	1,089.65	310.45	1,400.10
Hcp Inc	45.18	46	1,296.83	781.45	2,078.28
Health Care Reit Inc	61.29	36	1,490.03	716.41	2,206.44
Hudson City Bancorp Inc	8.13	142	1,702.74	-548.28	1,154.46
Invesco Ltd	26.09	59	1,520.41	18.90	1,539.31
Ite Holdings Corp	76.91	13	1,012.17	-12.34	999.83
M&T Bk Corp	98.47	24	1,795.81	567.47	2,363.28
Mattel Inc	36.62	72	1,463.42	1,173.22	2,636.64
McKesson Corp	96.96	26	1,736.31	784.65	2,520.96
National Fuel Gas Co	50.69	19	1,001.86	-38.75	963.11
New York Community Bancorp	13.10	138	1,738.55	69.25	1,807.80
Nexen Inc	26.94	72	1,397.58	542.10	1,939.68
Nisource Inc	24.89	78	1,305.60	635.82	1,941.42
Old Republic International	10.65	153	1,706.26	-76.81	1,629.45
Omnicom Group Inc	49.96	44	1,812.90	385.34	2,198.24
Regal Entertainment Group Cl A	13.95	75	1,041.30	4.95	1,046.25
Rockwell Collins Inc	58.17	21	1,064.97	156.60	1,221.57
Scana Corp	45.64	43	1,455.79	506.73	1,962.52
Sempra Energy	70.94	34	1,423.35	988.61	2,411.96
Sonoco Products Co	29.73	49	1,425.10	31.67	1,456.77
Saint Jude Medical Inc	36.14	53	2,132.77	-217.35	1,915.42
Sun Communities Inc	39.89	47	1,814.01	60.82	1,874.83
Suntrust Banks Inc	28.35	69	1,308.04	648.11	1,956.15
Sysco Corp	31.66	50	—	—	1,583.00
Teco Energy Inc	16.76	88	1,547.80	-72.92	1,474.88
Telephone & Data Sys Inc	22.14	56	1,980.31	-740.47	1,239.84
Xcel Energy Inc	26.71	59	1,241.95	333.94	1,575.89
Xerox Corp	6.82	188	1,744.37	-462.21	1,282.16
Zimmer Hldgs Inc Com	66.66	23	1,416.87	116.31	1,533.18



Summary of Assets (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Spdr Gold Tr Gold Shs	162.02	23	1,720.05	2,006.42	3,726.47
Total Account Value					\$101,868.28

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$396.97
Long Term (held over 1 year)	-1,032.94
Total	-\$635.97

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

Investment and Other Activity

Date	Description	Quantity	Amount
12/03	Dividend on Entergy Corp on 20 Shares @ 0.83		\$16.60
12/03	Dividend on Rockwell Collins Inc on 21 Shares @ 0.30		6.30
12/03	Stock Split Haemonetics Corp on 21 Shares at 1 Per Share	21	
12/07	Dividend on Invesco Ltd on 59 Shares @ 0.1725		10.18
12/10	Dividend on Exelon Corp on 40 Shares @ 0.525		21.00
12/10	Dividend on Sonoco Products Co on 49 Shares @ 0.30		14.70
12/14	Dividend on Mattel Inc on 72 Shares @ 0.31		22.32
12/14	Dividend on Old Republic International on 153 Shares @ 0.1775		27.16
12/14	Dividend on Suntrust Banks Inc on 69 Shares @ 0.05		3.45
12/14	Fee for Managed Account Fee		-171.32
12/17	Dividend on Babcock & Wilcox Co on 67 Shares @ 0.08		5.36
12/17	Dividend on Duke Energy Corp New on 42 Shares @ 0.765		32.13
12/18	Dividend on Analog Devices Inc on 51 Shares @ 0.30		15.30
12/19	Dividend on Avery Dennison Corp on 47 Shares @ 0.27		12.69
12/19	Buy National Fuel Gas Co @ 52.7296	19	-1,001.86
12/20	Buy Itc Holdings Corp @ 77.8591	13	-1,012.17
12/20	Buy Regal Entertainment Group Cl A @ 13.884	75	-1,041.30
12/26	Dividend on HJ Heinz Co on 46 Shares @ 0.515		23.69
12/28	Dividend on Hasbro Inc on 39 Shares @ 0.36		14.04
12/28	Dividend on Telephone & Data Sys Inc on 56 Shares @ 0.1225		6.86
12/31	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.31		12.40
12/31	Dividend on First American Financial Corp on 86 Shares @ 0.12		10.32



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/31	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
12/31	Dividend on Omnicom Group Inc on 44 Shares @ 0.30		13.20

Money Market Detail

Beginning Balance on Dec 1					\$15,503.37
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/03	Deposit		22.90		\$15,526.27
12/07	Deposit		10.18		\$15,536.45
12/10	Deposit		35.70		\$15,572.15
12/14	Deposit		52.93		\$15,625.08
12/17	Withdrawal			-171.32	\$15,453.76
12/18	Deposit		37.49		\$15,491.25
12/18	Deposit		15.30		\$15,506.55
12/19	Deposit		12.69		\$15,519.24
12/19	Withdrawal			-1,001.86	\$14,517.38
12/20	Withdrawal			-2,053.47	\$12,463.91
12/26	Deposit		23.69		\$12,487.60
12/28	Deposit		20.90		\$12,508.50
12/31	Deposit		52.72		\$12,561.22
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.08		\$12,561.30
Total			\$284.58	-\$3,226.65	
Ending Balance on Dec 31					\$12,561.30

Pending Trades

Date	Description	Settlement Date	Total Amount
12/31	Pending buy of Sysco Corp 14.00 shares @ 31.373	1/4/2013	\$439.23

Interested Parties

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

Recipient's Name:
HAROLD D ROGERS TTEE

Edward Jones Account Number:

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

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

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Printed on February 14, 2013

Figures Are Final

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 - 2012 Statement for recipient (Copy B)
(OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	2,905.47
Box 1b	Qualified Dividends	2,095.07
Box 2a	Total Capital Gain Distribution	77.73
Box 2b	Unrecap. Sec. 1250 Gain	1.87
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	121.68
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	2.02
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

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

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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 - 2012 - 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 1, 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. Gross Proceeds 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)	
AECOM TECHNOLOGY CORP DELAWARE / 00766T100 / ACM										
Sale	7.00000	08/25/2011	06/06/2012	113.11	145.32	0.00	-32.21	0.00		
EL PASO CORP / 28336L109 / EP										
Sale	46.00000	09/12/2011	01/23/2012	1,235.28	833.67	0.00	401.61	0.00		
EXELON CORP / 30161N101 / EXC										
Cash in Lieu	0.92000	10/07/2011	03/16/2012	35.77	36.96	0.00	-1.19	0.00		
ULTRA PETROLEUM CORP / 903914109 / UPL										
Sale	22.00000	08/29/2012	10/05/2012	481.36	452.60	0.00	28.76	0.00		
Totals				1,865.52	1,468.55	0.00	396.97	0.00		

Recipient's Name:
HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

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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 - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0045)

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

Long-Term (Box 1c)
Covered (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. Gross Proceeds 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)
AECOM TECHNOLOGY CORP DELAWARE / 00766T100 / ACM									
Sale	34.00000	04/27/2011	06/06/2012	549.38	908.80	0.00	-359.42	0.00	
RANGE RESOURCE CORP / 75281A109 / RRC									
Sale	5.00000	01/25/2011	05/07/2012	317.02	233.28	0.00	83.74	0.00	
SEADRILL LTD / G7945E105 / SDRL									
Sale	13.00000	02/09/2011	04/12/2012	482.63	456.96	0.00	25.67	0.00	
Totals				1,349.03	1,599.04	0.00	-250.01	0.00	

Recipient's Name:
 HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

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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 - 2012 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 B 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. Gross Proceeds 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)	
ACTIVISION BLIZZARD INC / 00507V109 / ATVI										
Sale	100.00000	Various	09/07/2012	1,216.73	1,098.39	0.00	118.34	0.00		
ANNALY CAPITAL MANAGEMENT INC / 035710409 / NLY										
Sale	10.00000	04/09/2007	06/26/2012	171.20	155.78	0.00	15.42	0.00		
CONSOLIDATED EDISON INC / 209115104 / ED										
Sale	19.00000	Various	01/06/2012	1,126.91	757.36	0.00	369.55	0.00		
DUKE ENERGY CORP NEW / 26441C204 / DUK										
Cash in Lieu	0.67067	06/07/2005	07/03/2012	46.22	34.55	0.00	11.67	0.00		
GREAT PLAINS ENERGY INC / 391164100 / GXP										
Sale	22.00000	01/18/2008	03/12/2012	440.44	614.19	0.00	-173.75	0.00		
Sale	49.00000	Various	09/14/2012	1,082.44	971.99	0.00	110.45	0.00		
Subtotal	71.00000			1,522.88	1,586.18	0.00	-63.30	0.00		
RANGE RESOURCE CORP / 75281A109 / RRC										
Sale	13.00000	05/21/2008	03/23/2012	768.95	988.25	0.00	-219.30	0.00		

Recipient's Name:
HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

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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 - 2012 - Statement for Recipient

(Copy B) CUBS NO. 1535-0715

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

Long Term (Box 1b)
Noncovered (Box 4)

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. Gross Proceeds 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)
RANGE RESOURCE CORP / 75281A109 / RRC Continued									
Sale	11.00000	Various	05/07/2012	697.44	667.08	0.00	30.36	0.00	
Subtotal	24.00000			1,466.39	1,655.33	0.00	-188.94	0.00	
SANOFI CONTINGENT VALUE RT / 80105N113 / GCVRZ									
Sale	188.00000	Various	09/20/2012	317.85	454.05	0.00	-136.20	0.00	
ULTRA PETROLEUM CORP / 903914109 / UPL									
Sale	26.00000	Various	10/05/2012	568.88	1,426.93	0.00	-858.05	0.00	
SEADRILL LTD / G7945E105 / SDRLL									
Sale	14.00000	11/05/2010	03/13/2012	535.15	463.23	0.00	71.92	0.00	
Sale	13.00000	11/05/2010	04/12/2012	482.62	430.14	0.00	52.48	0.00	
Subtotal	27.00000			1,017.77	893.37	0.00	124.40	0.00	
WEATHERFORD INTERNATIONAL LTD / H27013103 / WFT									
Sale	71.00000	Various	01/03/2012	1,088.72	1,264.53	0.00	-175.81	0.00	
Totals				8,543.55	9,326.47	0.00	-782.92	0.00	

Recipient's Name:
 HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

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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 - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

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	1,865.52	1,468.55	0.00	396.97	0.00	0.00
Total ST Totals	1,865.52	1,468.55	0.00	396.97	0.00	0.00
Total LT Noncovered Totals	8,543.55	9,326.47	0.00	-782.92	0.00	0.00
Total LT Covered Totals	1,349.03	1,599.04	0.00	-250.01	0.00	0.00
Total LT Totals	9,892.58	10,925.51	0.00	-1,032.93	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	11,758.10	12,394.06	0.00	-635.96	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 bonds. 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.

Recipient's Name:
HAROLD D ROGERS TTEE

Federal Payer's Identification Number:

2012 CONSOLIDATED 1099 STATEMENT

Printed on February 14, 2013

Figures Are Final

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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-MISC Miscellaneous Income - 2012 Statement for recipient (Copy B)
OMB NO. 1545-0045

Box 3 Other Income

12.37

Box 4 Federal Income Tax Withheld

0.00

Summary of Your Form 1099-MISC Income

This is not a Form 1099. It is a summary of the income you received in your account during 2012. 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.

2012 Date	Description	CUSIP	Amount in 2012
06/07	TD BANKNORTH INC	87235A101	12.37

Total Other Income (Box 3 on Form 1099-MISC):

12.37

Recipient's Name:

HAROLD D ROGERS TTEE

Federal Payer's Identification Number:

Printed on February 14, 2013

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SUMMARY OF INVESTMENT INCOME**Figures Are Final**

This is not a Form 1099. It is a summary of the income you received in your account during 2012. 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.

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable				Dividend Income - Taxable continued			
03/30	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.40	03/30	CABLEVISION SYSTEMS CORP CL A	12686C109	14.70
07/02	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.40	06/01	CABLEVISION SYSTEMS CORP CL A	12686C109	14.70
09/28	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.40	09/04	CABLEVISION SYSTEMS CORP CL A	12686C109	14.70
12/31	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.40	11/28	CABLEVISION SYSTEMS CORP CL A	12686C109	14.70
03/09	INVESCO LTD	G491BT108	7.23	01/10	CHUBB CORP	171232101	12.48
06/11	INVESCO LTD	G491BT108	10.18	04/03	CHUBB CORP	171232101	13.12
09/07	INVESCO LTD	G491BT108	10.18	07/10	CHUBB CORP	171232101	13.12
12/07	INVESCO LTD	G491BT108	10.18	10/09	CHUBB CORP	171232101	13.12
03/23	SEADRILL LTD	G7945E105	32.00	02/13	CLOROX CO	189054109	13.80
05/16	ACTIVISION BLIZZARD INC	00507V109	18.00	05/11	CLOROX CO	189054109	13.80
03/28	ANALOG DEVICES INC	032654105	15.30	08/10	CLOROX CO	189054109	14.72
06/12	ANALOG DEVICES INC	032654105	15.30	11/16	CLOROX CO	189054109	14.72
09/12	ANALOG DEVICES INC	032654105	15.30	01/03	CONSTELLATION ENERGY GROUP INC	210371100	10.56
12/18	ANALOG DEVICES INC	032654105	15.30	04/11	CONSTELLATION ENERGY GROUP INC	210371100	10.45
12/31	ANNALY CAPITAL MANAGEMENT INC	035710409	1.49	09/17	DUKE ENERGY CORP NEW	26441C204	32.13
03/21	AVERY DENNISON CORP	053611109	12.69	12/17	DUKE ENERGY CORP NEW	26441C204	32.13
06/20	AVERY DENNISON CORP	053611109	12.69	01/03	EL PASO CORP	28336L109	0.46
09/19	AVERY DENNISON CORP	053611109	12.69	03/01	ENERGY CORP	29364G103	16.60
12/19	AVERY DENNISON CORP	053611109	12.69	06/01	ENERGY CORP	29364G103	16.60
12/17	BABCOCK & WILCOX CO	05615F102	5.36	09/04	ENERGY CORP	29364G103	16.60
01/03	BROADBRIDGE FINL SOLUTIONS INC	11133T103	10.56	12/03	ENERGY CORP	29364G103	16.60
04/02	BROADBRIDGE FINL SOLUTIONS INC	11133T103	10.56	06/08	EXELON CORP	30161N101	15.17
07/02	BROADBRIDGE FINL SOLUTIONS INC	11133T103	10.56	09/10	EXELON CORP	30161N101	21.00
10/01	BROADBRIDGE FINL SOLUTIONS INC	11133T103	11.88	12/10	EXELON CORP	30161N101	21.00

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SUMMARY OF INVESTMENT INCOME

Figures Are Final

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
01/17	FIRST AMERICAN FINANCIAL CORP	31847R102	5.16	06/29	M&T BK CORP	55261F104	16.80
04/16	FIRST AMERICAN FINANCIAL CORP	31847R102	6.88	09/28	M&T BK CORP	55261F104	16.80
07/16	FIRST AMERICAN FINANCIAL CORP	31847R102	6.88	12/31	M&T BK CORP	55261F104	16.80
10/15	FIRST AMERICAN FINANCIAL CORP	31847R102	6.88	03/09	MATTEL INC	577081102	22.32
12/31	FIRST AMERICAN FINANCIAL CORP	31847R102	10.32	06/15	MATTEL INC	577081102	22.32
01/03	GENUINE PARTS CO	372460105	13.05	09/21	MATTEL INC	577081102	22.32
04/02	GENUINE PARTS CO	372460105	14.36	12/14	MATTEL INC	577081102	22.32
07/02	GENUINE PARTS CO	372460105	14.36	01/03	MCKESSON CORP	58155Q103	5.20
10/01	GENUINE PARTS CO	372460105	14.36	04/02	MCKESSON CORP	58155Q103	5.20
03/20	GREAT PLAINS ENERGY INC	391164100	15.09	07/02	MCKESSON CORP	58155Q103	5.20
06/20	GREAT PLAINS ENERGY INC	391164100	10.41	10/01	MCKESSON CORP	58155Q103	5.20
09/20	GREAT PLAINS ENERGY INC	391164100	10.41	02/17	NEW YORK COMMUNITY BANCORP	649445103	34.50
02/15	HASBRO INC	418056107	11.70	05/17	NEW YORK COMMUNITY BANCORP	649445103	34.50
05/15	HASBRO INC	418056107	14.04	08/17	NEW YORK COMMUNITY BANCORP	649445103	34.50
08/15	HASBRO INC	418056107	14.04	11/16	NEW YORK COMMUNITY BANCORP	649445103	34.50
11/15	HASBRO INC	418056107	14.04	01/04	NEXEN INC	65334H102	2.67
12/28	HASBRO INC	418056107	14.04	04/03	NEXEN INC	65334H102	3.61
01/10	HJ HEINZ CO	423074103	16.32	07/05	NEXEN INC	65334H102	3.55
04/10	HJ HEINZ CO	423074103	16.32	10/01	NEXEN INC	65334H102	3.66
07/10	HJ HEINZ CO	423074103	23.69	02/21	NISOURCE INC	65473P105	17.94
10/10	HJ HEINZ CO	423074103	23.69	05/18	NISOURCE INC	65473P105	17.94
12/26	HJ HEINZ CO	423074103	23.69	08/20	NISOURCE INC	65473P105	18.72
02/28	HUDSON CITY BANCORP INC	443683107	11.36	11/20	NISOURCE INC	65473P105	18.72
05/25	HUDSON CITY BANCORP INC	443683107	11.36	03/20	OLD REPUBLIC INTERNATIONAL	680223104	12.60
08/29	HUDSON CITY BANCORP INC	443683107	11.36	06/15	OLD REPUBLIC INTERNATIONAL	680223104	17.75
11/30	HUDSON CITY BANCORP INC	443683107	11.36	09/14	OLD REPUBLIC INTERNATIONAL	680223104	17.75
03/30	M&T BK CORP	55261F104	16.80	12/14	OLD REPUBLIC INTERNATIONAL	680223104	27.16

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Dividend Income - Taxable continued				Dividend Income - Taxable continued			
01/09	OMNICOM GROUP INC	681919106	11.00	09/10	SONOCO PRODUCTS CO	835495102	14.70
04/02	OMNICOM GROUP INC	681919106	13.20	12/10	SONOCO PRODUCTS CO	835495102	14.70
07/11	OMNICOM GROUP INC	681919106	13.20	03/14	SUNTRUST BANKS INC	867914103	3.45
10/09	OMNICOM GROUP INC	681919106	13.20	06/15	SUNTRUST BANKS INC	867914103	3.45
12/31	OMNICOM GROUP INC	681919106	13.20	09/14	SUNTRUST BANKS INC	867914103	3.45
01/09	PROGRESS ENERGY INC	743263105	12.69	12/14	SUNTRUST BANKS INC	867914103	3.45
03/16	PROGRESS ENERGY INC	743263105	30.38	10/26	SYSCO CORP	871829107	8.91
06/18	PROGRESS ENERGY INC	743263105	30.38	11/28	TECO ENERGY INC	872375100	19.36
04/02	RANGE RESOURCE CORP	75281A109	1.16	03/30	TELEPHONE & DATA SYS INC	879433829	6.86
03/05	ROCKWELL COLLINS INC	774341101	5.04	06/29	TELEPHONE & DATA SYS INC	879433829	6.86
06/04	ROCKWELL COLLINS INC	774341101	6.30	09/28	TELEPHONE & DATA SYS INC	879433829	6.86
09/04	ROCKWELL COLLINS INC	774341101	6.30	12/28	TELEPHONE & DATA SYS INC	879433829	6.86
12/03	ROCKWELL COLLINS INC	774341101	6.30	01/20	XCEL ENERGY INC	98389B100	15.34
01/31	SAINT JUDE MEDICAL INC	790849103	11.13	04/20	XCEL ENERGY INC	98389B100	15.34
04/30	SAINT JUDE MEDICAL INC	790849103	12.19	07/20	XCEL ENERGY INC	98389B100	15.93
07/31	SAINT JUDE MEDICAL INC	790849103	12.19	10/22	XCEL ENERGY INC	98389B100	15.93
10/31	SAINT JUDE MEDICAL INC	790849103	12.19	01/31	XEROX CORP	984121103	7.99
01/03	SCANA CORP	80589M102	20.86	04/30	XEROX CORP	984121103	7.99
04/02	SCANA CORP	80589M102	21.29	07/31	XEROX CORP	984121103	7.99
07/02	SCANA CORP	80589M102	21.29	10/31	XEROX CORP	984121103	7.99
10/01	SCANA CORP	80589M102	21.29	04/27	ZIMMER HLDGS INC COM	98956P102	4.14
01/17	SEMPRA ENERGY	816851109	16.32	07/27	ZIMMER HLDGS INC COM	98956P102	4.14
04/16	SEMPRA ENERGY	816851109	20.40	10/26	ZIMMER HLDGS INC COM	98956P102	4.14
07/16	SEMPRA ENERGY	816851109	20.40	Total Qualified Dividends (Box 1b on Form 1099-DIV):			2,095.07
10/15	SEMPRA ENERGY	816851109	20.40	01/23	MONEY MARKET INVESTMENT SHARES	MINYMKT002	0.05
03/09	SONOCO PRODUCTS CO	835495102	8.70	02/22	MONEY MARKET INVESTMENT SHARES	MINYMKT002	0.05
06/08	SONOCO PRODUCTS CO	835495102	9.00				

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2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
	Dividend Income - Taxable continued				Dividend Income - Taxable continued		
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04	12/31	ANNALY CAPITAL MANAGEMENT INC	035710409	-1.49
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.06	12/31	ANNALY CAPITAL MANAGEMENT INC	035710409	-7.45
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04	01/19	BRANDYWINE RLTY TR	105368203	10.95
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05	01/19	BRANDYWINE RLTY TR	105368203	-3.90
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.06	04/19	BRANDYWINE RLTY TR	105368203	10.95
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04	04/19	BRANDYWINE RLTY TR	105368203	-3.90
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05	07/19	BRANDYWINE RLTY TR	105368203	10.95
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.08	07/19	BRANDYWINE RLTY TR	105368203	-3.90
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.08	10/19	BRANDYWINE RLTY TR	105368203	10.95
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.08	10/19	BRANDYWINE RLTY TR	105368203	-3.90
04/27	AMERICAN CAP AGY CORP	02503X105	80.00	02/22	HCP INC	40414L109	23.00
04/27	AMERICAN CAP AGY CORP	02503X105	-7.85	02/22	HCP INC	40414L109	-0.14
07/27	AMERICAN CAP AGY CORP	02503X105	102.50	02/22	HCP INC	40414L109	-5.62
07/27	AMERICAN CAP AGY CORP	02503X105	-10.06	02/22	HCP INC	40414L109	-0.43
10/26	AMERICAN CAP AGY CORP	02503X105	108.75	05/22	HCP INC	40414L109	23.00
10/26	AMERICAN CAP AGY CORP	02503X105	-10.67	05/22	HCP INC	40414L109	-0.14
12/31	AMERICAN CAP AGY CORP Adjusted 01/29/13 for Reason 017	02503X105	108.75	05/22	HCP INC	40414L109	-5.62
12/31	AMERICAN CAP AGY CORP	02503X105	-10.67	05/22	HCP INC	40414L109	-0.43
04/26	ANNALY CAPITAL MANAGEMENT INC	035710409	81.95	08/21	HCP INC	40414L109	23.00
04/26	ANNALY CAPITAL MANAGEMENT INC	035710409	-7.45	08/21	HCP INC	40414L109	-0.14
07/26	ANNALY CAPITAL MANAGEMENT INC	035710409	76.45	08/21	HCP INC	40414L109	-5.62
07/26	ANNALY CAPITAL MANAGEMENT INC	035710409	-9.73	08/21	HCP INC	40414L109	-0.43
10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	74.50	11/20	HCP INC	40414L109	23.00
10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	-7.45	11/20	HCP INC	40414L109	-0.14
12/31	ANNALY CAPITAL MANAGEMENT INC Adjusted 01/30/13 for Reason 017	035710409	67.05	11/20	HCP INC	40414L109	-5.62
				11/20	HCP INC	40414L109	-0.43
				02/21	HEALTH CARE REIT INC	42217K106	19.98

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SUMMARY OF INVESTMENT INCOME

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Figures Are Final

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
02/21	HEALTH CARE REIT INC	42217K106	-0.79	04/27	AMERICAN CAP AGY CORP	02503X105	7.85
02/21	HEALTH CARE REIT INC	42217K106	-9.03	07/27	AMERICAN CAP AGY CORP	02503X105	10.06
02/21	HEALTH CARE REIT INC	42217K106	-0.03	10/26	AMERICAN CAP AGY CORP	02503X105	10.67
05/21	HEALTH CARE REIT INC	42217K106	26.64	12/31	AMERICAN CAP AGY CORP	02503X105	10.67
05/21	HEALTH CARE REIT INC	42217K106	-1.06	04/26	ANNALY CAPITAL MANAGEMENT INC	035710409	7.45
05/21	HEALTH CARE REIT INC	42217K106	-12.04	07/26	ANNALY CAPITAL MANAGEMENT INC	035710409	9.73
05/21	HEALTH CARE REIT INC	42217K106	-0.04	10/29	ANNALY CAPITAL MANAGEMENT INC	035710409	7.45
08/20	HEALTH CARE REIT INC	42217K106	26.64	12/31	ANNALY CAPITAL MANAGEMENT INC	035710409	7.45
08/20	HEALTH CARE REIT INC	42217K106	-1.06	02/22	HCP INC	40414L109	0.14
08/20	HEALTH CARE REIT INC	42217K106	-12.04	05/22	HCP INC	40414L109	0.14
08/20	HEALTH CARE REIT INC	42217K106	-0.04	08/21	HCP INC	40414L109	0.14
11/20	HEALTH CARE REIT INC	42217K106	26.64	11/20	HCP INC	40414L109	0.14
11/20	HEALTH CARE REIT INC	42217K106	-1.06	02/21	HEALTH CARE REIT INC	42217K106	0.79
11/20	HEALTH CARE REIT INC	42217K106	-12.04	05/21	HEALTH CARE REIT INC	42217K106	1.06
11/20	HEALTH CARE REIT INC	42217K106	-0.04	08/20	HEALTH CARE REIT INC	42217K106	1.06
04/27	SUN COMMUNITIES INC	866674104	22.68	11/20	HEALTH CARE REIT INC	42217K106	1.06
04/27	SUN COMMUNITIES INC	866674104	-11.63	Total Long-Term Capital Gains:			
07/20	SUN COMMUNITIES INC	866674104	22.68	02/22	HCP INC	40414L109	75.86
07/20	SUN COMMUNITIES INC	866674104	-11.63	05/22	HCP INC	40414L109	0.43
10/19	SUN COMMUNITIES INC	866674104	29.61	08/21	HCP INC	40414L109	0.43
10/19	SUN COMMUNITIES INC	866674104	-15.19	11/20	HCP INC	40414L109	0.43
12/31	SUN COMMUNITIES INC Adjusted 01/19/13 for Reason 017	866674104	29.61	02/21	HEALTH CARE REIT INC	42217K106	0.03
12/31	SUN COMMUNITIES INC	866674104	-29.61	05/21	HEALTH CARE REIT INC	42217K106	0.04
Total Nonqualified Dividends:			810.40	08/20	HEALTH CARE REIT INC	42217K106	0.04
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			2,905.47				

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SUMMARY OF INVESTMENT INCOME

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Figures Are Final

2012 Date	Description	CUSIP	Amount in 2012	Amount in 2012
Dividend Income - Taxable continued				
11/20	HEALTH CARE REIT INC	42217K106	0.04	
Total Unrecap Sec 1250 Gains (Box 2b on Form 1099-DIV):			1.87	
Total Capital Gains (Box 2a on Form 1099-DIV):			77.73	
01/19	BRANDYWINE RLTY TR	105368203	3.90	
04/19	BRANDYWINE RLTY TR	105368203	3.90	
07/19	BRANDYWINE RLTY TR	105368203	3.90	
10/19	BRANDYWINE RLTY TR	105368203	3.90	
02/22	HCP INC	40414L109	5.62	
05/22	HCP INC	40414L109	5.62	
08/21	HCP INC	40414L109	5.62	
11/20	HCP INC	40414L109	5.62	
02/21	HEALTH CARE REIT INC	42217K106	9.03	
05/21	HEALTH CARE REIT INC	42217K106	12.04	
08/20	HEALTH CARE REIT INC	42217K106	12.04	
11/20	HEALTH CARE REIT INC	42217K106	12.04	
04/27	SUN COMMUNITIES INC	866674104	11.63	
07/20	SUN COMMUNITIES INC	866674104	11.63	
10/19	SUN COMMUNITIES INC	866674104	15.19	
Total Nondividend Distributions (Box 3 on Form 1099-DIV):			121.68	
01/04	NEXEN INC	65334H102	0.40	
04/03	NEXEN INC	65334H102	0.54	
07/05	NEXEN INC	65334H102	0.53	
10/01	NEXEN INC	65334H102	0.55	
Total Foreign Tax Paid (Box 6 on Form 1099-DIV):			2.02	

Total Managed Account Program (MAP) Fees: MAPFEE001 2,038.04

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

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2012 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.

Potential State Tax Exclusions from Federal Obligations

Security Name	CUSIP	Federal Obligations		Federal Home Loan Banks		Federal Farm Credit Banks	
		Income	Percent of Income	Exclusion Amount	Percent of Income	Exclusion Amount	Percent of Income
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.68	0.84000%	\$0.01	19.60000%	\$0.13	3.65000%
Totals				\$0.01		\$0.13	
Total Income from exempt federal obligations owned by you indirectly:				\$0.01		\$0.13	
						\$0.02	
						\$0.16	

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

Thank you for doing business with Edward Jones. This is the end of your 2012 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.

00016612 01 MB 0.404 01 TR 00070 EJDD011 000000

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$99,109.54

1 Month Ago \$94,645.07

1 Year Ago \$94,670.56

Value Summary

	This Period	This Year
Beginning value	\$94,645.07	\$94,645.07
Assets added to account	0.00	0.00
Income	120.04	120.04
Assets withdrawn from account	0.00	0.00
Change in value	4,344.43	4,344.43
Ending Value	\$99,109.54	

Summary of Assets (as of Jan 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$4,223.30

Stocks

	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	49.04	58	2,469.69	374.63	2,844.32
Altria Group Inc	28.14	56	1,086.86	488.98	1,575.84
American Express Co	49.85	37	1,600.27	244.18	1,844.45
Archer Daniels Midland Co	29.82	16	472.81	4.31	477.12
AT&T Inc	29.16	34	804.22	187.22	991.44
Bhp Billiton Ltd ADR	80.15	12	780.59	181.21	961.80
Blackrock Inc Cl A	187.49	13	2,405.33	32.04	2,437.37
Bristol-Myers Squibb Co	32.29	44	1,224.94	195.82	1,420.76
Broadcom Corp	35.06	51	1,887.89	-99.83	1,788.06
Capital One Financial Corp	46.05	18	927.07	-98.17	828.90
Caterpillar Inc	111.28	8	709.61	180.63	890.24
Chevron Corp	103.96	25	1,385.00	1,214.00	2,599.00
Coach Inc	68.47	22	1,262.74	243.60	1,506.34
ConocoPhillips	69.40	31	2,058.57	92.83	2,151.40
Cummins Engine Inc	106.50	8	740.42	111.58	852.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danaher Corp	52.26	38	1,350.88	635.00	1,985.88
Dominion Resources Inc	49.56	52	1,901.18	675.94	2,577.12
Eaton Corp	49.57	31	1,152.64	384.03	1,536.67
Emerson Electric Co	51.67	30	1,108.34	441.76	1,550.10
EnSCO Intl Ltd	53.05	43	2,403.46	-122.31	2,281.15
Express Scripts Inc	51.44	17	932.65	-58.17	874.48
Freeport-McMoran Copper & Gold	46.13	30	1,433.58	-49.68	1,383.90
Gamestop Corp Cl A	24.32	36	965.52	-90.00	875.52
Genuine Parts Co	64.37	18	773.78	384.88	1,158.66
Google Inc Cl A	579.98	4	1,944.63	375.29	2,319.92
Home Depot Inc	44.87	24	787.40	289.48	1,076.88
IBM	190.46	13	1,317.79	1,158.19	2,475.98
Illinois Tool Works Inc	52.77	35	1,574.30	272.65	1,846.95
Intel Corp	26.73	65	1,746.42	-8.97	1,737.45
JPMorgan Chase & Co	37.21	42	1,497.15	65.67	1,562.82
Laboratory Corp America Hldgs	91.32	11	775.35	229.17	1,004.52
Marathon Oil Corp	31.24	65	1,318.88	711.72	2,030.60
Marathon Pete Corp	37.53	34	951.09	324.93	1,276.02
McDonalds Corp	98.69	25	1,373.86	1,093.39	2,467.25
McKesson Corp	79.31	24	1,116.37	787.07	1,903.44
MetLife Inc	35.52	38	1,668.62	-318.86	1,349.76
Microsoft Corp	29.23	55	1,413.88	193.77	1,607.65
Novartis Ag ADR	54.41	37	1,995.32	17.85	2,013.17
Oracle Corp	28.42	83	1,542.72	816.14	2,358.86
Pepsico Inc	65.81	24	1,450.32	129.12	1,579.44
Philip Morris Intl Inc	75.46	39	1,793.68	1,149.26	2,942.94
Praxair Inc	105.79	19	1,444.73	565.28	2,010.01
Qualcomm Inc	57.79	42	1,644.37	782.81	2,427.18
Ross Stores Inc	51.08	58	1,319.23	1,643.41	2,962.64
State Street Corp	39.06	46	2,090.85	-294.09	1,796.76
Te Connectivity Ltd	34.30	60	1,461.88	596.12	2,058.00
Teva Pharm Ind Ltd ADR	44.91	19	818.85	34.44	853.29
Union Pacific Corp	114.90	25	1,183.72	1,688.78	2,872.50
United Technologies Corp	77.62	35	1,499.96	1,216.74	2,716.70
Unitedhealth Group Inc	51.02	49	1,770.82	729.16	2,499.98
Vodafone Group PLC ADR	27.14	50	1,359.19	-2.19	1,357.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Xilinx Inc	35.99	59	1,680.35	443.06	2,123.41
Yum Brands Inc	62.85	36	1,805.20	457.40	2,262.60
Total Account Value					\$99,109.54

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	\$0.00
Long Term (held over 1 year)	-14.58	-14.58
Total	-\$14.58	-\$14.58

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	07/07/2006	01/13	5	\$229.44	\$214.86	-\$14.58	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Coach Inc on 22 Shares @ 0.225		\$4.95
1/03	Dividend on Genuine Parts Co on 18 Shares @ 0.45		8.10
1/03	Dividend on McKesson Corp on 24 Shares @ 0.20		4.80
1/03	Dividend on Pepsico Inc on 24 Shares @ 0.515		12.36
1/03	Dividend on Union Pacific Corp on 25 Shares @ 0.60		15.00
1/10	Dividend on Altria Group Inc on 56 Shares @ 0.41		22.96
1/10	Dividend on Illinois Tool Works Inc on 35 Shares @ 0.36		12.60
1/10	Dividend on Philip Morris Intl Inc on 39 Shares @ 0.77		30.03
1/13	Fee for Managed Account Fee		-167.40
1/17	Dividend on State Street Corp on 46 Shares @ 0.18		8.28
1/19	Sell Aflac Inc @ 42.9711	-5	214.86
1/19	Buy Blackrock Inc Cl A @ 186.55	1	-186.55
1/19	Buy JPMorgan Chase & Co @ 35.5599	14	-497.84
1/27	Dividend on Danaher Corp on 38 Shares @ 0.025		0.95

Statement Date Jan 1 - Jan 27, 2012

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Money Market Detail

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$45.21	
1/10	Deposit	65.59	
1/17	Withdrawal		-167.40
1/18	Deposit	8.28	
1/19	Withdrawal		-469.53
1/20	Dividend on Money Market for 22 Days @ 0.01%	0.01	
1/27	Deposit	0.95	
Total		\$120.04	-\$636.93

Interested Parties

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

Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

Harold D Rogers Rev Liv Trust

Don't shun the stock market.

The past several months of market volatility are causing many investors to second-guess their stock investments, yet bad news often creates good opportunities. Emotions can be a powerful short-term driver of stock prices, but in the long haul, it's the fundamentals of earnings and economic growth that truly matter. Your financial advisor can explain why stocks remain an attractive investment. Contact him or her today to learn more. Keep in mind that stock values fluctuate, and you might lose money.

Account Value

\$103,196.22

1 Month Ago \$99,109.54

1 Year Ago \$97,697.90

Value Summary

	This Period	This Year
Beginning value	\$99,109.54	\$94,645.07
Assets added to account	0.00	0.00
Income	136.91	256.95
Assets withdrawn from account	0.00	0.00
Change in value	3,949.77	8,294.20
Ending Value	\$103,196.22	

Summary of Assets (as of Feb 24, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance
\$3,673.69

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	46.90	58	2,469.69	250.51	2,720.20
Altria Group Inc	29.99	56	1,086.86	592.58	1,679.44
American Express Co	53.33	37	1,600.27	372.94	1,973.21
Archer Daniels Midland Co	31.96	16	472.81	38.55	511.36
AT&T Inc	30.34	34	804.22	227.34	1,031.56
Bhp Billiton Ltd ADR	77.79	12	780.59	152.89	933.48
Blackrock Inc Cl A	196.00	13	2,405.33	142.67	2,548.00
Bristol-Myers Squibb Co	32.60	44	1,224.94	209.46	1,434.40
Broadcom Corp	36.75	51	1,887.89	-13.64	1,874.25
Capital One Financial Corp	49.29	18	927.07	-39.85	887.22
Caterpillar Inc	116.00	8	709.61	218.39	928.00
Chevron Corp	109.08	25	1,385.00	1,342.00	2,727.00
Coach Inc	75.28	22	1,262.74	393.42	1,656.16
ConocoPhillips	75.95	31	2,058.57	295.88	2,354.45
Cummins Engine Inc	121.78	12	1,169.80	291.56	1,461.36

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danaher Corp	53.32	38	1,350.88	675.28	2,026.16
Dominion Resources Inc	51.32	52	1,901.18	767.46	2,668.64
Eaton Corp	51.75	31	1,152.64	451.61	1,604.25
EnSCO Intl Ltd	59.40	43	2,403.46	150.74	2,554.20
Express Scripts Inc	52.41	29	1,558.01	-38.12	1,519.89
Freeport-McMoran Copper & Gold	43.91	30	1,433.58	-116.28	1,317.30
Gamestop Corp Cl A	22.73	36	965.52	-147.24	818.28
Genuine Parts Co	62.23	18	773.78	346.36	1,120.14
Google Inc Cl A	609.90	4	1,944.63	494.97	2,439.60
Home Depot Inc	46.98	24	787.40	340.12	1,127.52
IBM	197.76	13	1,317.79	1,253.09	2,570.88
Illinois Tool Works Inc	55.92	35	1,574.30	382.90	1,957.20
Intel Corp	26.70	65	1,746.42	-10.92	1,735.50
JPMorgan Chase & Co	38.28	42	1,497.15	110.61	1,607.76
Laboratory Corp America Hldgs	89.08	11	775.35	204.53	979.88
Marathon Oil Corp	35.01	65	1,318.88	956.77	2,275.65
Marathon Pete Corp	42.86	34	951.09	506.15	1,457.24
McDonalds Corp	100.32	25	1,373.86	1,134.14	2,508.00
McKesson Corp	82.00	24	1,116.37	851.63	1,968.00
MetLife Inc	37.76	38	1,668.62	-233.74	1,434.88
Microsoft Corp	31.48	55	1,413.88	317.52	1,731.40
Norfolk Southern Corp	70.03	14	1,019.67	-39.25	980.42
Novartis Ag ADR	57.51	37	1,995.32	132.55	2,127.87
Oracle Corp	29.25	83	1,542.72	885.03	2,427.75
Pepsico Inc	63.31	24	1,450.32	69.12	1,519.44
Philip Morris Intl Inc	83.02	39	1,793.68	1,444.10	3,237.78
Praxair Inc	109.89	19	1,444.73	643.18	2,087.91
Qualcomm Inc	63.44	42	1,644.37	1,020.11	2,664.48
Ross Stores Inc	52.79	58	1,319.23	1,742.59	3,061.82
State Street Corp	40.53	46	2,090.85	-226.47	1,864.38
Te Connectivity Ltd	35.97	60	1,461.88	696.32	2,158.20
Teva Pharm Ind Ltd ADR	44.59	19	818.85	28.36	847.21
Union Pacific Corp	112.62	25	1,183.72	1,631.78	2,815.50
United Technologies Corp	83.97	35	1,499.96	1,438.99	2,938.95
UnitedHealth Group Inc	55.65	49	1,770.82	956.03	2,726.85
Vodafone Group PLC ADR	27.31	50	1,359.19	6.31	1,365.50

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Xilinx Inc	37.23	59	1,680.35	516.22	2,196.57
Yum Brands Inc	65.54	36	1,805.20	554.24	2,359.44
Total Account Value					\$103,196.22

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	\$0.00
Long Term (held over 1 year)	452.65	438.08
Total	\$452.65	\$438.08

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	
Emerson Electric Co	—	02/01	30	\$1,108.35	\$1,561.00	\$452.65	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/31	Dividend on JPMorgan Chase & Co on 28 Shares @ 0.25		\$7.00
2/01	Dividend on AT&T Inc on 34 Shares @ 0.44		14.96
2/01	Dividend on Bristol-Myers Squibb Co on 44 Shares @ 0.34		14.96
2/01	Dividend on Freeport-McMoran Copper & Gold on 30 Shares @ 0.25		7.50
2/01	Dividend on Oracle Corp on 83 Shares @ 0.06		4.98
2/03	Dividend on Vodafone Group PLC ADR on 50 Shares @ 0.62108		31.05
2/03	Dividend on Vodafone Group PLC ADR on 50 Shares @ 0.463573		23.18
2/03	Dividend on Yum Brands Inc on 36 Shares @ 0.285		10.26
2/06	Sell Emerson Electric Co @ 52.0333	-30	1,561.00
2/06	Buy Cummins Engine Inc @ 107.346	4	-429.38
2/06	Buy Express Scripts Inc @ 52.1136	12	-625.36
2/06	Buy Norfolk Southern Corp @ 72.8337	14	-1,019.67
2/10	Dividend on American Express Co on 37 Shares @ 0.18		6.66
2/15	Fee for Managed Account Fee		-173.11
2/21	Dividend on Capital One Financial Corp on 18 Shares @ 0.05		0.90

Statement Date Jan 28 - Feb 24, 2012

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/21	Dividend on Caterpillar Inc on 8 Shares @ 0.46		3.68
2/24	Dividend on Eaton Corp on 31 Shares @ 0.38		11.78

Money Market Detail

Date	Description	Deposits	Withdrawals
1/31	Deposit	\$7.00	
2/01	Deposit	42.40	
2/03	Deposit	64.49	
2/06	Withdrawal		-513.41
2/10	Deposit	6.66	
2/16	Withdrawal		-173.11
2/21	Deposit	4.58	
2/24	Deposit	11.78	
Total		\$136.91	-\$686.52

Pending Trades

Date	Description	Settlement Date	Total Amount
2/22	Pending buy of Nyse Euronext 35.00 shares @ 30.125	2/27/2012	\$1,054.38

Interested Parties

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



Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

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Account Value

\$105,337.20

1 Month Ago \$103,196.22

1 Year Ago \$97,296.86

Value Summary

	This Period	This Year
Beginning value	\$103,196.22	\$94,645.07
Assets added to account	0.00	0.00
Income	334.85	591.80
Assets withdrawn from account	-1.25	-1.25
Change in value	1,807.38	10,101.58
Ending Value	\$105,337.20	

Summary of Assets (as of Mar 30, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$2,804.25
Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	61.29	9	543.67	7.94	551.61
Aflac Inc	45.99	58	2,469.69	197.73	2,667.42
Altria Group Inc	30.87	56	1,086.86	641.86	1,728.72
American Express Co	57.86	37	1,600.27	540.55	2,140.82
AT&T Inc	31.23	34	804.22	257.60	1,061.82
Bhp Billiton Ltd ADR	72.40	12	780.59	88.21	868.80
Blackrock Inc CI A	204.90	13	2,405.33	258.37	2,663.70
Bristol-Myers Squibb Co	33.75	44	1,224.94	260.06	1,485.00
Broadcom Corp	39.30	51	1,887.89	116.41	2,004.30
Capital One Financial Corp	55.74	18	927.07	76.25	1,003.32
Caterpillar Inc	106.52	8	709.61	142.55	852.16
Chevron Corp	107.21	25	1,385.00	1,295.25	2,680.25
Coach Inc	77.28	22	1,262.74	437.42	1,700.16
ConocoPhillips	76.01	31	2,058.57	297.74	2,356.31
Covidien PLC	54.68	10	539.09	7.71	546.80



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cummins Engine Inc	120.04	12	1,169.80	270.68	1,440.48
Danaher Corp	56.00	38	1,350.88	777.12	2,128.00
Dominion Resources Inc	51.21	52	1,901.18	761.74	2,662.92
Eaton Corp	49.83	31	1,152.64	392.09	1,544.73
EnSCO Intl Ltd	52.93	43	2,403.46	-127.47	2,275.99
Express Scripts Inc	54.18	29	1,558.01	13.21	1,571.22
Freeport-McMoran Copper & Gold	38.04	30	1,433.58	-292.38	1,141.20
Gamestop Corp Cl A	21.84	36	965.52	-179.28	786.24
General Electric Co	20.07	52	1,052.48	-8.84	1,043.64
Genuine Parts Co	62.75	18	773.78	355.72	1,129.50
Google Inc Cl A	641.24	4	1,944.63	620.33	2,564.96
Home Depot Inc	50.31	24	787.40	420.04	1,207.44
IBM	208.65	13	1,317.79	1,394.66	2,712.45
Illinois Tool Works Inc	57.12	35	1,574.30	424.90	1,999.20
Intel Corp	28.115	65	1,746.42	81.06	1,827.48
JPMorgan Chase & Co	45.98	42	1,497.15	434.01	1,931.16
Laboratory Corp America Hldgs	91.54	11	775.35	231.59	1,006.94
Marathon Oil Corp	31.70	65	1,318.88	741.62	2,060.50
Marathon Pete Corp	43.36	34	951.09	523.15	1,474.24
McDonalds Corp	98.10	25	1,373.86	1,078.64	2,452.50
McKesson Corp	87.77	24	1,116.37	990.11	2,106.48
MetLife Inc	37.35	38	1,668.62	-249.32	1,419.30
Microsoft Corp	32.255	55	1,413.88	360.15	1,774.03
Norfolk Southern Corp	65.83	14	1,019.67	-98.05	921.62
Novartis Ag ADR	55.41	29	1,558.24	48.65	1,606.89
Nyse Euronext	30.01	35	1,054.38	-4.03	1,050.35
Oracle Corp	29.16	83	1,542.72	877.56	2,420.28
Pepsico Inc	66.35	24	1,450.32	142.08	1,592.40
Philip Morris Intl Inc	88.61	39	1,793.68	1,662.11	3,455.79
Praxair Inc	114.64	19	1,444.73	733.43	2,178.16
Qualcomm Inc	68.06	42	1,644.37	1,214.15	2,858.52
Ross Stores Inc	58.10	37	830.01	1,319.69	2,149.70
State Street Corp	45.50	46	2,090.85	2.15	2,093.00
Te Connectivity Ltd	36.75	60	1,461.88	743.12	2,205.00
Teva Pharm Ind Ltd ADR	45.06	19	818.85	37.29	856.14
Union Pacific Corp	107.48	25	1,183.72	1,503.28	2,687.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	82.94	35	1,499.96	1,402.94	2,902.90
Unitedhealth Group Inc	58.94	49	1,770.82	1,117.24	2,888.06
Vodafone Group PLC ADR	27.67	50	1,359.19	24.31	1,383.50
Xilinx Inc	36.43	59	1,680.35	469.02	2,149.37
Yum Brands Inc	71.18	36	1,805.20	757.28	2,562.48

Total Account Value **\$105,337.20**

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$38.08	\$38.08
Long Term (held over 1 year)	717.87	1,155.94
Total	\$755.95	\$1,194.02

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	
Archer Daniels Midland Co	06/28/2011	03/21	16	\$472.81	\$510.89	\$38.08	ST
Novartis Ag ADR	11/07/2005	03/21	8	437.09	442.09	5.00	LT
Ross Stores Inc	—	03/21	21	489.21	1,202.08	712.87	LT

Investment and Other Activity

Date	Description	Quantity	Amount
2/27	Buy Nyse Euronext @ 30.1252	35	-\$1,054.38
2/29	Dividend on Xilinx Inc on 59 Shares @ 0.19		11.21
3/01	Dividend on Aflac Inc on 58 Shares @ 0.33		19.14
3/01	Dividend on ConocoPhillips on 31 Shares @ 0.66		20.46
3/01	Dividend on Cummins Engine Inc on 12 Shares @ 0.40		4.80
3/01	Dividend on Intel Corp on 65 Shares @ 0.21		13.65
3/05	Dividend on Broadcom Corp on 51 Shares @ 0.10		5.10
3/08	Dividend on Archer Daniels Midland Co on 16 Shares @ 0.175		2.80
3/08	Dividend on Microsoft Corp on 55 Shares @ 0.20		11.00
3/12	Dividend on Chevron Corp on 25 Shares @ 0.81		20.25

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/12	Dividend on Gamestop Corp Cl A on 36 Shares @ 0.15		5.40
3/12	Dividend on IBM on 13 Shares @ 0.75		9.75
3/12	Dividend on Marathon Oil Corp on 65 Shares @ 0.17		11.05
3/12	Dividend on Marathon Pete Corp on 34 Shares @ 0.25		8.50
3/12	Dividend on United Technologies Corp on 35 Shares @ 0.48		16.80
3/14	Dividend on Teva Pharm Ind Ltd ADR on 19 Shares @ 0.262949		5.00
3/14	Tax Withheld Teva Pharm Ind Ltd ADR 25.000% Foreign Tax Withholding on Dividends		-1.25
3/15	Dividend on McDonalds Corp on 25 Shares @ 0.70		17.50
3/15	Dividend on Praxair Inc on 19 Shares @ 0.55		10.45
3/15	Dividend on Te Connectivity Ltd on 60 Shares @ 0.18		10.80
3/15	Fee for Managed Account Fee		-168.48
3/19	Dividend on Unitedhealth Group Inc on 49 Shares @ 0.1625		7.96
3/20	Dividend on Dominion Resources Inc on 52 Shares @ 0.5275		27.43
3/22	Dividend on Home Depot Inc on 24 Shares @ 0.29		6.96
3/23	Dividend on Blackrock Inc Cl A on 13 Shares @ 1.50		19.50
3/23	Dividend on Bhp Billiton Ltd ADR on 12 Shares @ 1.10		13.20
3/23	Dividend on Ensco Intl Ltd on 43 Shares @ 0.375		16.13
3/23	Dividend on Qualcomm Inc on 42 Shares @ 0.215		9.03
3/26	Sell Archer Daniels Midland Co @ 31.9305	-16	510.89
3/26	Sell Novartis Ag ADR @ 55.2607	-8	442.09
3/26	Sell Ross Stores Inc @ 57.2419	-21	1,202.08
3/26	Buy Abbott Laboratories @ 60.4073	9	-543.67
3/26	Buy Covidien PLC @ 53.909	10	-539.09
3/26	Buy General Electric Co @ 20.24	52	-1,052.48
3/30	Dividend on Nyse Euronext on 35 Shares @ 0.30		10.50
3/30	Dividend on Pepsico Inc on 24 Shares @ 0.515		12.36
3/30	Dividend on Ross Stores Inc on 58 Shares @ 0.14		8.12

Money Market Detail

Date	Description	Deposits	Withdrawals
2/27	Withdrawal		-\$1,054.38
2/29	Deposit	11.21	
3/01	Deposit	58.05	
3/05	Deposit	5.10	
3/08	Deposit	13.80	
3/12	Deposit	71.75	
3/14	Deposit	3.75	

**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
3/15	Deposit	38.75	
3/16	Withdrawal		-168.48
3/19	Deposit	7.96	
3/20	Deposit	27.43	
3/22	Deposit	6.96	
3/23	Deposit	57.86	
3/26	Deposit	19.82	
3/30	Deposit	30.98	
Total		\$353.42	-\$1,222.86

Interested Parties

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

000986 EJADF011 012108



Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

Harold D Rogers Rev Liv Trust

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Account Value

\$104,959.88

1 Month Ago \$105,337.20

1 Year Ago \$101,554.64

Value Summary

	This Period	This Year
Beginning value	\$105,337.20	\$94,645.07
Assets added to account	0.00	0.00
Income	202.93	794.73
Assets withdrawn from account	-13.75	-15.00
Change in value	-566.50	9,535.08
Ending Value	\$104,959.88	

Summary of Assets (as of Apr 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending
Balance

\$3,761.35

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	61.99	9	—	—	557.91
Aflac Inc	45.17	58	2,469.69	150.17	2,619.86
Altria Group Inc	32.13	56	1,086.86	712.42	1,799.28
American Express Co	60.17	37	1,600.27	626.02	2,226.29
AT&T Inc	32.67	34	804.22	306.56	1,110.78
Bhp Billiton Ltd ADR	74.25	12	780.59	110.41	891.00
Blackrock Inc CI A	192.50	13	2,405.33	97.17	2,502.50
Bristol-Myers Squibb Co	33.32	44	1,224.94	241.14	1,466.08
Broadcom Corp	36.47	51	1,887.89	-27.92	1,859.97
Capital One Financial Corp	56.06	18	927.07	82.01	1,009.08
Caterpillar Inc	104.56	8	709.61	126.87	836.48
Chevron Corp	106.20	25	1,385.00	1,270.00	2,655.00
Coach Inc	73.91	22	1,262.74	363.28	1,626.02
ConocoPhillips	71.98	31	2,058.57	172.81	2,231.38

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Covidien PLC	55.34	10	—	—	553.40
Cummins Engine Inc	118.29	12	1,169.80	249.68	1,419.48
Danaher Corp	54.69	38	1,350.88	727.34	2,078.22
Eaton Corp	49.07	31	1,152.64	368.53	1,521.17
EnSCO Intl Ltd	54.37	43	2,403.46	-65.55	2,337.91
Express Scripts Hldg Co	56.00	29	1,558.01	65.99	1,624.00
Freeport-McMoran Copper & Gold	38.13	30	1,433.58	-289.68	1,143.90
Gamestop Corp Cl A	22.68	36	965.52	-149.04	816.48
General Electric Co	19.78	52	1,052.48	-23.92	1,028.56
Genuine Parts Co	65.69	18	773.78	408.64	1,182.42
Google Inc Cl A	614.98	4	1,944.63	515.29	2,459.92
Home Depot Inc	51.95	24	787.40	459.40	1,246.80
IBM	206.81	13	1,317.79	1,370.74	2,688.53
Illinois Tool Works Inc	58.11	35	1,574.30	459.55	2,033.85
Intel Corp	28.38	65	1,746.42	98.28	1,844.70
JPMorgan Chase & Co	43.34	42	1,497.15	323.13	1,820.28
Laboratory Corp America Hldgs	87.49	11	775.35	187.04	962.39
Marathon Oil Corp	29.71	65	1,318.88	612.27	1,931.15
Marathon Pete Corp	41.29	34	951.09	452.77	1,403.86
McDonalds Corp	97.38	32	2,037.75	1,078.41	3,116.16
McKesson Corp	91.05	24	1,116.37	1,068.83	2,185.20
MetLife Inc	36.31	38	1,668.62	-288.84	1,379.78
Microsoft Corp	31.98	55	1,413.88	345.02	1,758.90
Nextera Energy Inc	64.54	16	1,022.66	9.98	1,032.64
Norfolk Southern Corp	73.37	14	1,019.67	7.51	1,027.18
Novartis Ag ADR	55.02	29	—	—	1,595.58
Nyse Euronext	27.07	35	1,054.38	-106.93	947.45
Oracle Corp	29.24	83	1,542.72	884.20	2,426.92
Pepsico Inc	66.10	24	1,450.32	136.08	1,586.40
Philip Morris Intl Inc	89.81	39	1,793.68	1,708.91	3,502.59
Praxair Inc	116.47	19	1,444.73	768.20	2,212.93
Qualcomm Inc	64.18	42	1,644.37	1,051.19	2,695.56
Ross Stores Inc	62.22	37	830.01	1,472.13	2,302.14
State Street Corp	46.32	46	2,090.85	39.87	2,130.72
Te Connectivity Ltd	36.64	60	1,461.88	736.52	2,198.40
Teva Pharm Ind Ltd ADR	45.63	19	818.85	48.12	866.97

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Union Pacific Corp	113.89	25	1,183.72	1,663.53	2,847.25
United Technologies Corp	82.00	35	1,499.96	1,370.04	2,870.00
Unitedhealth Group Inc	57.91	49	1,770.82	1,066.77	2,837.59
Vodafone Group PLC ADR	27.93	50	1,359.19	37.31	1,396.50
Xilinx Inc	36.50	59	1,680.35	473.15	2,153.50
Yum Brands Inc	73.32	36	1,805.20	834.32	2,639.52
Total Account Value					\$104,959.88

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	\$38.08
Long Term (held over 1 year)	737.71	1,893.65
Total	\$737.71	\$1,931.73

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	
Dominion Resources Inc	—	04/24	52	\$1,901.18	\$2,637.96	\$736.78	LT
Novartis Ag ADR	11/07/2005	04/25	10	546.36	547.29	0.93	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/02	Dividend on Coach Inc on 22 Shares @ 0.225		\$4.95
4/02	Dividend on Genuine Parts Co on 18 Shares @ 0.495		8.91
4/02	Dividend on McKesson Corp on 24 Shares @ 0.20		4.80
4/02	Dividend on Union Pacific Corp on 25 Shares @ 0.60		15.00
4/03	Exchange to Express Scripts Hldg Co Result of Merger	29	
4/03	Exchange from Express Scripts Inc Result of Merger	-29	
4/05	Dividend on Novartis Ag ADR on 37 Shares @ 2.47802		91.69
4/05	Tax Withheld Novartis Ag ADR 15.000% Foreign Tax Withholding on Dividends		-13.75
4/10	Dividend on Altria Group Inc on 56 Shares @ 0.41		22.96
4/10	Dividend on Illinois Tool Works Inc on 35 Shares @ 0.36		12.60

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/12	Dividend on Philip Morris Intl Inc on 39 Shares @ 0.77		30.03
4/13	Fee for Managed Account Fee		-183.49
4/16	Dividend on State Street Corp on 46 Shares @ 0.24		11.04
4/27	Sell Dominion Resources Inc @ 50.73	-52	2,637.96
4/27	Dividend on Danaher Corp on 38 Shares @ 0.025		0.95
4/27	Buy McDonalds Corp @ 94.8412	7	-663.89
4/27	Buy Nextera Energy Inc @ 63.9164	16	-1,022.66

Money Market Detail

Date	Description	Deposits	Withdrawals
4/02	Deposit	\$33.66	
4/05	Deposit	77.94	
4/10	Deposit	35.56	
4/12	Deposit	30.03	
4/16	Withdrawal		-183.49
4/17	Deposit	11.04	
4/27	Deposit	0.95	
4/27	Deposit	951.41	
Total		\$1,140.59	-\$183.49

Pending Trades

Date	Description	Settlement Date	Total Amount
4/25	Pending buy of Abbott Laboratories 8.00 shares @ 61.526	4/30/2012	\$492.22
4/25	Pending buy of Covidien PLC 9.00 shares @ 54.611	4/30/2012	491.50
4/25	Pending sell of Novartis Ag ADR 10.00 shares @ 54.729	4/30/2012	547.29
4/25	Pending buy of Pfizer Inc 45.00 shares @ 22.879	4/30/2012	1,029.59

Interested Parties

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

Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

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

\$97,229.00

1 Month Ago \$104,959.88

1 Year Ago \$99,618.96

Value Summary

	This Period	This Year
Beginning value	\$104,959.88	\$94,645.07
Assets added to account	0.00	0.00
Income	96.84	891.57
Assets withdrawn from account	0.00	-15.00
Change in value	-7,827.72	1,707.36
Ending Value	\$97,229.00	

Summary of Assets (as of May 25, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

**Ending
Balance**

\$2,985.12

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	62.25	17	1,035.89	22.36	1,058.25
Aflac Inc	39.22	58	2,469.69	-194.93	2,274.76
Altria Group Inc	32.11	56	1,086.86	711.30	1,798.16
American Express Co	55.81	37	1,600.27	464.70	2,064.97
AT&T Inc	33.69	34	804.22	341.24	1,145.46
Bhp Billiton Ltd ADR	61.81	12	780.59	-38.87	741.72
Blackrock Inc Cl A	171.36	13	2,405.33	-177.65	2,227.68
Bristol-Myers Squibb Co	33.09	44	1,224.94	231.02	1,455.96
Broadcom Corp	31.68	51	1,887.89	-272.21	1,615.68
Capital One Financial Corp	51.13	18	927.07	-6.73	920.34
Caterpillar Inc	89.94	8	709.61	9.91	719.52
Chevron Corp	98.86	25	1,385.00	1,086.50	2,471.50
Coach Inc	68.91	22	1,262.74	253.28	1,516.02
ConocoPhillips	52.11	31	1,586.95	28.46	1,615.41



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Covidien PLC	53.32	19	1,030.59	-17.51	1,013.08
Cummins Engine Inc	98.95	12	1,169.80	17.60	1,187.40
Danaher Corp	52.76	38	1,350.88	654.00	2,004.88
Eaton Corp	43.30	31	1,152.64	189.66	1,342.30
Ensco Intl PLC New Cl A Ord	48.54	43	2,403.46	-316.24	2,087.22
Express Scripts Hldg Co	52.63	29	1,558.01	-31.74	1,526.27
Freeport-McMoran Copper & Gold	32.41	30	1,433.58	-461.28	972.30
Gamestop Corp Cl A	19.52	36	965.52	-262.80	702.72
General Electric Co	19.20	52	1,052.48	-54.08	998.40
Genuine Parts Co	61.91	18	773.78	340.60	1,114.38
Google Inc Cl A	591.53	4	1,944.63	421.49	2,366.12
Home Depot Inc	49.44	24	787.40	399.16	1,186.56
IBM	194.30	13	1,317.79	1,208.11	2,525.90
Illinois Tool Works Inc	56.29	35	1,574.30	395.85	1,970.15
Intel Corp	25.74	65	1,746.42	-73.32	1,673.10
JPMorgan Chase & Co	33.50	21	739.51	-36.01	703.50
Laboratory Corp America Hldgs	85.73	11	775.35	167.68	943.03
Marathon Oil Corp	25.29	65	1,318.88	324.97	1,643.85
Marathon Pete Corp	36.88	34	951.09	302.83	1,253.92
McDonalds Corp	91.05	32	2,037.75	875.85	2,913.60
McKesson Corp	87.69	24	1,116.37	988.19	2,104.56
MetLife Inc	30.33	38	1,668.62	-516.08	1,152.54
Microsoft Corp	29.06	55	1,413.88	184.42	1,598.30
Nextera Energy Inc	65.33	16	1,022.66	22.62	1,045.28
Norfolk Southern Corp	66.43	14	1,019.67	-89.65	930.02
Novartis Ag ADR	51.96	19	1,011.88	-24.64	987.24
Nyse Euronext	24.47	35	1,054.38	-197.93	856.45
Oracle Corp	26.14	83	1,542.72	626.90	2,169.62
Pepsico Inc	68.64	24	1,450.32	197.04	1,647.36
Pfizer Inc	22.13	45	1,029.59	-33.74	995.85
Philip Morris Intl Inc	85.38	39	1,793.68	1,536.14	3,329.82
Phillips 66	31.30	15	457.38	12.12	469.50
Praxair Inc	107.87	19	1,444.73	604.80	2,049.53
Qualcomm Inc	57.32	42	1,644.37	763.07	2,407.44
Ross Stores Inc	62.47	37	830.01	1,481.38	2,311.39
State Street Corp	41.78	46	2,090.85	-168.97	1,921.88

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Te Connectivity Ltd	31.61	60	1,461.88	434.72	1,896.60
Teva Pharm Ind Ltd ADR	38.61	19	818.85	-85.26	733.59
Union Pacific Corp	111.88	25	1,183.72	1,613.28	2,797.00
United Technologies Corp	73.02	35	1,499.96	1,055.74	2,555.70
Unitedhealth Group Inc	56.12	49	1,770.82	979.06	2,749.88
Vodafone Group PLC ADR	27.18	50	1,359.19	-0.19	1,359.00
Xilinx Inc	31.98	59	1,680.35	206.47	1,886.82
Yum Brands Inc	70.40	36	1,805.20	729.20	2,534.40
Total Account Value					\$97,229.00

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$4.65	\$33.43
Long Term (held over 1 year)	2.65	1,896.30
Total	-\$2.00	\$1,929.73

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	
Phillips 66	11/15/2010	05/01	0.5	\$14.23	\$16.88	\$2.65	LT
JPMorgan Chase & Co	08/26/2011	05/14	21	757.64	752.99	-4.65	ST

Investment and Other Activity

Date	Description	Quantity	Amount
4/30	Dividend on JPMorgan Chase & Co on 42 Shares @ 0.30		\$12.60
4/30	Sell Novartis Ag ADR @ 54.729	-10	547.29
4/30	Buy Abbott Laboratories @ 61.5269	8	-492.22
4/30	Buy Covidien PLC @ 54.6112	9	-491.50
4/30	Buy Pfizer Inc @ 22.8798	45	-1,029.59
5/01	Dividend on AT&T Inc on 34 Shares @ 0.44		14.96
5/01	Dividend on Bristol-Myers Squibb Co on 44 Shares @ 0.34		14.96
5/01	Dividend on Freeport-McMoran Copper & Gold on 30 Shares @ 0.3125		9.38

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/01	Cash In Lieu Phillips 66	0.5	16.88
5/01	Stock Spinoff Phillips 66 on 31 Shares of ConocoPhillips	15	
5/02	Dividend on Oracle Corp on 83 Shares @ 0.06		4.98
5/04	Dividend on Yum Brands Inc on 36 Shares @ 0.285		10.26
5/07	Dividend on Covidien PLC on 10 Shares @ 0.225		2.25
5/10	Dividend on American Express Co on 37 Shares @ 0.20		7.40
5/15	Dividend on Abbott Laboratories on 9 Shares @ 0.51		4.59
5/15	Fee for Managed Account Fee		-176.92
5/17	Sell JPMorgan Chase & Co @ 35.8567	-21	752.99
5/21	Dividend on Caterpillar Inc on 8 Shares @ 0.46		3.68
5/22	Exchange from Ensco Intl Ltd Result of Reorganization	-43	
5/22	Exchange to Ensco Intl PLC New CIA Ord Result of Reorganization	43	
5/25	Dividend on Eaton Corp on 31 Shares @ 0.38		11.78

Money Market Detail

Date	Description	Deposits	Withdrawals
4/30	Withdrawal		-\$1,466.02
4/30	Deposit	12.60	
5/01	Deposit	56.18	
5/02	Deposit	4.98	
5/04	Deposit	10.26	
5/07	Deposit	2.25	
5/10	Deposit	7.40	
5/15	Deposit	4.59	
5/16	Withdrawal		-176.92
5/17	Deposit	752.99	
5/21	Deposit	3.68	
5/25	Deposit	11.78	
Total		\$866.71	-\$1,642.94

Interested Parties

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

Statement Date May 26 - Jun 29, 2012

Page 1 of 5

Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

Harold D Rogers Rev Liv Trust

Reaching the Retirement You've Envisioned

Envisioning retirement is your job. Helping you get there is ours. Effectively planning for retirement can involve a variety of accounts and investments, including IRAs, employer-sponsored retirement plans (e.g., 401(k)s), annuities, equities, mutual funds and insurance. Your Edward Jones financial advisor can help you develop a strategy for working toward your retirement goals. Call him or her today.

Account Value**\$99,944.28****1 Month Ago** \$97,229.00**1 Year Ago** \$95,519.35**Value Summary**

	This Period	This Year
Beginning value	\$97,229.00	\$94,645.07
Assets added to account	0.00	0.00
Income	331.91	1,223.48
Assets withdrawn from account	-1.24	-16.24
Change in value	2,384.61	4,091.97
Ending Value	\$99,944.28	

Summary of Assets (as of Jun 29, 2012)additional details at www.edwardjones.com/access**Cash & Money Market**

Money Market 0.01%*

**Ending
Balance****\$2,142.64**

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	64.47	23	1,396.94	85.87	1,482.81
Aflac Inc	42.59	58	2,469.69	0.53	2,470.22
Altria Group Inc	34.55	56	1,086.86	847.94	1,934.80
American Express Co	58.21	37	1,600.27	553.50	2,153.77
AT&T Inc	35.66	34	804.22	408.22	1,212.44
Bhp Billiton Ltd ADR	65.30	12	780.59	3.01	783.60
Blackrock Inc Cl A	169.82	13	2,405.33	-197.67	2,207.66
Bristol-Myers Squibb Co	35.95	44	1,224.94	356.86	1,581.80
Broadcom Corp	33.76	51	1,887.89	-166.13	1,721.76
Capital One Financial Corp	54.66	18	927.07	56.81	983.88
Caterpillar Inc	84.91	8	709.61	-30.33	679.28
Chevron Corp	105.50	25	1,385.00	1,252.50	2,637.50
Coach Inc	58.48	30	1,774.32	-19.92	1,754.40
ConocoPhillips	55.88	31	1,586.95	145.33	1,732.28



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Covidien PLC	53.50	28	1,488.86	9.14	1,498.00
Cummins Engine Inc	96.91	12	1,169.80	-6.88	1,162.92
Danaher Corp	52.08	38	1,350.88	628.16	1,979.04
Eaton Corp	39.63	31	1,152.64	75.89	1,228.53
Ensco Intl PLC New Cl A Ord	46.97	43	2,403.46	-383.75	2,019.71
Express Scripts Hldg Co	55.83	37	1,964.26	101.45	2,065.71
Freeport-McMoran Copper & Gold	34.07	30	1,433.58	-411.48	1,022.10
Gamestop Corp Cl A	18.36	36	965.52	-304.56	660.96
General Electric Co	20.84	52	1,052.48	31.20	1,083.68
Genuine Parts Co	60.25	18	773.78	310.72	1,084.50
Google Inc Cl A	580.07	4	1,944.63	375.65	2,320.28
Home Depot Inc	52.99	24	787.40	484.36	1,271.76
IBM	195.58	13	1,317.79	1,224.75	2,542.54
Illinois Tool Works Inc	52.89	35	1,574.30	276.85	1,851.15
Intel Corp	26.65	65	1,746.42	-14.17	1,732.25
JPMorgan Chase & Co	35.73	21	739.51	10.82	750.33
Laboratory Corp America Hldgs	92.61	11	775.35	243.36	1,018.71
Marathon Oil Corp	25.57	65	1,318.88	343.17	1,662.05
Marathon Pete Corp	44.92	34	951.09	576.19	1,527.28
McDonalds Corp	88.53	32	2,037.75	795.21	2,832.96
McKesson Corp	93.75	24	1,116.37	1,133.63	2,250.00
MetLife Inc	30.85	38	1,668.62	-496.32	1,172.30
Microsoft Corp	30.59	55	1,413.88	268.57	1,682.45
Nextera Energy Inc	68.81	16	1,022.66	78.30	1,100.96
Norfolk Southern Corp	71.77	14	1,019.67	-14.89	1,004.78
Novartis Ag ADR	55.90	19	1,011.88	50.22	1,062.10
Nyse Euronext	25.58	35	1,054.38	-159.08	895.30
Oracle Corp	29.70	83	1,542.72	922.38	2,465.10
Pepsico Inc	70.66	24	1,450.32	245.52	1,695.84
Pfizer Inc	23.00	45	1,029.59	5.41	1,035.00
Philip Morris Intl Inc	87.26	39	1,793.68	1,609.46	3,403.14
Phillips 66	33.24	15	457.38	41.22	498.60
Praxair Inc	108.73	19	1,444.73	621.14	2,065.87
Qualcomm Inc	55.68	42	1,644.37	694.19	2,338.56
Ross Stores Inc	62.47	37	830.01	1,481.38	2,311.39
State Street Corp	44.64	46	2,090.85	-37.41	2,053.44

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Te Connectivity Ltd	31.91	60	1,461.88	452.72	1,914.60
Union Pacific Corp	119.31	25	1,183.72	1,799.03	2,982.75
United Technologies Corp	75.53	35	1,499.96	1,143.59	2,643.55
Unitedhealth Group Inc	58.50	49	1,770.82	1,095.68	2,866.50
Vodafone Group PLC ADR	28.18	50	1,359.19	49.81	1,409.00
Xilinx Inc	33.57	59	1,680.35	300.28	1,980.63
Yum Brands Inc	64.42	36	1,805.20	513.92	2,319.12
Total Account Value					\$99,944.28

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	\$33.43
Long Term (held over 1 year)	-79.41	1,816.89
Total	-\$79.41	\$1,850.32

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	
Teva Pharm Ind Ltd ADR	02/11/2009	06/04	19	\$818.85	\$739.44	-\$79.41	LT

Investment and Other Activity

Date	Description	Quantity	Amount
5/29	Dividend on Capital One Financial Corp on 18 Shares @ 0.05		\$0.90
6/01	Dividend on Aflac Inc on 58 Shares @ 0.33		19.14
6/01	Dividend on ConocoPhillips on 31 Shares @ 0.66		20.46
6/01	Dividend on Cummins Engine Inc on 12 Shares @ 0.40		4.80
6/01	Dividend on Intel Corp on 65 Shares @ 0.21		13.65
6/05	Dividend on Pfizer Inc on 45 Shares @ 0.22		9.90
6/05	Dividend on Teva Pharm Ind Ltd ADR on 19 Shares @ 0.261369		4.97
6/05	Tax Withheld Teva Pharm Ind Ltd ADR 25.000% Foreign Tax Withholding on Dividends		-1.24
6/06	Dividend on Xilinx Inc on 59 Shares @ 0.22		12.98
6/07	Sell Teva Pharm Ind Ltd ADR @ 38.9181	-19	739.44



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/07	Buy Abbott Laboratories @ 60.1756	6	-361.05
6/07	Buy Coach Inc @ 63.947	8	-511.58
6/07	Buy Covidien PLC @ 50.9187	9	-458.27
6/07	Buy Express Scripts Hldg Co @ 50.7811	8	-406.25
6/11	Dividend on Chevron Corp on 25 Shares @ 0.90		22.50
6/11	Dividend on IBM on 13 Shares @ 0.85		11.05
6/11	Dividend on Marathon Oil Corp on 65 Shares @ 0.17		11.05
6/11	Dividend on Marathon Pete Corp on 34 Shares @ 0.25		8.50
6/11	Dividend on Norfolk Southern Corp on 14 Shares @ 0.47		6.58
6/11	Dividend on United Technologies Corp on 35 Shares @ 0.48		16.80
6/12	Dividend on Gamestop Corp Cl A on 36 Shares @ 0.15		5.40
6/14	Dividend on Home Depot Inc on 24 Shares @ 0.29		6.96
6/14	Dividend on Microsoft Corp on 55 Shares @ 0.20		11.00
6/15	Dividend on McDonalds Corp on 32 Shares @ 0.70		22.40
6/15	Dividend on Nextera Energy Inc on 16 Shares @ 0.60		9.60
6/15	Dividend on Praxair Inc on 19 Shares @ 0.55		10.45
6/15	Dividend on Te Connectivity Ltd on 60 Shares @ 0.21		12.60
6/15	Fee for Managed Account Fee		-175.44
6/18	Dividend on Broadcom Corp on 51 Shares @ 0.10		5.10
6/20	Dividend on Qualcomm Inc on 42 Shares @ 0.25		10.50
6/22	Dividend on EnscO Intl PLC New Cl A Ord on 43 Shares @ 0.375		16.13
6/22	Dividend on Unitedhealth Group Inc on 49 Shares @ 0.2125		10.41
6/25	Dividend on Blackrock Inc Cl A on 13 Shares @ 1.50		19.50
6/29	Dividend on Nyse Euronext on 35 Shares @ 0.30		10.50
6/29	Dividend on Pepsico Inc on 24 Shares @ 0.5375		12.90
6/29	Dividend on Ross Stores Inc on 37 Shares @ 0.14		5.18

Money Market Detail

Date	Description	Deposits	Withdrawals
5/29	Deposit	\$0.90	
6/01	Deposit	58.05	
6/05	Deposit	13.63	
6/06	Deposit	12.98	
6/07	Withdrawal		-997.71
6/11	Deposit	76.48	
6/12	Deposit	5.40	
6/14	Deposit	17.96	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
6/15	Deposit	55.05	
6/18	Withdrawal		-175.44
6/19	Deposit	5.10	
6/20	Deposit	10.50	
6/22	Deposit	26.54	
6/25	Deposit	19.50	
6/29	Deposit	28.58	
Total		\$330.67	-\$1,173.15

Interested Parties

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

Statement Date Jun 30 - Jul 27, 2012

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Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$101,745.33

1 Month Ago	\$99,944.28
1 Year Ago	\$96,588.50
3 Years Ago	\$76,310.80

Value Summary

	This Period	This Year
Beginning value	\$99,944.28	\$94,645.07
Assets added to account	0.00	0.00
Income	121.73	1,345.21
Assets withdrawn from account	0.00	-16.24
Change in value	1,679.32	5,771.29
Ending Value	\$101,745.33	

Summary of Assets (as of Jul 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending
Balance

\$2,659.77

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	66.39	23	1,396.94	130.03	1,526.97
Aflac Inc	43.49	58	2,469.69	52.73	2,522.42
Altria Group Inc	35.895	56	1,086.86	923.26	2,010.12
American Express Co	58.53	37	1,600.27	565.34	2,165.61
AT&T Inc	37.14	34	804.22	458.54	1,262.76
Bhp Billiton Ltd ADR	66.99	12	—	—	803.88
Blackrock Inc Cl A	170.67	13	2,405.33	-186.62	2,218.71
Bristol-Myers Squibb Co	36.05	44	1,224.94	361.26	1,586.20
Broadcom Corp	33.72	51	1,887.89	-168.17	1,719.72
Capital One Financial Corp	57.60	18	—	—	1,036.80
Caterpillar Inc	86.16	8	709.61	-20.33	689.28
Chevron Corp	109.26	25	1,385.00	1,346.50	2,731.50
Coach Inc	62.10	30	1,774.32	88.68	1,863.00
ConocoPhillips	54.97	31	1,586.95	117.12	1,704.07

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Covidien PLC	55.53	28	1,488.86	65.98	1,554.84
Cummins Engine Inc	92.62	12	1,169.80	-58.36	1,111.44
Danaher Corp	52.84	38	1,350.88	657.04	2,007.92
Eaton Corp	44.05	31	1,152.64	212.91	1,365.55
Ensco Intl PLC New Cl A Ord	54.47	43	2,403.46	-61.25	2,342.21
Express Scripts Hldg Co	57.95	37	—	—	2,144.15
Freeport-McMoran Copper & Gold	33.47	30	—	—	1,004.10
General Electric Co	20.92	52	—	—	1,087.84
Genuine Parts Co	64.58	18	773.78	388.66	1,162.44
Google Inc Cl A	634.96	4	1,944.63	595.21	2,539.84
Home Depot Inc	53.71	24	787.40	501.64	1,289.04
IBM	196.39	13	1,317.79	1,235.28	2,553.07
Illinois Tool Works Inc	55.27	35	1,574.30	360.15	1,934.45
Intel Corp	26.02	65	1,746.42	-55.12	1,691.30
JPMorgan Chase & Co	36.89	21	739.51	35.18	774.69
Laboratory Corp America Hldgs	85.21	11	—	—	937.31
Marathon Oil Corp	27.03	65	1,318.88	438.07	1,756.95
Marathon Pete Corp	47.04	34	951.09	648.27	1,599.36
McDonalds Corp	89.19	32	2,037.75	816.33	2,854.08
McKesson Corp	91.74	24	1,116.37	1,085.39	2,201.76
MetLife Inc	30.44	38	—	—	1,156.72
Microsoft Corp	29.755	55	1,413.88	222.65	1,636.53
Nextera Energy Inc	71.09	16	1,022.66	114.78	1,137.44
Norfolk Southern Corp	74.69	14	1,019.67	25.99	1,045.66
Novartis Ag ADR	58.62	19	1,011.88	101.90	1,113.78
Nyse Euronext	26.31	35	1,054.38	-133.53	920.85
Oracle Corp	30.77	83	1,542.72	1,011.19	2,553.91
Pepsico Inc	72.26	24	1,450.32	283.92	1,734.24
Pfizer Inc	23.825	45	—	—	1,072.13
Philip Morris Intl Inc	90.31	39	1,793.68	1,728.41	3,522.09
Phillips 66	36.52	15	—	—	547.80
Praxair Inc	106.00	19	1,444.73	569.27	2,014.00
Qualcomm Inc	59.34	42	1,644.37	847.91	2,492.28
Ross Stores Inc	67.26	37	830.01	1,658.61	2,488.62
State Street Corp	40.37	46	2,090.85	-233.83	1,857.02
Te Connectivity Ltd	33.05	60	1,461.88	521.12	1,983.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Union Pacific Corp	122.48	25	1,183.72	1,878.28	3,062.00
United Technologies Corp	74.28	35	—	—	2,599.80
Unitedhealth Group Inc	53.34	49	1,770.82	842.84	2,613.66
Vodafone Group PLC ADR	28.71	50	1,359.19	76.31	1,435.50
Xilinx Inc	32.93	59	1,680.35	262.52	1,942.87
Yum Brands Inc	66.73	36	1,805.20	597.08	2,402.28
Total Account Value					\$101,745.33

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$90.45
Long Term (held over 1 year)	1,140.74
Total	\$1,050.29

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	
Gamestop Corp Cl A	—	07/24	36	\$965.52	\$562.06	-\$403.46	LT
Bhp Billiton Ltd ADR	10/30/2009	07/25	4	260.20	253.80	-6.40	LT
Freeport-McMoran Copper & Gold	—	07/25	20	990.89	637.62	-353.27	LT
Freeport-McMoran Copper & Gold	08/26/2011	07/25	10	442.69	318.81	-123.88	ST
Laboratory Corp America Hldgs	06/26/2008	07/25	5	352.43	422.93	70.50	LT
MetLife Inc	04/26/2010	07/25	12	570.56	346.70	-223.86	LT
United Technologies Corp	—	07/25	8	342.85	583.19	240.34	LT

Investment and Other Activity

Date	Description	Quantity	Amount
7/02	Dividend on Coach Inc on 22 Shares @ 0.30		\$6.60
7/02	Dividend on Genuine Parts Co on 18 Shares @ 0.495		8.91
7/02	Dividend on McKesson Corp on 24 Shares @ 0.20		4.80
7/02	Dividend on Union Pacific Corp on 25 Shares @ 0.60		15.00
7/10	Dividend on Altria Group Inc on 56 Shares @ 0.41		22.96

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/10	Dividend on Illinois Tool Works Inc on 35 Shares @ 0.36		12.60
7/12	Dividend on Philip Morris Intl Inc on 39 Shares @ 0.77		30.03
7/13	Fee for Managed Account Fee		-166.66
7/16	Dividend on State Street Corp on 46 Shares @ 0.24		11.04
7/25	Dividend on General Electric Co on 52 Shares @ 0.17		8.84
7/27	Dividend on Danaher Corp on 38 Shares @ 0.025		0.95
7/27	Sell Gamestop Corp Cl A @ 15.6128	-36	562.06

Money Market Detail

Date	Description	Deposits	Withdrawals
7/02	Deposit	\$35.31	
7/10	Deposit	35.56	
7/12	Deposit	30.03	
7/16	Withdrawal		-166.66
7/17	Deposit	11.04	
7/25	Deposit	8.84	
7/27	Deposit	0.95	
7/27	Deposit	562.06	
Total		\$683.79	-\$166.66

Pending Trades

Date	Description	Settlement Date	Total Amount
7/25	Pending sell of Bhp Billiton Ltd ADR 4.00 shares @ 63.45	7/30/2012	\$253.80
7/25	Pending buy of Capital One Financial Corp 13.00 shares @ 54.974	7/30/2012	714.66
7/25	Pending buy of Express Scripts Hldg Co 7.00 shares @ 56.706	7/30/2012	396.95
7/25	Pending sell of Freeport-McMoran Copper & Gold 30.00 shares @ 31.881	7/30/2012	956.43
7/25	Pending buy of General Electric Co 46.00 shares @ 20.139	7/30/2012	926.43
7/25	Pending sell of Laboratory Corp America Hldgs 5.00 shares @ 84.585	7/30/2012	422.93
7/25	Pending sell of MetLife Inc 12.00 shares @ 28.891	7/30/2012	346.70
7/25	Pending buy of Phillips 66 27.00 shares @ 35.772	7/30/2012	965.85
7/25	Pending buy of Pfizer Inc 18.00 shares @ 23.269	7/30/2012	418.86
7/25	Pending sell of United Technologies Corp 8.00 shares @ 72.898	7/30/2012	583.19
7/25	Pending buy of Walgreen Co 14.00 shares @ 34.479	7/30/2012	482.71

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Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$103,309.59

1 Month Ago	\$101,745.33
1 Year Ago	\$87,817.53
3 Years Ago	\$78,341.34

Value Summary

	This Period	This Year
Beginning value	\$101,745.33	\$94,645.07
Assets added to account	0.00	0.00
Income	166.28	1,511.49
Assets withdrawn from account	0.00	-16.24
Change in value	1,397.98	7,169.27
Ending Value	\$103,309.59	

Summary of Assets (as of Aug 31, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending
Balance**\$1,999.16**

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	65.54	23	1,396.94	110.48	1,507.42
Aflac Inc	46.18	58	2,469.69	208.75	2,678.44
Altria Group Inc	33.96	56	1,086.86	814.90	1,901.76
American Express Co	58.30	37	1,600.27	556.83	2,157.10
AT&T Inc	36.64	34	804.22	441.54	1,245.76
Bhp Billiton Ltd ADR	65.80	8	520.40	6.00	526.40
Blackrock Inc Cl A	176.37	13	2,405.33	-112.52	2,292.81
Bristol-Myers Squibb Co	33.01	44	1,224.94	227.50	1,452.44
Broadcom Corp	35.53	51	1,887.89	-75.86	1,812.03
Capital One Financial Corp	56.53	31	1,641.73	110.70	1,752.43
Caterpillar Inc	85.33	8	709.61	-26.97	682.64
Chevron Corp	112.16	25	1,385.00	1,419.00	2,804.00
Coach Inc	58.13	30	1,774.32	-30.42	1,743.90
ConocoPhillips	56.79	31	1,586.95	173.54	1,760.49



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Covidien PLC	56.05	28	1,488.86	80.54	1,569.40
Cummins Engine Inc	97.11	12	1,169.80	-4.48	1,165.32
Danaher Corp	53.57	38	1,350.88	684.78	2,035.66
Eaton Corp	44.72	31	1,152.64	233.68	1,386.32
Ensco Intl PLC New Cl A Ord	57.37	43	2,403.46	63.45	2,466.91
Express Scripts Hldg Co	62.62	44	2,361.21	394.07	2,755.28
General Electric Co	20.71	98	1,978.91	50.67	2,029.58
Genuine Parts Co	63.16	18	773.78	363.10	1,136.88
Google Inc Cl A	685.09	4	1,944.63	795.73	2,740.36
Home Depot Inc	56.75	24	787.40	574.60	1,362.00
IBM	194.85	13	1,317.79	1,215.26	2,533.05
Illinois Tool Works Inc	59.29	35	1,574.30	500.85	2,075.15
Intel Corp	24.83	65	1,746.42	-132.47	1,613.95
JPMorgan Chase & Co	37.14	21	739.51	40.43	779.94
Marathon Oil Corp	27.82	65	1,318.88	489.42	1,808.30
Marathon Pete Corp	51.75	34	951.09	808.41	1,759.50
McDonalds Corp	89.49	32	2,037.75	825.93	2,863.68
McKesson Corp	87.11	24	1,116.37	974.27	2,090.64
Microsoft Corp	30.82	55	1,413.88	281.22	1,695.10
Nextera Energy Inc	67.31	16	1,022.66	54.30	1,076.96
Norfolk Southern Corp	72.46	14	1,019.67	-5.23	1,014.44
Novartis Ag ADR	59.01	19	1,011.88	109.31	1,121.19
Nyse Euronext	25.05	35	1,054.38	-177.63	876.75
Oracle Corp	31.65	83	1,542.72	1,084.23	2,626.95
Pepsico Inc	72.43	24	1,450.32	288.00	1,738.32
Pfizer Inc	23.86	63	1,448.45	54.73	1,503.18
Philip Morris Intl Inc	89.30	39	1,793.68	1,689.02	3,482.70
Phillips 66	42.00	42	1,423.23	340.77	1,764.00
Praxair Inc	105.50	19	1,444.73	559.77	2,004.50
Qualcomm Inc	61.46	42	1,644.37	936.95	2,581.32
Ross Stores Inc	69.19	37	830.01	1,730.02	2,560.03
State Street Corp	41.60	25	1,107.38	-67.38	1,040.00
Te Connectivity Ltd	35.17	60	1,461.88	648.32	2,110.20
Union Pacific Corp	121.44	25	1,183.72	1,852.28	3,036.00
United Technologies Corp	79.85	27	1,157.11	998.84	2,155.95
Unitedhealth Group Inc	54.30	49	1,770.82	889.88	2,660.70

Statement Date Jul 28 - Aug 31, 2012

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vodafone Group PLC ADR	28.92	50	1,359.19	86.81	1,446.00
Walgreen Co	35.76	14	482.71	17.93	500.64
Wells Fargo & Co	34.03	45	1,480.99	50.36	1,531.35
Xilinx Inc	33.91	59	1,680.35	320.34	2,000.69
Yum Brands Inc	63.72	36	1,805.20	488.72	2,293.92
Total Account Value					\$103,309.59

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$90.45
Long Term (held over 1 year)	808.62
Total	\$718.17

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	
Laboratory Corp America Hldgs	06/26/2008	08/01	6	\$422.92	\$523.84	\$100.92	LT
MetLife Inc	—	08/02	26	1,098.06	821.27	-276.79	LT
State Street Corp	—	08/02	21	983.48	827.23	-156.25	LT

Investment and Other Activity

Date	Description	Quantity	Amount
7/30	Sell Bhp Billiton Ltd ADR @ 63.4506	-4	\$253.80
7/30	Sell Freeport-McMoran Copper & Gold @ 31.8811 as of 07/25/12	-30	956.43
7/30	Sell Laboratory Corp America Hldgs @ 84.5857 as of 07/25/12	-5	422.93
7/30	Sell MetLife Inc @ 28.8917 as of 07/25/12	-12	346.70
7/30	Sell United Technologies Corp @ 72.8984 as of 07/25/12	-8	583.19
7/30	Buy Capital One Financial Corp @ 54.9742 as of 07/25/12	13	-714.66
7/30	Buy Express Scripts Hldg Co @ 56.7068 as of 07/25/12	7	-396.95
7/30	Buy General Electric Co @ 20.1397 as of 07/25/12	46	-926.43
7/30	Buy Phillips 66 @ 35.7724 as of 07/25/12	27	-965.85
7/30	Buy Pfizer Inc @ 23.2699 as of 07/25/12	18	-418.86



Statement Date Jul 28 - Aug 31, 2012

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/30	Buy Walgreen Co @ 34.479 as of 07/25/12	14	-482.71
7/31	Dividend on JPMorgan Chase & Co on 21 Shares @ 0.30		6.30
8/01	Dividend on AT&T Inc on 34 Shares @ 0.44		14.96
8/01	Dividend on Bristol-Myers Squibb Co on 44 Shares @ 0.34		14.96
8/01	Dividend on Freeport-McMoran Copper & Gold on 30 Shares @ 0.3125		9.38
8/02	Dividend on Vodafone Group PLC ADR on 50 Shares @ 0.990808		49.54
8/03	Dividend on Oracle Corp on 83 Shares @ 0.06		4.98
8/03	Dividend on Yum Brands Inc on 36 Shares @ 0.285		10.26
8/06	Sell Laboratory Corp America Hldgs @ 87.3059	-6	523.84
8/07	Sell MetLife Inc @ 31.5872	-26	821.27
8/07	Sell State Street Corp @ 39.3917	-21	827.23
8/07	Buy Wells Fargo & Co @ 32.9109	45	-1,480.99
8/10	Dividend on American Express Co on 37 Shares @ 0.20		7.40
8/15	Dividend on Abbott Laboratories on 23 Shares @ 0.51		11.73
8/15	Fee for Managed Account Fee		-175.83
8/16	Dividend on Covidien PLC on 28 Shares @ 0.225		6.30
8/20	Dividend on Capital One Financial Corp on 31 Shares @ 0.05		1.55
8/20	Dividend on Caterpillar Inc on 8 Shares @ 0.52		4.16
8/24	Dividend on Eaton Corp on 31 Shares @ 0.38		11.78
8/29	Dividend on Xilinx Inc on 59 Shares @ 0.22		12.98

Money Market Detail

Date	Description	Deposits	Withdrawals
7/30	Withdrawal		-\$1,342.41
7/31	Deposit	6.30	
8/01	Deposit	39.30	
8/02	Deposit	49.54	
8/03	Deposit	15.24	
8/06	Deposit	523.84	
8/07	Deposit	167.51	
8/10	Deposit	7.40	
8/15	Deposit	11.73	
8/16	Withdrawal		-175.83
8/17	Deposit	6.30	
8/20	Deposit	5.71	

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Date	Description	Deposits	Withdrawals
8/24	Deposit	11.78	
8/29	Deposit	12.98	
Total		\$857.63	-\$1,518.24

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



Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

National Save for Retirement Week

National Save for Retirement Week, an event established by Congress to raise public awareness about the importance of saving for retirement, is Oct. 21-27. This is a good time to review your investment strategy to help ensure you're still on track to reach your retirement goals. Call your financial advisor today for a complimentary retirement plan review.

Account Value

\$104,544.81

1 Month Ago	\$103,309.59
1 Year Ago	\$84,086.22
3 Years Ago	\$78,798.59

Value Summary

	This Period	This Year
Beginning value	\$103,309.59	\$94,645.07
Assets added to account	0.00	0.00
Income	328.54	1,840.03
Assets withdrawn from account	0.00	-16.24
Change in value	906.68	8,075.95
Ending Value	\$104,544.81	

Summary of Assets (as of Sep 28, 2012)

additional details at www.edwardjones.com/access

	Ending Balance
Cash & Money Market	
Money Market 0.01%*	\$1,785.64

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	68.56	23	1,396.94	179.94	1,576.88
Aflac Inc	47.88	58	2,469.69	307.35	2,777.04
Altria Group Inc	33.39	56	1,086.86	782.98	1,869.84
American Express Co	56.86	37	1,600.27	503.55	2,103.82
AT&T Inc	37.70	34	804.22	477.58	1,281.80
Bhp Billiton Ltd ADR	68.61	8	520.40	28.48	548.88
Blackrock Inc Cl A	178.30	13	2,405.33	-87.43	2,317.90
Bristol-Myers Squibb Co	33.75	44	1,224.94	260.06	1,485.00
Broadcom Corp	34.58	51	1,887.89	-124.31	1,763.58
Capital One Financial Corp	57.01	31	1,641.73	125.58	1,767.31
Caterpillar Inc	86.04	8	709.61	-21.29	688.32
Chevron Corp	116.56	25	1,385.00	1,529.00	2,914.00
Coach Inc	56.02	30	1,774.32	-93.72	1,680.60



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	57.18	31	1,586.95	185.63	1,772.58
Covidien PLC	59.42	28	1,488.86	174.90	1,663.76
Cummins Engine Inc	92.21	12	1,169.80	-63.28	1,106.52
DanaHER Corp	55.15	38	1,350.88	744.82	2,095.70
Eaton Corp	47.26	31	1,152.64	312.42	1,465.06
EMC Corp	27.27	38	1,056.07	-19.81	1,036.26
EnSCO Intl PLC New Cl A Ord	54.56	43	2,403.46	-57.38	2,346.08
Express Scripts Hldg Co	62.67	44	2,361.21	396.27	2,757.48
General Electric Co	22.71	98	1,978.91	246.67	2,225.58
Genuine Parts Co	61.03	18	773.78	324.76	1,098.54
Google Inc Cl A	754.50	4	1,944.63	1,073.37	3,018.00
Home Depot Inc	60.37	24	787.40	661.48	1,448.88
IBM	207.45	13	1,317.79	1,379.06	2,696.85
Illinois Tool Works Inc	59.47	35	1,574.30	507.15	2,081.45
Intel Corp	22.655	65	1,746.42	-273.84	1,472.58
JPMorgan Chase & Co	40.48	21	739.51	110.57	850.08
Marathon Oil Corp	29.57	65	1,318.88	603.17	1,922.05
Marathon PETE Corp	54.59	34	951.09	904.97	1,856.06
McDonalds Corp	91.75	23	1,773.24	337.01	2,110.25
McKesson Corp	86.03	24	1,116.37	948.35	2,064.72
Microsoft Corp	29.76	55	1,413.88	222.92	1,636.80
Nextera Energy Inc	70.33	16	1,022.66	102.62	1,125.28
Norfolk Southern Corp	63.63	14	1,019.67	-128.85	890.82
Novartis Ag ADR	61.26	19	1,011.88	152.06	1,163.94
Nyse Euronext	24.65	35	1,054.38	-191.63	862.75
Oracle Corp	31.46	83	1,542.72	1,068.46	2,611.18
Pepsico Inc	70.77	24	1,450.32	248.16	1,698.48
Pfizer Inc	24.85	63	1,448.45	117.10	1,565.55
Philip Morris Intl Inc	89.94	39	1,793.68	1,713.98	3,507.66
Phillips 66	46.37	42	1,423.23	524.31	1,947.54
Praxair Inc	103.88	19	1,444.73	528.99	1,973.72
Qualcomm Inc	62.47	42	1,644.37	979.37	2,623.74
Ross Stores Inc	64.60	37	830.01	1,560.19	2,390.20
State Street Corp	41.96	25	1,107.38	-58.38	1,049.00
Te Connectivity Ltd	34.01	60	1,449.28	591.32	2,040.60
Union Pacific Corp	118.70	25	1,183.72	1,783.78	2,967.50



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	78.29	27	1,157.11	956.72	2,113.83
Unitedhealth Group Inc	55.41	49	1,770.82	944.27	2,715.09
Vodafone Group PLC ADR	28.50	50	1,359.19	65.81	1,425.00
Walgreen Co	36.44	29	1,024.36	32.40	1,056.76
Wells Fargo & Co	34.53	61	2,022.94	83.39	2,106.33
Xilinx Inc	33.41	31	973.82	61.89	1,035.71
Yum Brands Inc	66.34	36	1,805.20	583.04	2,388.24
Total Account Value					\$104,544.81

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$90.45
Long Term (held over 1 year)	1,603.98
Total	\$1,513.53

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	
McDonalds Corp	06/08/2005	09/05	9	\$264.51	\$802.75	\$538.24	LT
Xilinx Inc	09/22/2010	09/24	28	706.53	963.65	257.12	LT

Investment and Other Activity

Date	Description	Quantity	Amount
9/04	Dividend on Aflac Inc on 58 Shares @ 0.33		\$19.14
9/04	Dividend on ConocoPhillips on 31 Shares @ 0.66		20.46
9/04	Dividend on Cummins Engine Inc on 12 Shares @ 0.50		6.00
9/04	Dividend on Intel Corp on 65 Shares @ 0.225		14.63
9/04	Dividend on Phillips 66 on 15 Shares @ 0.20		3.00
9/04	Dividend on Wells Fargo & Co on 45 Shares @ 0.22		9.90
9/05	Dividend on Pfizer Inc on 63 Shares @ 0.22		13.86
9/10	Dividend on Chevron Corp on 25 Shares @ 0.90		22.50
9/10	Dividend on IBM on 13 Shares @ 0.85		11.05



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/10	Dividend on Marathon Oil Corp on 65 Shares @ 0.17		11.05
9/10	Dividend on Marathon Pete Corp on 34 Shares @ 0.35		11.90
9/10	Sell McDonalds Corp @ 89.194	-9	802.75
9/10	Dividend on Norfolk Southern Corp on 14 Shares @ 0.50		7.00
9/10	Dividend on United Technologies Corp on 27 Shares @ 0.535		14.45
9/10	Buy Wells Fargo & Co @ 33.8717	16	-541.95
9/10	Buy Walgreen Co @ 36.1099	15	-541.65
9/12	Dividend on Walgreen Co on 14 Shares @ 0.275		3.85
9/13	Dividend on Home Depot Inc on 24 Shares @ 0.29		6.96
9/13	Dividend on Microsoft Corp on 55 Shares @ 0.20		11.00
9/14	Return of Capital on Te Connectivity Ltd on 60 Shares @ 0.21		12.60
9/14	Fee for Managed Account Fee		-181.39
9/17	Dividend on Broadcom Corp on 51 Shares @ 0.10		5.10
9/17	Dividend on Nextera Energy Inc on 16 Shares @ 0.60		9.60
9/17	Dividend on Praxair Inc on 19 Shares @ 0.55		10.45
9/18	Dividend on McDonalds Corp on 32 Shares @ 0.70		22.40
9/21	Dividend on Ensco Intl PLC New Cl A Ord on 43 Shares @ 0.375		16.13
9/21	Dividend on Unitedhealth Group Inc on 49 Shares @ 0.2125		10.41
9/24	Dividend on Blackrock Inc Cl A on 13 Shares @ 1.50		19.50
9/26	Dividend on Qualcomm Inc on 42 Shares @ 0.25		10.50
9/27	Sell Xilinx Inc @ 34.4159	-28	963.65
9/27	Buy EMC Corp @ 27.7912	38	-1,056.07
9/28	Dividend on Bhp Billiton Ltd ADR on 8 Shares @ 1.14		9.12
9/28	Dividend on Nyse Euronext on 35 Shares @ 0.30		10.50
9/28	Dividend on Pepsico Inc on 24 Shares @ 0.5375		12.90
9/28	Dividend on Ross Stores Inc on 37 Shares @ 0.14		5.18

Money Market Detail

Date	Description	Deposits	Withdrawals
9/04	Deposit	\$73.13	
9/05	Deposit	13.86	
9/10	Withdrawal		-280.85
9/10	Deposit	77.95	
9/12	Deposit	3.85	
9/13	Deposit	17.96	
9/14	Deposit	12.60	
9/17	Withdrawal		-181.39

Statement Date Sep 29 - Oct 26, 2012

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Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$102,794.11

1 Month Ago	\$104,544.81
1 Year Ago	\$96,950.66
3 Years Ago	\$79,090.73

Value Summary

	This Period	This Year
Beginning value	\$104,544.81	\$94,645.07
Assets added to account	0.00	0.00
Income	144.19	1,984.22
Assets withdrawn from account	0.00	-16.24
Change in value	-1,894.89	6,181.06
Ending Value	\$102,794.11	

Summary of Assets (as of Oct 26, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$2,534.26

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	65.48	23	1,396.94	109.10	1,506.04
Aflac Inc	49.58	58	2,469.69	405.95	2,875.64
Altria Group Inc	31.76	56	1,086.86	691.70	1,778.56
American Express Co	55.75	37	1,600.27	462.48	2,062.75
AT&T Inc	34.63	34	804.22	373.20	1,177.42
Bhp Billiton Ltd Adr	70.51	8	520.40	43.68	564.08
Blackrock Inc Cl A	186.99	13	2,405.33	25.54	2,430.87
Bristol-Myers Squibb Co	33.62	44	1,224.94	254.34	1,479.28
Broadcom Corp	31.76	51	1,887.89	-268.13	1,619.76
Capital One Financial Corp	60.00	31	1,641.73	218.27	1,860.00
Caterpillar Inc	84.25	8	709.61	-35.61	674.00
Chevron Corp	111.18	25	1,385.00	1,394.50	2,779.50
Cisco Systems Inc	17.29	57	1,048.80	-63.27	985.53



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Coach Inc	55.89	30	1,774.32	-97.62	1,676.70
ConocoPhillips	57.31	31	1,586.95	189.66	1,776.61
Covidien PLC	54.78	31	1,662.02	36.16	1,698.18
Danaher Corp	51.77	38	1,350.88	616.38	1,967.26
Eaton Corp	45.12	31	1,152.64	246.08	1,398.72
EMC Corp	23.91	38	1,056.07	-147.49	908.58
EnSCO Intl PLC New Cl A Ord	58.13	43	2,403.46	96.13	2,499.59
Express Scripts Hldg Co	62.24	44	2,361.21	377.35	2,738.56
General Electric Co	21.11	115	2,360.17	67.48	2,427.65
Genuine Parts Co	61.24	18	773.78	328.54	1,102.32
Google Inc Cl A	675.15	4	1,944.63	755.97	2,700.60
Home Depot Inc	60.04	24	787.40	653.56	1,440.96
IBM	193.27	13	1,317.79	1,194.72	2,512.51
Illinois Tool Works Inc	60.27	35	1,574.30	535.15	2,109.45
Intel Corp	21.95	65	1,746.42	-319.67	1,426.75
JPMorgan Chase & Co	41.16	21	739.51	124.85	864.36
Marathon Oil Corp	29.91	65	1,318.88	625.27	1,944.15
Marathon Pete Corp	55.61	34	951.09	939.65	1,890.74
McDonalds Corp	86.71	23	1,773.24	221.09	1,994.33
McKesson Corp	92.58	24	1,116.37	1,105.55	2,221.92
Microsoft Corp	28.21	55	1,413.88	137.67	1,551.55
Nextera Energy Inc	69.52	16	1,022.66	89.66	1,112.32
Norfolk Southern Corp	62.77	14	1,019.67	-140.89	878.78
Novartis Ag Adr	60.84	19	1,011.88	144.08	1,155.96
Oracle Corp	30.99	83	1,542.72	1,029.45	2,572.17
PepsiCo Inc	68.98	24	1,450.32	205.20	1,655.52
Pfizer Inc	25.43	83	1,950.25	160.44	2,110.69
Philip Morris Intl Inc	88.28	39	1,793.68	1,649.24	3,442.92
Phillips 66	47.50	42	1,423.23	571.77	1,995.00
Praxair Inc	105.30	19	1,444.73	555.97	2,000.70
Qualcomm Inc	59.04	42	1,644.37	835.31	2,479.68
Ross Stores Inc	60.92	37	830.01	1,424.03	2,254.04
State Street Corp	44.38	25	1,107.38	2.12	1,109.50
Te Connectivity Ltd	32.22	60	1,449.28	483.92	1,933.20
Union Pacific Corp	123.61	25	1,183.72	1,906.53	3,090.25
United Technologies Corp	78.20	27	1,157.11	954.29	2,111.40

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Unitedhealth Group Inc	55.78	49	1,770.82	962.40	2,733.22
Vodafone Group PLC ADR	27.41	50	1,359.19	11.31	1,370.50
Walgreen Co	35.19	29	1,024.36	-3.85	1,020.51
Wells Fargo & Co	33.97	61	2,022.94	49.23	2,072.17
Yum Brands Inc	69.90	36	1,805.20	711.20	2,516.40

Total Account Value **\$102,794.11**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$397.66
Long Term (held over 1 year)	1,601.49

Total **\$1,203.83**

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	
Cummins Engine Inc	—	10/12	8	\$740.42	\$694.05	-\$46.37	LT
Cummins Engine Inc	02/01/2012	10/12	4	429.38	347.03	-82.35	ST
Nyse Euronext	02/22/2012	10/12	35	1,054.38	829.52	-224.86	ST
Xilinx Inc	—	10/12	31	973.82	1,017.70	43.88	LT

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Dividend on Coach Inc on 30 Shares @ 0.30		\$9.00
10/01	Dividend on Genuine Parts Co on 18 Shares @ 0.495		8.91
10/01	Dividend on McKesson Corp on 24 Shares @ 0.20		4.80
10/01	Dividend on Union Pacific Corp on 25 Shares @ 0.60		15.00
10/10	Dividend on Altria Group Inc on 56 Shares @ 0.44		24.64
10/10	Dividend on Illinois Tool Works Inc on 35 Shares @ 0.38		13.30
10/11	Dividend on Philip Morris Intl Inc on 39 Shares @ 0.85		33.15
10/12	Dividend on State Street Corp on 25 Shares @ 0.24		6.00
10/15	Fee for Managed Account Fee		-178.84

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/17	Sell Cummins Engine Inc @ 86.757	-12	1,041.08
10/17	Sell Nyse Euronext @ 23.7005	-35	829.52
10/17	Sell Xilinx Inc @ 32.8287	-31	1,017.69
10/17	Buy Covidien PLC @ 57.7206	3	-173.16
10/17	Buy Cisco Systems Inc @ 18.40	57	-1,048.80
10/17	Buy General Electric Co @ 22.427	17	-381.26
10/17	Buy Pfizer Inc @ 25.09	20	-501.80
10/19	Dividend on Eaton Corp on 31 Shares @ 0.38		11.78
10/25	Dividend on General Electric Co on 98 Shares @ 0.17		16.66
10/26	Dividend on Danaher Corp on 38 Shares @ 0.025		0.95

Money Market Detail

Date	Description	Deposits	Withdrawals
10/01	Deposit	\$37.71	
10/10	Deposit	37.94	
10/11	Deposit	33.15	
10/12	Deposit	6.00	
10/16	Withdrawal		-178.84
10/17	Deposit	783.27	
10/19	Deposit	11.78	
10/25	Deposit	16.66	
10/26	Deposit	0.95	
Total		\$927.46	-\$178.84

Interested Parties

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

00019488 01 MB 0.401 01 TR 00079 EJDD011 000000



Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Account Value

\$103,414.37

1 Month Ago \$102,794.11

1 Year Ago \$87,653.80

3 Years Ago \$82,462.42

Value Summary

	This Period	This Year
Beginning value	\$102,794.11	\$94,645.07
Assets added to account	0.00	0.00
Income	85.38	2,069.60
Assets withdrawn from account	0.00	-16.24
Change in value	534.88	6,715.94
Ending Value	\$103,414.37	

Summary of Assets (as of Nov 30, 2012)

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%*	\$2,534.26	\$85.38	-\$184.94	\$2,434.70

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	65.00	23	1,396.94	98.06	1,495.00
Aflac Inc	52.99	58	2,469.69	603.73	3,073.42
Altria Group Inc	33.81	56	1,086.86	806.50	1,893.36
American Express Co	55.90	37	1,600.27	468.03	2,068.30
AT&T Inc	34.13	34	804.22	356.20	1,160.42
Bhp Billiton Ltd ADR	72.04	8	520.40	55.92	576.32
Blackrock Inc CIA	197.04	13	2,405.33	156.19	2,561.52
Bristol-Myers Squibb Co	32.63	44	1,224.94	210.78	1,435.72
Broadcom Corp	32.38	51	1,887.89	-236.51	1,651.38
Capital One Financial Corp	57.60	31	1,641.73	143.87	1,785.60
Caterpillar Inc	85.24	8	709.61	-27.69	681.92
Chevron Corp	105.69	25	1,385.00	1,257.25	2,642.25
Cisco Systems Inc	18.91	57	1,048.80	29.07	1,077.87



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Coach Inc	57.84	30	1,774.32	-39.12	1,735.20
ConocoPhillips	56.94	31	1,586.95	178.19	1,765.14
Covidien PLC	58.11	31	1,662.02	139.39	1,801.41
Danaher Corp	53.97	38	1,350.88	699.98	2,050.86
Eaton Corp	52.16	31	1,152.64	464.32	1,616.96
EMC Corp	24.82	38	1,056.07	-112.91	943.16
EnSCO Intl PLC New Cl A Ord	58.23	43	2,403.46	100.43	2,503.89
Express Scripts Hldg Co	53.85	44	2,361.21	8.19	2,369.40
Exxon Mobil Corp	88.14	17	1,460.71	37.67	1,498.38
General Electric Co	21.13	115	2,360.17	69.78	2,429.95
Genuine Parts Co	65.09	18	773.78	397.84	1,171.62
Google Inc Cl A	698.37	4	1,944.63	848.85	2,793.48
Home Depot Inc	65.07	24	787.40	774.28	1,561.68
IBM	190.07	13	1,317.79	1,153.12	2,470.91
Illinois Tool Works Inc	61.57	35	1,574.30	580.65	2,154.95
Intel Corp	19.565	124	2,932.91	-506.85	2,426.06
JPMorgan Chase & Co	41.08	38	1,404.38	156.66	1,561.04
Marathon Oil Corp	30.85	65	1,318.88	686.37	2,005.25
Marathon Pete Corp	59.54	14	520.07	313.49	833.56
McDonalds Corp	87.04	23	1,773.24	228.68	2,001.92
McKesson Corp	94.47	24	1,116.37	1,150.91	2,267.28
Microsoft Corp	26.615	55	1,413.88	49.95	1,463.83
Nextera Energy Inc	68.71	16	1,022.66	76.70	1,099.36
Norfolk Southern Corp	60.38	14	1,019.67	-174.35	845.32
Novartis Ag Adr	62.05	19	1,011.88	167.07	1,178.95
Oracle Corp	32.175	83	1,542.72	1,127.81	2,670.53
Pepsico Inc	70.21	24	1,450.32	234.72	1,685.04
Pfizer Inc	25.02	83	1,950.25	126.41	2,076.66
Phillip Morris Intl Inc	89.88	39	1,793.68	1,711.64	3,505.32
Phillips 66	52.37	16	572.36	265.56	837.92
Praxair Inc	107.21	19	1,444.73	592.26	2,036.99
Qualcomm Inc	63.62	42	1,644.37	1,027.67	2,672.04
Ross Stores Inc	57.076	37	830.01	1,281.80	2,111.81
State Street Corp	44.44	25	1,094.24	16.76	1,111.00
Te Connectivity Ltd	35.19	29	714.89	305.62	1,020.51
Union Pacific Corp	122.78	25	1,183.72	1,885.78	3,069.50

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	80.11	27	1,157.11	1,005.86	2,162.97
Unitedhealth Group Inc	54.39	49	1,770.82	894.29	2,665.11
Vodafone Group PLC ADR	25.795	50	1,359.19	-69.44	1,289.75
Walgreen Co	33.91	29	1,024.36	-40.97	983.39
Wells Fargo & Co	33.01	61	2,022.94	-9.33	2,013.61
Yum Brands Inc	67.08	36	1,805.20	609.68	2,414.88
Total Account Value					\$103,414.37

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$292.87
Long Term (held over 1 year)	2,790.90
Total	\$2,498.03

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	
Marathon Pete Corp	—	11/16	20	\$431.02	\$1,080.97	\$649.95	LT
Phillips 66	—	11/16	15	457.38	679.47	222.09	LT
Phillips 66	07/25/2012	11/16	11	393.49	498.28	104.79	ST
Te Connectivity Ltd	—	11/16	31	734.39	1,051.76	317.37	LT

Investment and Other Activity

Date	Description	Quantity	Amount
10/31	Dividend on JPMorgan Chase & Co on 21 Shares @ 0.30		\$6.30
11/01	Dividend on AT&T Inc on 34 Shares @ 0.44		14.96
11/01	Dividend on Bristol-Myers Squibb Co on 44 Shares @ 0.34		14.96
11/02	Dividend on Oracle Corp on 83 Shares @ 0.06		4.98
11/02	Dividend on Yum Brands Inc on 36 Shares @ 0.335		12.06
11/05	Dividend on Covidien PLC on 28 Shares @ 0.26		7.28
11/09	Dividend on American Express Co on 37 Shares @ 0.20		7.40
11/15	Dividend on Abbott Laboratories on 23 Shares @ 0.51		11.73



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/15	Fee for Managed Account Fee		-183.36
11/19	Dividend on Capital One Financial Corp on 31 Shares @ 0.05		1.55
11/20	Dividend on Caterpillar Inc on 8 Shares @ 0.52		4.16
11/21	Sell Marathon Pete Corp @ 54.0485	-20	1,080.97
11/21	Sell Phillips 66 @ 45.2984	-26	1,177.76
11/21	Sell Te Connectivity Ltd @ 33.9277	-31	1,051.76
11/21	Buy Exxon Mobil Corp @ 85.9242	17	-1,460.71
11/21	Buy Intel Corp @ 20.11	59	-1,186.49
11/21	Buy JPMorgan Chase & Co @ 39.11	17	-664.87

Money Market Detail

Beginning Balance on Oct 27

\$2,534.26

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		6.30		\$2,540.56
11/01	Deposit		29.92		\$2,570.48
11/02	Deposit		17.04		\$2,587.52
11/05	Deposit		7.28		\$2,594.80
11/09	Deposit		7.40		\$2,602.20
11/15	Deposit		11.73		\$2,613.93
11/16	Withdrawal			-183.36	\$2,430.57
11/19	Deposit		1.55		\$2,432.12
11/20	Deposit		4.16		\$2,436.28
11/21	Withdrawal			-1.58	\$2,434.70
Total			\$85.38	-\$184.94	

Ending Balance on Nov 30

\$2,434.70

Interested Parties

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



Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

A Retirement Reminder

Individual Retirement Accounts (IRAs) are a great tool for boosting your retirement savings. If you're under the age of 70-1/2 and have earned income, you can establish an IRA. Those who already own IRAs have until April 15, 2013, make their 2012 contribution. Don't let this opportunity for tax-deferred growth pass you by.

Account Value

\$104,492.22

1 Month Ago	\$103,414.37
1 Year Ago	\$94,645.07
3 Years Ago	\$84,107.41

Value Summary

	This Period	This Year
Beginning value	\$103,414.37	\$94,645.07
Assets added to account	0.00	0.00
Income	365.17	2,434.77
Assets withdrawn from account	0.00	-16.24
Change in value	712.68	7,428.62
Ending Value	\$104,492.22	

Summary of Assets (as of Dec 31, 2012)

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%*	\$2,434.70	\$1,366.00	-\$1,248.91	\$2,551.79

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	65.50	23	1,396.94	109.56	1,506.50
Aflac Inc	53.12	49	2,056.70	546.18	2,602.88
Altria Group Inc	31.44	56	1,086.86	673.78	1,760.64
American Express Co	57.48	37	1,600.27	526.49	2,126.76
AT&T Inc	33.71	34	804.22	341.92	1,146.14
Bank of America Corp	11.61	99	1,053.51	95.88	1,149.39
Bhp Billiton Ltd ADR	78.44	8	520.40	107.12	627.52
Blackrock Inc Cl A	206.71	13	2,405.33	281.90	2,687.23
Bristol-Myers Squibb Co	32.59	32	890.87	152.01	1,042.88
Broadcom Corp	33.21	51	1,887.89	-194.18	1,693.71
Capital One Financial Corp	57.93	31	1,641.73	154.10	1,795.83
Caterpillar Inc	89.608	8	709.61	7.26	716.87
Chevron Corp	108.14	15	831.00	791.10	1,622.10



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cisco Systems Inc	19.649	57	1,048.80	71.22	1,120.02
Citigroup Inc	39.56	28	1,054.74	52.94	1,107.68
Coach Inc	55.51	30	1,774.32	-109.02	1,665.30
ConocoPhillips	57.99	31	1,586.95	210.74	1,797.69
Covidien PLC	57.74	31	1,662.02	127.92	1,789.94
Danaher Corp	55.90	38	1,350.88	773.32	2,124.20
Eaton Corporation PLC	54.18	31	1,609.07	70.51	1,679.58
EMC Corp	25.30	38	1,056.07	-94.67	961.40
EnSCO Intl PLC New Cl A Ord	59.28	43	2,403.46	145.58	2,549.04
Express Scripts Hldg Co	54.00	44	2,361.21	14.79	2,376.00
Exxon Mobil Corp	86.55	17	1,460.71	10.64	1,471.35
General Electric Co	20.99	115	2,360.17	53.68	2,413.85
Genuine Parts Co	63.58	18	773.78	370.66	1,144.44
Google Inc Cl A	707.38	4	1,944.63	884.89	2,829.52
Home Depot Inc	61.85	16	524.93	464.67	989.60
IBM	191.55	13	1,317.79	1,172.36	2,490.15
Illinois Tool Works Inc	60.81	35	1,574.30	554.05	2,128.35
Intel Corp	20.62	124	2,932.91	-376.03	2,556.88
JPMorgan Chase & Co	43.969	38	1,404.38	266.45	1,670.83
Marathon Oil Corp	30.66	65	1,318.88	674.02	1,992.90
Marathon Pete Corp	63.00	14	520.07	361.93	882.00
McDonalds Corp	88.21	18	1,480.72	107.06	1,587.78
McKesson Corp	96.96	24	1,116.37	1,210.67	2,327.04
Merck & Co Inc New	40.94	23	1,044.26	-102.64	941.62
Microsoft Corp	26.709	55	1,413.88	55.15	1,469.03
Nextera Energy Inc	69.19	16	1,022.66	84.38	1,107.04
Norfolk Southern Corp	61.84	14	1,019.67	-153.91	865.76
Novartis Ag Adr	63.30	19	1,011.88	190.82	1,202.70
Oracle Corp	33.32	83	1,542.72	1,222.64	2,765.56
Pepsico Inc	68.43	22	1,329.46	176.00	1,505.46
Pfizer Inc	25.079	83	1,950.25	131.33	2,081.58
Philip Morris Intl Inc	83.64	39	1,793.68	1,468.28	3,261.96
Phillips 66	53.10	16	572.36	277.24	849.60
Praxair Inc	109.45	19	1,444.73	634.82	2,079.55
Qualcomm Inc	61.859	42	1,644.37	953.73	2,598.10
Ross Stores Inc	54.15	37	830.01	1,173.54	2,003.55



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
State Street Corp	47.01	25	1,094.24	81.01	1,175.25
Te Connectivity Ltd	37.12	29	714.89	361.59	1,076.48
Union Pacific Corp	125.72	25	1,183.72	1,959.28	3,143.00
United Technologies Corp	82.01	27	1,157.11	1,057.16	2,214.27
Unitedhealth Group Inc	54.24	49	1,770.82	886.94	2,657.76
Vodafone Group PLC ADR	25.19	50	1,359.19	-99.89	1,259.50
Walgreen Co	37.01	29	1,024.36	48.93	1,073.29
Wells Fargo & Co	34.18	61	2,022.94	62.04	2,084.98
Yum Brands Inc	66.40	36	1,805.20	585.20	2,390.40
Total Account Value					\$104,492.22

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$292.87
Long Term (held over 1 year)	4,348.54
Total	\$4,055.67

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	
Eaton Corp	—	12/03	31	\$1,152.63	\$1,609.08	\$456.45	LT
Aflac Inc	07/07/2006	12/03	9	412.99	477.37	64.38	LT
Home Depot Inc	03/25/2010	12/03	8	262.47	523.46	260.99	LT
Bristol-Myers Squibb Co	09/22/2010	12/12	12	334.07	400.66	66.59	LT
Chevron Corp	06/08/2005	12/12	10	554.00	1,087.13	533.13	LT
McDonalds Corp	—	12/12	5	292.52	448.53	156.01	LT
Pepsico Inc	06/06/2006	12/12	2	120.86	140.95	20.09	LT



Investment and Other Activity

Date	Description	Quantity	Amount
12/03	Dividend on Aflac Inc on 58 Shares @ 0.35		\$20.30
12/03	Dividend on ConocoPhillips on 31 Shares @ 0.68		20.46
12/03	Dividend on Intel Corp on 65 Shares @ 0.225		14.63
12/03	Dividend on Phillips 66 on 42 Shares @ 0.25		10.50
12/03	Dividend on Wells Fargo & Co on 61 Shares @ 0.22		13.42
12/03	Exchange to Eaton Corporation PLC Result of Merger	31	
12/03	Exchange from Eaton Corp Result of Merger	-31	
12/04	Dividend on Pfizer Inc on 83 Shares @ 0.22		18.26
12/06	Sell Aflac Inc @ 53.0413	-9	477.37
12/06	Sell Home Depot Inc @ 65.433	-8	523.46
12/10	Dividend on Broadcom Corp on 51 Shares @ 0.10		5.10
12/10	Dividend on Chevron Corp on 25 Shares @ 0.90		22.50
12/10	Dividend on IBM on 13 Shares @ 0.85		11.05
12/10	Dividend on Marathon Oil Corp on 65 Shares @ 0.17		11.05
12/10	Dividend on Marathon Pete Corp on 14 Shares @ 0.35		4.90
12/10	Dividend on Norfolk Southern Corp on 14 Shares @ 0.50		7.00
12/10	Dividend on United Technologies Corp on 27 Shares @ 0.535		14.45
12/12	Dividend on Walgreen Co on 29 Shares @ 0.275		7.98
12/13	Dividend on Home Depot Inc on 24 Shares @ 0.28		6.96
12/13	Dividend on Microsoft Corp on 55 Shares @ 0.23		12.65
12/14	Dividend on Te Connectivity Ltd on 29 Shares @ 0.21		6.09
12/14	Fee for Managed Account Fee		-173.67
12/17	Sell Bristol-Myers Squibb Co @ 33.3882	-12	400.66
12/17	Sell Chevron Corp @ 108.7131 to Correct Price	-10	1,087.13
12/17	Sell McDonalds Corp @ 89.705	-5	448.53
12/17	Dividend on McDonalds Corp on 23 Shares @ 0.77		17.71
12/17	Dividend on Nextera Energy Inc on 16 Shares @ 0.60		9.60
12/17	Sell Pepsico Inc @ 70.4728	-2	140.95
12/17	Dividend on Praxair Inc on 19 Shares @ 0.55		10.45
12/17	Buy Bank of America Corp @ 10.6415	99	-1,053.51
12/17	Buy Citigroup Inc @ 37.6693	28	-1,054.74
12/17	Buy Merck & Co Inc New @ 45.4024	23	-1,044.26
12/19	Dividend on Cisco Systems Inc on 57 Shares @ 0.14		7.98
12/21	Dividend on Ensco Intl PLC New Cl A Ord on 43 Shares @ 0.375		16.13
12/21	Dividend on Oracle Corp on 83 Shares @ 0.18		14.94
12/21	Dividend on Qualcomm Inc on 42 Shares @ 0.25		10.50
12/21	Dividend on Unitedhealth Group Inc on 49 Shares @ 0.2125		10.41
12/24	Dividend on Blackrock Inc Cl A on 13 Shares @ 1.50		19.50



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/27	Dividend on Coach Inc on 30 Shares @ 0.30		9.00
12/27	Dividend on Covidien PLC on 31 Shares @ 0.26		8.06
12/28	Dividend on Danaher Corp on 38 Shares @ 0.025		0.95
12/28	Dividend on Ross Stores Inc on 37 Shares @ 0.14		5.18
12/31	Dividend on Caterpillar Inc on 8 Shares @ 0.52		4.16
12/31	Dividend on Illinois Tool Works Inc on 35 Shares @ 0.38		13.30

Money Market Detail

Beginning Balance on Dec 1					\$2,434.70
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/03	Deposit		79.31		\$2,514.01
12/04	Deposit		18.26		\$2,532.27
12/06	Deposit		1,000.83		\$3,533.10
12/10	Deposit		76.05		\$3,609.15
12/12	Deposit		7.98		\$3,617.13
12/13	Deposit		19.61		\$3,636.74
12/14	Deposit		6.09		\$3,642.83
12/17	Withdrawal			-1,248.91	\$2,393.92
12/18	Deposit		37.76		\$2,431.68
12/19	Deposit		7.98		\$2,439.66
12/21	Deposit		51.98		\$2,491.64
12/24	Deposit		19.50		\$2,511.14
12/27	Deposit		17.06		\$2,528.20
12/28	Deposit		6.13		\$2,534.33
12/31	Deposit		17.46		\$2,551.79
Total			\$1,366.00	-\$1,248.91	
Ending Balance on Dec 31					\$2,551.79

Interested Parties

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

Recipient's Name:
 HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

(Includes 1099-DIV, 1099-B.)

Figures Are Final

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Printed on February 14, 2013

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 - 2012 Statement for recipient

(Copy B)
 (OMB NO. 1545-0046)

Box 1a Total Ordinary Dividends	2,406.12
Box 1b Qualified Dividends	2,406.11
Box 2a Total Capital Gain Distribution	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	41.25
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	16.24
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

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

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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 - 2012 - 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. Gross Proceeds 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)
ARCHER DANIELS MIDLAND CO / 039483102 / ADM										
Sale		16.00000	06/28/2011	03/21/2012	510.89	472.81	0.00	38.08	0.00	
CUMMINS ENGINE INC / 231021106 / CMI										
Sale		4.00000	02/01/2012	10/12/2012	347.03	429.38	0.00	-82.35	0.00	
FREEPORT-MCMORAN COPPER & GOLD / 35671D857 / FCX										
Sale		10.00000	08/26/2011	07/25/2012	318.81	442.69	0.00	-123.88	0.00	
JPMORGAN CHASE & CO / 48625H100 / JPM										
Sale		21.00000	08/26/2011	05/14/2012	752.99	757.64	0.00	-4.65	0.00	
NYSE EURONEXT / 629491101 / NYX										
Sale		35.00000	02/22/2012	10/12/2012	829.52	1,025.73	0.00	-196.21	0.00	
PHILLIPS 66 / 718546104 / PSX										
Sale		11.00000	07/25/2012	11/16/2012	498.28	393.49	0.00	104.79	0.00	
Totals					3,257.52	3,521.74	0.00	-264.22	0.00	

Recipient's Name:
 HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

Page 4 of 16

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 - 2012 - Statement for Recipient

(Copy B) FORM NO. 1545-07-15

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

Long 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. Gross Proceeds 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)
CUMMINS ENGINE INC / 231021106 / CMI	8.00000	Various	10/12/2012	694.05	740.42	0.00	-46.37	0.00	
Sale									
FREEPORT-MCMORAN COPPER & GOLD / 35671D857 / FCX	20.00000	Various	07/25/2012	637.62	990.89	0.00	-353.27	0.00	
Sale									
GAMESTOP CORP CL A / 36467W109 / GME	36.00000	Various	07/24/2012	562.06	965.52	0.00	-403.46	0.00	
Sale									
MCDONALDS CORP / 580135101 / MCD	2.00000	01/07/2011	12/12/2012	179.41	148.52	0.00	30.89	0.00	
Sale									
PHILLIPS 66 / 718546104 / PSX	5.00000	Various	11/16/2012	226.49	172.70	0.00	53.79	0.00	
Sale									
XILINX INC / 983919101 / XLNX	28.00000	Various	10/12/2012	919.21	898.12	0.00	21.09	0.00	
Sale									
Totals				3,218.84	3,916.17	0.00	-697.33	0.00	

Recipient's Name:
 HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

Page 5 of 16

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 - 2012 - Statement for Recipient

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

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

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

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. Gross Proceeds 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		5.00000	07/07/2006	01/13/2012	214.86	229.44	0.00	-14.58	0.00	
Sale		9.00000	07/07/2006	12/03/2012	477.37	412.99	0.00	64.38	0.00	
Subtotal		14.00000			692.23	642.43	0.00	49.80	0.00	
BHP BILLITON LTD ADR / 088606108 / BHP										
Sale		4.00000	10/30/2009	07/25/2012	253.80	260.20	0.00	-6.40	0.00	
BRISTOL-MYERS SQUIBB CO / 110122108 / BMY										
Sale		12.00000	09/22/2010	12/12/2012	400.66	334.07	0.00	66.59	0.00	
CHEVRON CORP / 166764100 / CVX										
Sale		10.00000	06/08/2005	12/12/2012	1,087.13	554.00	0.00	533.13	0.00	
DOMINION RESOURCES INC / 25746U109 / D										
Sale		52.00000	Various	04/24/2012	2,637.96	1,901.18	0.00	736.78	0.00	
EATON CORP / 278058102 / 278058102										
Exchange		31.00000	Various	12/03/2012	1,809.07	1,152.63	0.00	456.44	0.00	

Recipient's Name:
 HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

Page 6 of 16

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 - 2012 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 8 checked. Continued

Long-Term (Box 1c)
 Noncovered (Box 8a)

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. Gross Proceeds 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)
EMERSON ELECTRIC CO / 291011104 / EMR									
Sale	30.00000	Various	02/01/2012	1,561.00	1,108.35	0.00	452.65	0.00	
HOME DEPOT INC / 437076102 / HD									
Sale	8.00000	03/25/2010	12/03/2012	523.46	262.47	0.00	260.99	0.00	
LABORATORY CORP AMERICA HLDGS / 50540R409 / LH									
Sale	5.00000	06/26/2008	07/25/2012	422.93	352.43	0.00	70.50	0.00	
Sale	6.00000	06/26/2008	08/01/2012	523.84	422.92	0.00	100.92	0.00	
Subtotal	11.00000			946.77	775.35	0.00	171.42	0.00	
MARATHON PETE CORP / 56585A102 / MPC									
Sale	20.00000	Various	11/16/2012	1,080.97	431.02	0.00	649.95	0.00	
MCDONALDS CORP / 580135101 / MCD									
Sale	9.00000	06/08/2005	09/05/2012	802.75	264.51	0.00	538.24	0.00	
Sale	3.00000	Various	12/12/2012	269.12	144.00	0.00	125.12	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 B 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. Gross Proceeds 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)

MCDONALDS CORP / 580135101 / MCD Continued

Subtotal 12.00000 1,071.87 408.51 0.00 663.36 0.00

METLIFE INC / 59156R108 / MET Sale 12.00000 04/26/2010 07/25/2012 346.70 570.56 0.00 -223.86 0.00

Sale 26.00000 Various 08/02/2012 821.27 1,098.06 0.00 -276.79 0.00

Subtotal 38.00000 1,167.97 1,668.62 0.00 -500.65 0.00

NOVARTIS AG ADR / 66987V109 / NVS Sale 8.00000 11/07/2005 03/21/2012 442.09 437.09 0.00 5.00 0.00

Sale 10.00000 11/07/2005 04/25/2012 547.29 546.36 0.00 0.93 0.00

Subtotal 18.00000 989.38 983.45 0.00 5.93 0.00

PEPSICO INC / 713448108 / PEP Sale 2.00000 06/06/2006 12/12/2012 140.95 120.86 0.00 20.09 0.00

PHILLIPS 66 / 718546104 / PSX Cash in Lieu 0.50000 11/15/2010 05/01/2012 16.88 14.23 0.00 2.65 0.00

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 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 III, with Box B checked. (Continued)

Long Term (Box 1c)
 Noncovered (Box 2c)

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. Gross Proceeds 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)
PHILLIPS 66 / 718546104 / PSX Continued										
Sale		10.00000	11/15/2010	11/16/2012	452.99	284.68	0.00	168.31	0.00	
Subtotal		10.50000			469.87	298.91	0.00	170.96	0.00	
ROSS STORES INC / 778296103 / ROST										
Sale		21.00000	Various	03/21/2012	1,202.08	489.21	0.00	712.87	0.00	
STATE STREET CORP / 857477103 / STT										
Sale		21.00000	Various	08/02/2012	827.23	983.48	0.00	-156.25	0.00	
TEVA PHARM IND LTD ADR / 881624209 / TEVA										
Sale		19.00000	02/11/2009	06/04/2012	739.44	818.85	0.00	-79.41	0.00	
UNITED TECHNOLOGIES CORP / 913017109 / UTX										
Sale		8.00000	Various	07/25/2012	583.19	342.85	0.00	240.34	0.00	
XLINX INC / 983919101 / XLNX										
Sale		28.00000	09/22/2010	09/24/2012	963.65	706.53	0.00	257.12	0.00	

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

Long Term (Box 15)
Noncovered (Box 6a)

XLINX INC / 983919101 / XLINX Continued								
Sale	3.00000	09/22/2010	10/12/2012	98.48	75.70	0.00	22.78	0.00
Subtotal	31.00000			1,062.13	782.23	0.00	279.90	0.00
TE CONNECTIVITY LTD / H84989104 / TEL								
Sale	31.00000	Various	11/16/2012	1,051.76	734.39	0.00	317.37	0.00
Totals				20,098.92	15,053.06	0.00	5,045.86	0.00

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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, 2012 Statement for Recipient (Copy B) (OMB NO 1545-0046)

1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Loss	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	3,257.52	3,521.74	0.00	-264.22	0.00	0.00
Total ST Totals	3,257.52	3,521.74	0.00	-264.22	0.00	0.00
Total LT Noncovered Totals	20,098.92	15,053.06	0.00	5,045.86	0.00	0.00
Total LT Covered Totals	3,218.84	3,916.17	0.00	-697.33	0.00	0.00
Total LT Totals	23,317.76	18,969.23	0.00	4,348.53	0.00	0.00
Total Uncovered Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	26,575.28	22,490.97	0.00	4,084.31	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 bonds. 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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This is not a Form 1099. It is a summary of the income you received in your account during 2012. 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.

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable				Dividend Income - Taxable continued			
05/07	COVIDIEN PLC	G2554F113	2.25	10/10	ALTRIA GROUP INC	02209S103	24.64
08/16	COVIDIEN PLC	G2554F113	6.30	02/10	AMERICAN EXPRESS CO	025816109	6.66
11/05	COVIDIEN PLC	G2554F113	7.28	05/10	AMERICAN EXPRESS CO	025816109	7.40
12/27	COVIDIEN PLC	G2554F113	8.06	08/10	AMERICAN EXPRESS CO	025816109	7.40
06/22	ENSCO INTL PLC NEW CL A ORD	G3157S106	16.13	11/09	AMERICAN EXPRESS CO	025816109	7.40
09/21	ENSCO INTL PLC NEW CL A ORD	G3157S106	16.13	03/08	ARCHER DANIELS MIDLAND CO	039483102	2.80
12/21	ENSCO INTL PLC NEW CL A ORD	G3157S106	16.13	03/23	BHP BILLITON LTD ADR	088606108	13.20
03/15	TE CONNECTIVITY LTD	H84989104	10.80	09/28	BHP BILLITON LTD ADR	088606108	9.12
06/15	TE CONNECTIVITY LTD	H84989104	12.60	03/23	BLACKROCK INC CL A	09247X101	19.50
12/14	TE CONNECTIVITY LTD	H84989104	6.09	06/25	BLACKROCK INC CL A	09247X101	19.50
03/01	AFLAC INC	001055102	19.14	09/24	BLACKROCK INC CL A	09247X101	19.50
06/01	AFLAC INC	001055102	19.14	12/24	BLACKROCK INC CL A	09247X101	19.50
09/04	AFLAC INC	001055102	19.14	02/01	BRISTOL-MYERS SQUIBB CO	110122108	14.96
12/03	AFLAC INC	001055102	20.30	05/01	BRISTOL-MYERS SQUIBB CO	110122108	14.96
02/01	AT&T INC	00206R102	14.96	08/01	BRISTOL-MYERS SQUIBB CO	110122108	14.96
05/01	AT&T INC	00206R102	14.96	11/01	BRISTOL-MYERS SQUIBB CO	110122108	14.96
08/01	AT&T INC	00206R102	14.96	03/05	BROADCOM CORP	111320107	5.10
11/01	AT&T INC	00206R102	14.96	06/18	BROADCOM CORP	111320107	5.10
05/15	ABBOTT LABORATORIES	002824100	4.59	09/17	BROADCOM CORP	111320107	5.10
08/15	ABBOTT LABORATORIES	002824100	11.73	12/10	BROADCOM CORP	111320107	5.10
11/15	ABBOTT LABORATORIES	002824100	11.73	02/21	CAPITAL ONE FINANCIAL CORP	14040H105	0.90
01/10	ALTRIA GROUP INC	02209S103	22.96	05/29	CAPITAL ONE FINANCIAL CORP	14040H105	0.90
04/10	ALTRIA GROUP INC	02209S103	22.96	08/20	CAPITAL ONE FINANCIAL CORP	14040H105	1.55
07/10	ALTRIA GROUP INC	02209S103	22.96	11/19	CAPITAL ONE FINANCIAL CORP	14040H105	1.55

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2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
02/21	CATERPILLAR INC	149123101	3.66	03/20	DOMINION RESOURCES INC	25746U109	27.43
05/21	CATERPILLAR INC	149123101	3.66	02/24	EATON CORP	278058102	11.78
08/20	CATERPILLAR INC	149123101	4.16	05/25	EATON CORP	278058102	11.78
11/20	CATERPILLAR INC	149123101	4.16	08/24	EATON CORP	278058102	11.78
12/31	CATERPILLAR INC	149123101	4.16	10/19	EATON CORP	278058102	11.78
03/12	CHEVRON CORP	166764100	20.25	03/23	ENSCO INTL LTD	29358Q109	16.13
06/11	CHEVRON CORP	166764100	22.50	02/01	FREEMPORT-MCMORAN COPPER & GOLD	35671D857	7.50
09/10	CHEVRON CORP	166764100	22.50	05/01	FREEMPORT-MCMORAN COPPER & GOLD	35671D857	9.38
12/10	CHEVRON CORP	166764100	22.50	08/01	FREEMPORT-MCMORAN COPPER & GOLD	35671D857	9.38
12/19	CISCO SYSTEMS INC	17725R102	7.98	03/12	GAMESTOP CORP CL A	36467W109	5.40
01/03	COACH INC	189754104	4.95	06/12	GAMESTOP CORP CL A	36467W109	5.40
04/02	COACH INC	189754104	4.95	07/25	GENERAL ELECTRIC CO	369604103	8.84
07/02	COACH INC	189754104	6.60	10/25	GENERAL ELECTRIC CO	369604103	16.66
10/01	COACH INC	189754104	9.00	01/03	GENUINE PARTS CO	372460105	8.10
12/27	COACH INC	189754104	9.00	04/02	GENUINE PARTS CO	372460105	8.91
03/01	CONOCOPHILLIPS	20825C104	20.46	07/02	GENUINE PARTS CO	372460105	8.91
06/01	CONOCOPHILLIPS	20825C104	20.46	10/01	GENUINE PARTS CO	372460105	8.91
09/04	CONOCOPHILLIPS	20825C104	20.46	03/22	HOME DEPOT INC	437076102	6.96
12/03	CONOCOPHILLIPS	20825C104	20.46	06/14	HOME DEPOT INC	437076102	6.96
03/01	CUMMINS ENGINE INC	231021106	4.80	09/13	HOME DEPOT INC	437076102	6.96
06/01	CUMMINS ENGINE INC	231021106	4.80	12/13	HOME DEPOT INC	437076102	6.96
09/04	CUMMINS ENGINE INC	231021106	6.00	01/10	ILLINOIS TOOL WORKS INC	452308109	12.60
01/27	DANAHER CORP	235851102	0.95	04/10	ILLINOIS TOOL WORKS INC	452308109	12.60
04/27	DANAHER CORP	235851102	0.95	07/10	ILLINOIS TOOL WORKS INC	452308109	12.60
07/27	DANAHER CORP	235851102	0.95	10/10	ILLINOIS TOOL WORKS INC	452308109	13.30
10/26	DANAHER CORP	235851102	0.95	12/31	ILLINOIS TOOL WORKS INC	452308109	13.30
12/28	DANAHER CORP	235851102	0.95	03/01	INTEL CORP	458140100	13.65

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2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
06/01	INTEL CORP	458140100	13.65	03/08	MICROSOFT CORP	594918104	11.00
09/04	INTEL CORP	458140100	14.63	06/14	MICROSOFT CORP	594918104	11.00
12/03	INTEL CORP	458140100	14.63	09/13	MICROSOFT CORP	594918104	11.00
03/12	IBM	459200101	9.75	12/13	MICROSOFT CORP	594918104	12.65
06/11	IBM	459200101	11.05	03/30	NYSE EURONEXT	629491101	10.50
09/10	IBM	459200101	11.05	03/30	NYSE EURONEXT	629491101	-9.55
12/10	IBM	459200101	11.05	06/29	NYSE EURONEXT	629491101	10.50
01/31	JPMORGAN CHASE & CO	46625H100	7.00	06/29	NYSE EURONEXT	629491101	-9.55
04/30	JPMORGAN CHASE & CO	46625H100	12.60	09/28	NYSE EURONEXT	629491101	10.50
07/31	JPMORGAN CHASE & CO	46625H100	6.30	09/28	NYSE EURONEXT	629491101	-9.55
10/31	JPMORGAN CHASE & CO	46625H100	6.30	06/15	NEXTERA ENERGY INC	65339F101	9.60
03/12	MARATHON OIL CORP	565849106	11.05	09/17	NEXTERA ENERGY INC	65339F101	9.60
06/11	MARATHON OIL CORP	565849106	11.05	12/17	NEXTERA ENERGY INC	65339F101	9.60
09/10	MARATHON OIL CORP	565849106	11.05	06/11	NORFOLK SOUTHERN CORP	655844108	6.58
12/10	MARATHON OIL CORP	565849106	11.05	09/10	NORFOLK SOUTHERN CORP	655844108	7.00
03/12	MARATHON PETE CORP	56585A102	8.50	12/10	NORFOLK SOUTHERN CORP	655844108	7.00
06/11	MARATHON PETE CORP	56585A102	8.50	04/05	NOVARTIS AG ADR	66987V109	91.69
09/10	MARATHON PETE CORP	56585A102	11.90	02/01	ORACLE CORP	68389X105	4.98
12/10	MARATHON PETE CORP	56585A102	4.90	05/02	ORACLE CORP	68389X105	4.98
03/15	MCDONALDS CORP	580135101	17.50	08/03	ORACLE CORP	68389X105	4.98
06/15	MCDONALDS CORP	580135101	22.40	11/02	ORACLE CORP	68389X105	4.98
09/18	MCDONALDS CORP	580135101	22.40	12/21	ORACLE CORP	68389X105	14.94
12/17	MCDONALDS CORP	580135101	17.71	01/03	PEPSICO INC	713448108	12.36
01/03	MCKESSON CORP	58155Q103	4.80	03/30	PEPSICO INC	713448108	12.36
04/02	MCKESSON CORP	58155Q103	4.80	06/29	PEPSICO INC	713448108	12.90
07/02	MCKESSON CORP	58155Q103	4.80	09/28	PEPSICO INC	713448108	12.90
10/01	MCKESSON CORP	58155Q103	4.80	06/05	PFIZER INC	717081103	9.90

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2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
09/05	PRIZER INC	717081103	13.86	04/02	UNION PACIFIC CORP	907818108	15.00
12/04	PRIZER INC	717081103	18.26	07/02	UNION PACIFIC CORP	907818108	15.00
01/10	PHILIP MORRIS INTL INC	718172109	30.03	10/01	UNION PACIFIC CORP	907818108	15.00
04/12	PHILIP MORRIS INTL INC	718172109	30.03	03/12	UNITED TECHNOLOGIES CORP	913017109	16.80
07/12	PHILIP MORRIS INTL INC	718172109	30.03	06/11	UNITED TECHNOLOGIES CORP	913017109	16.80
10/11	PHILIP MORRIS INTL INC	718172109	33.15	09/10	UNITED TECHNOLOGIES CORP	913017109	14.45
09/04	PHILLIPS 66	718546104	3.00	12/10	UNITED TECHNOLOGIES CORP	913017109	14.45
12/03	PHILLIPS 66	718546104	10.50	03/19	UNITEDHEALTH GROUP INC	91324P102	7.96
03/15	PRAXAIR INC	74005P104	10.45	06/22	UNITEDHEALTH GROUP INC	91324P102	10.41
06/15	PRAXAIR INC	74005P104	10.45	09/21	UNITEDHEALTH GROUP INC	91324P102	10.41
09/17	PRAXAIR INC	74005P104	10.45	12/21	UNITEDHEALTH GROUP INC	91324P102	10.41
12/17	PRAXAIR INC	74005P104	10.45	02/03	VODAFONE GROUP PLC ADR	92857W209	23.18
03/23	QUALCOMM INC	747525103	9.03	02/03	VODAFONE GROUP PLC ADR	92857W209	31.05
06/20	QUALCOMM INC	747525103	10.50	08/02	VODAFONE GROUP PLC ADR	92857W209	49.54
09/26	QUALCOMM INC	747525103	10.50	09/12	WALGREEN CO	931422109	3.85
12/21	QUALCOMM INC	747525103	10.50	12/12	WALGREEN CO	931422109	7.98
03/30	ROSS STORES INC	778296103	8.12	09/04	WELLS FARGO & CO	949746101	9.90
06/29	ROSS STORES INC	778296103	5.18	12/03	WELLS FARGO & CO	949746101	13.42
09/28	ROSS STORES INC	778296103	5.18	02/29	XILINX INC	963919101	11.21
12/28	ROSS STORES INC	778296103	5.18	06/06	XILINX INC	963919101	12.98
01/17	STATE STREET CORP	857477103	8.28	08/29	XILINX INC	963919101	12.98
04/16	STATE STREET CORP	857477103	11.04	02/03	YUM BRANDS INC	988498101	10.26
07/16	STATE STREET CORP	857477103	11.04	05/04	YUM BRANDS INC	988498101	10.26
10/12	STATE STREET CORP	857477103	6.00	08/03	YUM BRANDS INC	988498101	10.26
03/14	TEVA PHARM IND LTD ADR	881624209	5.00	11/02	YUM BRANDS INC	988498101	12.06
06/05	TEVA PHARM IND LTD ADR	881624209	4.97	Total Qualified Dividends (Box 1b on Form 1099-DIV):			2,406.11
01/03	UNION PACIFIC CORP	907818108	15.00				

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2012 Date	Description	CUSIP	Amount In 2012
Dividend Income - Taxable continued			
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
Total Nonqualified Dividends:			0.01
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			2,406.12
09/14	TE CONNECTIVITY LTD	H84989104	12.60
03/30	NYSE EURONEXT	629491101	9.55
06/29	NYSE EURONEXT	629491101	9.55
09/28	NYSE EURONEXT	629491101	9.55
Total Nondividend Distributions (Box 3 on Form 1099-DIV):			41.25
04/05	NOVARTIS AG ADR	66987V109	13.75
03/14	TEVA PHARM IND LTD ADR	881624209	1.25
06/05	TEVA PHARM IND LTD ADR	881624209	1.24
Total Foreign Tax Paid (Box 6 on Form 1099-DIV):			16.24
Other Income or Charges			
Total Managed Account Program (MAP) Fees:			MAPFEE001 2,104.59

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

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2012 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.

Potential State Tax Exclusions from Federal Obligations

Security Name	CUSIP	Federal Obligations		Federal Home Loan Banks		Federal Farm Credit Banks	
		Income	Percent of Income	Exclusion Amount	Percent of Income	Exclusion Amount	Percent of Income
MONEY MARKET INVESTMENT SHARES	MINVMT002	\$0.01	0.84000%	0.00	19.60000%	3.65000%	0.00

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 2012 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.



Important Tax Information

All 2011 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment grantor 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 securities taxation and the new cost basis regulations.

Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

\$17,348.24

Account Value

1 Month Ago
\$16,456.72

1 Year Ago
\$15,742.36

Value Summary

This Period	This Year
Beginning value	\$16,456.72
Assets added to account	0.00
Income	75.55
Assets withdrawn from account	0.00
Change in value	815.97
Ending Value	\$17,348.24

Summary of Assets (as of Feb 24, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market	Money Market 0.01%*	Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ending Balance	\$5,180.62						
		AT&T Inc	30.34	121.60466	2,765.56	—	3,689.49
		Wells Fargo & Co	30.18	107.18778	3,421.61	—	3,234.93
		Yum Brands Inc	65.54	80	3,036.00	—	5,243.20
Total Account Value							\$17,348.24

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on AT&T Inc on 119,84199 Shares @ 0.44		\$52.73
2/01	Reinvestment into AT&T Inc @ 29.3191 Reinvestment Fee \$1.05	1.76267	-52.73
2/03	Dividend on Yum Brands Inc on 80 Shares @ 0.285		22.80



Money Market Detail

Date	Description	Deposits	Withdrawals
1/20	Dividend on Money Market for 22 Days @ 0.01%	\$0.01	
2/03	Deposit	22.80	
2/21	Dividend on Money Market for 30 Days @ 0.01%	0.01	
Total		\$22.82	

Interested Parties

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



Important Tax Information

All 2011 Consolidated 1099 Tax Statements have been sent to clients. Everyone, including clients who previously received a "Figures Not Final" 1099 for CMOs, REMICs, unit investment grantor trusts, HOLDR trusts or royalty trust securities, should have received a final 1099 by now. Visit us at www.edwardjones.com/taxcenter for more information about securities taxation and the new cost basis regulations.

Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

Account Value

\$18,356.89

1 Month Ago

\$17,348.24

1 Year Ago

\$15,928.33

Value Summary

This Year	This Period	Ending Value
		\$18,356.89
		Beginning value
	\$17,348.24	
	\$16,456.72	
	0.00	Assets added to account
	23.62	Income
	0.00	Assets withdrawn from account
	985.03	Change in value
	1,801.00	

Summary of Assets (as of Mar 30, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market					
Money Market 0.01%*					
Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	31.23	121,604.66	2,765.56	—	3,797.71
Wells Fargo & Co	34.14	107,913.37	3,421.61	—	3,684.16
Yum Brands Inc	71.18	80	3,036.00	—	5,694.40
Total Account Value					\$18,356.89

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on Wells Fargo & Co on 107,187.78 Shares @ 0.12		\$12.86
3/01	Reinvestment into Wells Fargo & Co @ 30.1476 Reinvestment Fee \$0.26	0.41794	-12.86
3/30	Dividend on Wells Fargo & Co on 107,605.72 Shares @ 0.10		10.76
3/30	Reinvestment into Wells Fargo & Co @ 34.2599 Reinvestment Fee \$0.22	0.30765	-10.76



Interested Parties

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



00017810 01 MB 0.404 01 TR 00072 EJID011 000000



Account of:	
Harold D Rogers TTEE U/A DTD 02/09/01 Harold D Rogers Rev Liv Trust	Account Number

Account Value
\$18,425.19
1 Month Ago \$18,663.28
1 Year Ago \$16,171.66

Value Summary
Ending Value \$18,425.19
Beginning value \$18,356.89
Assets added to account 0.00
Income 76.32
Assets withdrawn from account 0.00
Change in value -8.02
This Year 1,792.98

Summary of Assets (as of May 25, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market	Ending Balance
Money Market 0.01%*	\$5,203.43
* 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	33.69	123,23069	2,765.56	—	4,151.64
Wells Fargo & Co	31.86	107,91337	3,421.61	—	3,438.12
Yum Brands Inc	70.40	80	3,036.00	—	5,632.00
Total Account Value					\$18,425.19

Investment and Other Activity		
Date	Description	Amount
5/01	Dividend on AT&T Inc on 121,60466 Shares @ 0.44	\$53.51
5/01	Reinvestment into AT&T Inc @ 32.2503 Reinvestment Fee \$1.07	-53.51
5/04	Dividend on Yum Brands Inc on 80 Shares @ 0.285	22.80



Money Market Detail

Date	Description	Deposits	Withdrawals
4/20	Dividend on Money Market for 33 Days @ 0.01%	\$0.01	
5/04	Deposit	22.80	
Total		\$22.81	

Interested Parties

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



Gain perspective on today's markets.

At Edward Jones, we are committed to providing you with the information you need to make informed investment decisions. We offer a series of short videos featuring our market strategists and analysts providing their insight into today's market trends and strategies you may wish to consider. To view the Edward Jones Perspective videos, visit www.edwardjones.com/perspective.

Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

Account Value

\$18,425.19

1 Month Ago

\$18,663.28
\$16,171.66

1 Year Ago

Value Summary

This Period	This Year
Beginning value	\$18,356.89
Assets added to account	0.00
Income	76.32
Assets withdrawn from account	0.00
Change in value	-8.02
Ending Value	\$18,425.19

Summary of Assets (as of May 25, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market					Ending Balance
Money Market 0.01%*					\$5,203.43

* 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	33.69	123,23069	2,765.56	—	4,151.64
Wells Fargo & Co	31.86	107,91337	3,421.61	—	3,438.12
Yum Brands Inc	70.40	80	3,036.00	—	5,632.00
Total Account Value					\$18,425.19

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Dividend on AT&T Inc on 121,60466 Shares @ 0.44		\$53.51
5/01	Reinvestment into AT&T Inc @ 32.2503 Reinvestment Fee \$1.07	1.62603	-53.51
5/04	Dividend on Yum Brands Inc on 80 Shares @ 0.285		22.80



Money Market Detail

Date	Description	Deposits	Withdrawals
4/20	Dividend on Money Market for 33 Days @ 0.01%	\$0.01	
5/04	Deposit	22.80	
Total		\$22.81	

Interested Parties

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



Ranked Highest in Investor Satisfaction

Edward Jones has ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms," according to the J.D. Power and Associates 2012 Full Service Investor Satisfaction Study(SM). Study based on responses from 4,401 investors measuring 16 investment firms and measures opinions of investors who used full service investment institutions. Proprietary study results are based on experiences and perceptions of consumers surveyed in February 2012. Your experiences may vary. Visit jdpower.com.

Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

\$18,384.27

1 Month Ago

\$18,425.19

1 Year Ago

\$15,863.05

Value Summary

This Period	This Year
Beginning value	\$18,425.19
Assets added to account	0.00
Income	199.24
Assets withdrawn from account	0.00
Change in value	-64.67
Ending Value	\$18,384.27

Summary of Assets (as of Jun 29, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

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

Ending
Balance
\$5,203.44

Stocks

Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
35.66	123,23069	2,765.56	—	4,394.41
33.44	108,63682	3,421.61	—	3,632.62
64.42	80	3,036.00	—	5,153.60
Yum Brands Inc				
Wells Fargo & Co				
AT&T Inc				

Total Account Value

\$18,384.27

Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Dividend on Wells Fargo & Co on 107,91337 Shares @ 0.22		\$23.74
6/01	Reinvestment into Wells Fargo & Co @ 32.1653 Reinvestment Fee \$0.47	0.72345	-23.74



Money Market Detail

Date	Description	Deposits	Withdrawals
6/20	Dividend on Money Market for 30 Days @ 0.01%	\$0.01	
Total		\$0.01	

Interested Parties

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



Money Market Detail

Date	Description	Deposits	Withdrawals
8/03	Deposit	\$22.80	
Total		\$22.80	

Interested Parties

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

Best View Forward



Living Trust
Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

Did you know?
Edward Jones offers a wide variety of investments and services, including certificates of deposit; U.S. government, municipal and corporate bonds; mutual funds; retirement plans (including IRAs); individual stocks; fixed and variable annuities; and life and long-term care insurance. Whatever your short-term financial needs or long-term financial goals, your Edward Jones financial advisor can help you develop an investment strategy designed to fit your situation.

Account Value	
\$19,008.48	
1 Month Ago	\$18,588.76
1 Year Ago	\$15,028.47
3 Years Ago	\$8,747.68

Value Summary		
This Year	This Period	Ending Value
Beginning value	\$18,588.76	\$19,008.48
Assets added to account	0.00	
Income	23.91	
Assets withdrawn from account	0.00	
Change in value	395.81	
		2,251.59

Summary of Assets (as of Sep 28, 2012)					
additional details at www.edwardjones.com/assets					
Cash & Money Market					Ending Balance
Money Market 0.01%*					\$5,226.25
* 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	37.70	124,67263	2,765.56		4,700.16
Wells Fargo & Co	34.53	109,32142	3,421.61		3,774.87
Yum Brands Inc	66.34	80	3,036.00		5,307.20
Total Account Value					\$19,008.48

Investment and Other Activity		
Date	Description	Amount
9/04	Dividend on Wells Fargo & Co on 108,63682 Shares @ 0.22	\$23.90
9/04	Reinvestment into Wells Fargo & Co @ 34.21 Reinvestment Fee \$0.48	0.6846
		-23.90



Money Market Detail

Date	Description	Deposits	Withdrawals
9/20	Dividend on Money Market for 31 Days @ 0.01%	\$0.01	
Total		\$0.01	

Interested Parties

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



00000071 01 SP 0.450 01 TR 00001 EJ3800M1 000000

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Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

Account Number

Account of:

Account Value	
\$18,536.01	
1 Month Ago	\$18,849.31
1 Year Ago	\$15,168.07
3 Years Ago	\$8,927.93

Value Summary	
Ending Value	\$18,536.01
Beginning value	\$19,008.48
Assets added to account	0.00
Income	81.67
Assets withdrawn from account	0.00
Change in value	-554.14
This Year	\$16,456.72

Summary of Assets (as of Nov 30, 2012)

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%*	\$5,226.25	\$26.81	—	\$5,253.06

* 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	34.13	126,21875	2,765.56	—	4,307.85
Wells Fargo & Co	33.01	109,32142	3,421.61	—	3,608.70
Yum Brands Inc	67.08	80	3,036.00	—	5,366.40
Total Account Value					\$18,536.01

Investment and Other Activity		
Date	Description	Amount
11/01	Dividend on AT&T Inc on 124,67263 Shares @ 0.44	\$54.86
11/01	Reinvestment into AT&T Inc @ 34.771 Reinvestment Fee \$1.10	-54.86
11/02	Dividend on Yum Brands Inc on 80 Shares @ 0.335	26.80



Money Market Detail

Beginning Balance on Sep 29

\$5,226.25

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/02	Deposit		26.80		\$5,253.05
11/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.01		\$5,253.06

Total

\$26.81

Ending Balance on Nov 30

\$5,253.06

Interested Parties

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



Edward Jones Tax Statements

All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2013. 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.

Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

Account Value

\$18,596.25

1 Month Ago

\$18,536.01

1 Year Ago

\$16,456.72

3 Years Ago

\$9,990.67

Value Summary

This Year	This Period	Ending Value
Beginning value	\$18,536.01	
Assets added to account	15.03	
Income	24.05	
Assets withdrawn from account	0.00	
Change in value	21.16	
		\$18,596.25

Summary of Assets (as of Dec 31, 2012)

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%*	\$5,253.06	\$15.03	—	\$5,268.09

* 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	33.71	126,21875	2,765.56	—	4,254.83
Wells Fargo & Co	34.18	110,04487	3,421.61	—	3,761.33
Yum Brands Inc	66.40	80	3,036.00	—	5,312.00
Total Account Value					\$18,596.25

Investment and Other Activity

Date	Description	Quantity	Amount
12/03	Dividend on Wells Fargo & Co on 109,32142 Shares @ 0.22		\$24.05
12/03	Reinvestment into Wells Fargo & Co @ 32.5801 Reinvestment Fee \$0.48	0.72345	-24.05
12/07	Transfer from 3251313619		15.03

Recipient's Name:
HAROLD D ROGERS TTEE

Edward Jones Account Number:

Recipient's Identification Number:

2012 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV.)

Figures Are Final

Payer's Federal Identification Number:

Printed on February 14, 2013

Page 2 of 4

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 - 2012 Statement for recipient (Copy B)

(OMB NO. 1545-0110)

Box 1a Total Ordinary Dividends	405.89
Box 1b Qualified Dividends	405.83
Box 2a Total Capital Gain Distribution	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

Federal Payer's Identification Number:

Printed on February 14, 2013

Page 3 of 4

2012 Date	Description	CUSIP	Amount in 2012

2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable			
02/01	AT&T INC	00206R102	52.73
05/01	AT&T INC	00206R102	53.51
08/01	AT&T INC	00206R102	54.22
11/01	AT&T INC	00206R102	54.86
03/01	WELLS FARGO & CO	949746101	12.86
03/30	WELLS FARGO & CO	949746101	10.76
06/01	WELLS FARGO & CO	949746101	23.74
09/04	WELLS FARGO & CO	949746101	23.90
12/03	WELLS FARGO & CO	949746101	24.05
02/03	YUM BRANDS INC	988498101	22.80
05/04	YUM BRANDS INC	988498101	22.80
08/03	YUM BRANDS INC	988498101	22.80
11/02	YUM BRANDS INC	988498101	26.80
Total Qualified Dividends (Box 1b on Form 1099-DIV):			405.83
01/23	MONEY MARKET INVESTMENT SHARES	MNMYMKT002	0.01
02/22	MONEY MARKET INVESTMENT SHARES	MNMYMKT002	0.01
04/23	MONEY MARKET INVESTMENT SHARES	MNMYMKT002	0.01
06/21	MONEY MARKET INVESTMENT SHARES	MNMYMKT002	0.01
09/21	MONEY MARKET INVESTMENT SHARES	MNMYMKT002	0.01
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			
11/21	MONEY MARKET INVESTMENT SHARES	MNMYMKT002	0.01
Total Nonqualified Dividends:			0.06
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			405.89

Federal Payer's Identification Number:

Printed on February 14, 2013

Page 4 of 4

Potential State Tax Exclusions from Federal Obligations

Total Income from exempt federal obligations owned by you indirectly:

017312 EJTC A961 105717

00016609 01 MB 0.404 01 TR 00070 EUIDD011 000000

Account of:

Harold D Rogers TTEE
U/A DTD 2-9-01
Harold D Rogers Rev Liv Trust

Account Number



Value Summary

This Year	This Period	Beginning value	Assets added to account	Income	Assets withdrawn from account	Change in value	Ending Value
		\$161,336.21	0.00	500.04	0.00	943.60	\$162,779.85

Account Value

\$162,779.85

1 Month Ago

\$161,336.21

1 Year Ago

\$143,723.56

Summary of Assets (as of Jan 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market					
Ending Balance					\$8,549.55
Money Market 0.01%*					
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	10,290.60	1,234.10	11,524.70
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	11,050.60	1,097.60	12,148.20
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	11,612.30	1,018.70	12,631.00
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,441.20	1,876.70	12,317.90
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,714.20	1,271.20	11,985.40
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,134.80	1,125.40	11,260.20
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	11,846.00	1,137.20	12,983.20
MO St Hwys & Transn Commn St 5.25%	5/1/2018	11,775.00	363.20	12,138.20
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,664.10	189.30	10,853.40





Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020		11,960.20	672.00	12,632.20
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022		10,313.00	1,034.50	11,347.50
San Francisco CA City & Cnty 5.00%	5/1/2023		10,497.40	899.40	11,396.80
Univ IL Brd TFEES Rldg & Proj 5.25%	10/1/2022		9,619.70	1,391.90	11,011.60
Total Account Value					
\$162,779.85					

Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		\$250.00
1/03	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		250.00
1/13	Fee for Managed Account Fee		-168.70

Money Market Detail

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$500.00	
1/17	Withdrawal		-168.70
1/20	Dividend on Money Market for 22 Days @ 0.01%	0.04	
Total			
\$500.04			
-\$168.70			

Interested Parties

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



Access FDIC-insured savings at Edward Jones.

Edward Jones offers an FDIC-insured savings solution and multiple ways you can access those funds when and where you need them. Now you can enjoy the convenience of viewing your investments and FDIC-insured deposits on one statement and the freedom to access your savings in a manner that fits your individual needs. For more information about the Edward Jones Insured Bank Deposit Program, including the program disclosure, talk to your Edward Jones financial advisor or visit www.edwardjones.com/bankdeposit. For more

Living Trust
Harold D Rogers TTEE
U/A DTD 2-9-01
Harold D Rogers Rev Liv Trust

Account Value	
\$163,090.09	
1 Month Ago	\$162,779.85
1 Year Ago	\$146,744.64

Value Summary	
This Year	This Period
Beginning value	\$162,779.85
Assets added to account	0.00
Income	775.04
Assets withdrawn from account	0.00
Change in value	-464.80
Ending Value	\$163,090.09

Summary of Assets (as of Feb 24, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market	Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Ending Balance
Money Market 0.01%*						\$9,154.29

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/Itemdb for more details.

Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,290.60	1,183.40	11,474.00
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	11,050.60	1,136.40	12,187.00
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	11,612.30	944.50	12,556.80
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,441.20	1,879.70	12,320.90
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,714.20	1,282.80	11,997.00
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,134.80	1,171.40	11,306.20
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	11,846.00	1,000.40	12,846.40
MO St Hwys & Transn Commn St 5.25%	5/1/2018	11,775.00	349.80	12,124.80
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,664.10	193.90	10,858.00



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds					
Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value	
2/15/2020		11,960.20	643.80	12,604.00	Ohio St Tpk Commn Tpk Rev 5.50%
7/1/2022		10,313.00	956.90	11,269.90	Phoenix AZ Civic Impt Corp 5.00%
5/1/2023		10,497.40	923.00	11,420.40	San Francisco CA City & Cnty 5.00%
10/1/2022		9,619.70	1,350.70	10,970.40	Univ IL Brd TTEES Rtdg & Proj 5.25%
Total Account Value					\$163,090.09

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Interest on KY St Pty & Bldgs Commn Rev Due 08/01/2018 5.000 % on 10,000 Shares @ 0.025		\$250.00
2/01	Interest on KY Intras Auth Wastewr & Due 02/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
2/15	Interest on Ohio St Tpk Commn Tpk Rev Due 02/15/2020 5.500 % on 10,000 Shares @ 0.0275		275.00
2/15	Fee for Managed Account Fee		-170.30

Money Market Detail

Date	Description	Deposits	Withdrawals
2/01	Deposit	\$500.00	
2/15	Deposit	275.00	
2/16	Withdrawal		-170.30
2/21	Dividend on Money Market for 30 Days @ 0.01%	0.04	
Total		\$775.04	-\$170.30

Interested Parties

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



High oil prices are getting headlines.

Investors may worry that high oil prices could derail the strengthening economy. However, we believe the economy is strong enough to absorb higher oil prices. Any impact should be small, not severe, so investors shouldn't overreact. While headlines from the Middle East represent a risk, a well-diversified portfolio is designed to navigate risky waters and help you work toward your long-term financial goals. Contact your financial advisor for suggestions on how to best position your portfolio.

Living Trust

Harold D Rogers TTEE
U/A DTD 2-9-01
Harold D Rogers Rev Liv Trust

Account Value

\$160,730.08

1 Month Ago

\$163,090.09

1 Year Ago

\$146,157.10

Value Summary

This Year	This Period	Beginning value	Assets added to account	Income	Assets withdrawn from account	Change in value	Ending Value
		\$161,336.21	0.00	1,525.17	0.00	-2,131.30	\$160,730.08

Summary of Assets (as of Mar 30, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market					
Money Market 0.01%*					
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	1,037.90	11,328.50
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	910.90	11,961.50
KY Intras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	532.50	12,144.80
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,677.50	12,118.70
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,076.60	11,790.80
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-354.90	11,760.90
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	993.30	11,128.10
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	779.70	12,625.70
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	129.80	10,793.90



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	—	—	12,356.50
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	857.50	11,170.50
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	813.80	11,311.20
Univ IL Bnd TTEES Rtdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,231.70	10,851.40
Total Account Value					
\$160,730.08					

Summary of Realized Gain/Loss

This Year	This Period	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$0.00	\$0.00	\$0.00	681.60	\$681.60
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
11/30/2010	02/29	10,000	\$11,775.00	\$12,076.80	\$301.80 LT
09/22/2009	03/28	10,000	11,960.20	12,340.00	379.80 LT
MO St Hwys & Transn Commn St					
Ohio St Tpk Commn Tpk Rev					

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Interest on NJ Economic Dev Auth Rev Due 03/01/2018 5.000 % on 10,000 Shares @ 0.025		\$250.00
3/05	Sell MO St Hwys & Transn Commn St @ 120.768 Accrued Interest = 180.83 Due 05/01/2018 05.250%	-10,000	12,257.63
3/13	Buy KY St Tpk Auth Econ Dev Rd Rev @ 121.158 Due 07/01/2025 05.000% Other Repurchase Transactions	10,000	-12,115.80
3/15	Fee for Managed Account Fee		-158.63



Money Market Detail

Date	Description	Deposits	Withdrawals
3/01	Deposit	\$250.00	
3/05	Deposit	12,257.63	
3/13	Withdrawal		-12,115.80
3/16	Withdrawal		-158.63
3/20	Dividend on Money Market for 28 Days @ 0.01%	0.09	
Total		\$12,507.72	-\$12,274.43

Pending Trades

Date	Description	Settlement Date	Total Amount
3/28	Pending buy of KY Infra Rev Waste & Drink Wtr 10,000.00 @ 120.61	4/19/2012	\$12,061.00
3/28	Pending sell of Ohio St Tpk Commn Tpk Rev 10,000.00 @ 123.40	4/2/2012	12,411.81

Interested Parties

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



Living Trust
Harold D Rogers TTEE
U/A DTD 2-9-01
Harold D Rogers Rev Liv Trust

Put your tax refund to work.
You work hard for your money, so if you have already received or are expecting a tax refund, consider putting it to work. Investing even a small amount today has the potential to grow to an attractive amount in the future. Edward Jones offers a variety of investments and services that can help you work toward your long-term goals, whether they include building a nest egg, helping to pay for a child's education or retiring according to your wishes. Call your Edward Jones financial advisor for ideas on making the most of your tax refund.

Value Summary		
This Year	This Period	Ending Value
Beginning value	\$160,730.08	\$162,880.81
Assets added to account	0.00	
Income	525.16	
Assets withdrawn from account	0.00	
Change in value	1,625.57	
		-505.73

Account Value
\$162,880.81
1 Month Ago \$160,730.08
1 Year Ago \$148,317.70

Summary of Assets (as of Apr 27, 2012)					
additional details at www.edwardjones.com/access					
Cash & Money Market					Ending Balance
Money Market 0.01%*					\$10,096.21
* 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
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,181.50	11,472.10
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	990.00	12,040.60
KY Intras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	733.10	12,345.40
KY Intra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	254.70	12,315.70
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,843.10	12,284.30
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,212.70	11,926.90
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-161.20	11,954.60
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,065.70	11,200.50

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.



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlt & Edl Harvard Univ	12/15/2021	10,000.00	11,846.00	1,015.20	12,861.20
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	137.30	10,801.40
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	965.80	11,278.80
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	835.70	11,333.10
Univ IL Bld TTEES Rtdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,350.30	10,970.00
Total Account Value					\$162,880.81

Summary of Realized Gain/Loss

This Period	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	681.60
Total	\$681.60

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

Investment and Other Activity

Date	Description	Quantity	Amount
4/02	Interest on Univ IL Bld TTEES Rtdg & Proj Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		\$262.50
4/02	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		262.50
4/02	Sell Ohio St Tpk Commn Tpk Rev @ 123.40 Accrued Interest = 71.81 Due 02/15/2020 05.500%	-10,000	12,411.81
4/13	Fee for Managed Account Fee		-167.34
4/19	Buy KY Infra Rev Waste & Drink Wtr @ 120.61 Due 02/01/2023 05.000% Other Repurchase Transactions	10,000	-12,061.00

Money Market Detail

Date	Description	Deposits	Withdrawals
4/02	Deposit	\$525.00	
4/02	Deposit		12,411.81
4/16	Withdrawal		-167.34



Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
4/19	Withdrawal		-12,061.00
4/20	Dividend on Money Market for 33 Days @ 0.01%	0.16	
Total		\$12,936.97	-\$12,228.34

Interested Parties

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



Edward Jones can help meet your financial needs.

Edward Jones offers a variety of investments and services to help you meet your financial needs and goals. We are your local source for certificates of deposit, municipal, government and corporate bonds; common stocks; mutual funds; insurance; fixed and variable annuities; and saving, spending and borrowing solutions. We can also help you develop a strategy for saving for a college education and retirement and can assist you with your estate considerations. Contact your financial advisor to learn more.

Account Value	
\$164,645.71	
1 Month Ago	\$162,880.81
1 Year Ago	\$151,579.12

Value Summary		
Beginning value	\$162,880.81	\$161,336.21
Assets added to account	0.00	0.00
Income	537.63	2,587.96
Assets withdrawn from account	0.00	0.00
Change in value	1,227.27	721.54
Ending Value	\$164,645.71	

Summary of Assets (as of May 25, 2012)

Cash & Money Market					
Money Market 0.01%*					
Ending Balance					\$21,997.81

* 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/itembd for more details.

Florida Mun Pwr Agcy Rev	5.25%	10/1/2022	10,000.00	10,290.60	1,191.50	11,482.10
KY Infrass Auth Wastewtr &	5.00%	2/1/2020	10,000.00	11,612.30	767.60	12,379.90
KY Infra Rev Waste & Drink Wtr	5.00%	2/1/2023	10,000.00	12,061.00	286.80	12,347.80
KY State Ppty & Bldgs Commn	5.75%	11/1/2019	10,000.00	10,441.20	1,864.50	12,305.70
KY St Ppty & Bldgs Commn Rev	5.00%	8/1/2018	10,000.00	10,714.20	1,236.20	11,950.40
KY St Tpk Auth Econ Dev Rd Rev	5.00%	7/1/2025	10,000.00	12,115.80	-46.50	12,069.30
Los Angeles CA Uni Sch Dist GO	5.00%	7/1/2025	10,000.00	10,134.80	1,081.60	11,216.40
LA St Gas & Fuels Tax Rev Rfdg	5.00%	5/1/2024	10,000.00	12,138.20	-29.30	12,108.90



Summary of Assets (continued)

Bonds	Federally Tax Exempt Municipal	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hith & Edl Harvard Univ	12/15/2021	10,000.00	11,846.00	942.50	12,788.50	
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,189.10	11,502.10	
San Francisco CA City & Cnty	5/1/2023	10,000.00	10,497.40	821.80	11,319.20	
Univ IL Bnd TTEES Rtdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,557.90	11,177.60	
Total Account Value						\$164,645.71

Summary of Realized Gain/Loss

This Year	This Period	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$0.00	\$0.00	2,263.60	\$1,582.00	\$2,263.60
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
04/30/2007	05/03	10,000	\$11,050.60	\$12,054.20	\$1,003.60
09/22/2005	05/22	10,000	10,664.10	11,242.50	578.40
Houston TX Util Sys A Ref Rev					
NJ Economic Dev Auth Rev					

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Interest on San Francisco CA City & Cnty Due 05/01/2023 5.000 % on 10,000 Shares @ 0.025		\$250.00
5/01	Interest on KY State Ppty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 Shares @ 0.02875		287.50
5/08	Sell Houston TX Util Sys A Ref Rev @ 120.542 Accrued Interest = 252.29 Due 05/15/2017 05.250%	-10,000	12,306.49
5/15	Fee for Managed Account Fee		-163.49
5/24	Buy LA St Gas & Fuels Tax Rev Rtdg @ 121.382 Due 05/01/2024 05.000% Other Repurchase Transactions	10,000	-12,138.20



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/25	Sell NJ Economic Dev Auth Rev @ 112.425 Accrued Interest = 116.67 Due 03/01/2018	-10,000	11,359.17
5/25	05.000%		

Money Market Detail

Date	Description	Deposits	Withdrawals
5/01	Deposit	\$537.50	
5/08	Deposit	12,306.49	
5/16	Withdrawal		-163.49
5/21	Dividend on Money Market for 29 Days @ 0.01%	0.13	
5/24	Withdrawal		-12,138.20
5/25	Deposit	11,359.17	
Total		\$24,203.29	-\$12,301.69

Pending Trades

Date	Description	Settlement Date	Total Amount
5/25	Pending buy of New York NY GO Ser I 10,000.00 @ 122.455	6/7/2012	\$12,245.50

Interested Parties

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

Declare your financial independence.

This Independence Day, as we celebrate our nation's freedom, declare your own financial freedom. Begin by spending less and saving and investing more. Even a small amount invested regularly can make a difference in your long-term future. Next, examine your lifestyle. Be ruthless in terms of breaking bad spending habits and paying down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. If you need help, contact your financial advisor.

Value Summary

This Year	This Period	Beginning value	Assets added to account	Income	Assets withdrawn from account	Change in value	Ending Value
		\$164,645.71	0.00	250.13	0.00	-1,058.27	\$163,837.57
		\$161,336.21	0.00	2,838.09	0.00	-336.73	

Account Value

1 Month Ago	1 Year Ago
\$164,645.71	\$151,929.64
\$163,837.57	

Living Trust
Harold D Rogers TTEE
U/A DTD 2-9-01
Harold D Rogers Rev Liv Trust

Summary of Assets (as of Jun 29, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market	Money Market 0.01%*	Ending Balance
		\$9,830.27

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

Bonds	Federally Tax Exempt Municipal	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	1,156.20	11,446.80
KY Intras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	683.40	12,295.70
KY Intra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	208.30	12,269.30
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,778.10	12,219.30
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,175.10	11,889.30
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	-122.60	11,993.20
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,049.90	11,184.70
LA St Gas & Fuels Tax Rev Rldg 5.00%	5/1/2024	10,000.00	12,138.20	-77.00	12,061.20



Summary of Assets (continued)

Bonds	Federally Tax Exempt Municipal	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hth & Edi Harvard Univ	5.00%	12/15/2021	10,000.00	11,846.00	885.30	12,731.30
New York NY GO Ser I	5.00%	8/1/2020	10,000.00	12,245.50	-99.60	12,145.90
Phoenix AZ Civic Impt Corp	5.00%	7/1/2022	10,000.00	10,313.00	1,167.90	11,480.90
San Francisco CA City & Cnty	5.00%	5/1/2023	10,000.00	10,497.40	646.40	11,143.80
Univ IL Brd TTEES Rtdg & Proj	5.25%	10/1/2022	10,000.00	9,619.70	1,526.20	11,145.90
Total Account Value						
\$163,837.57						

Summary of Realized Gain/Loss

This Year	This Period	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$0.00	\$0.00	\$0.00	2,263.60	\$2,263.60
Summary totals may not include proceeds from uncosted securities or certain corporate actions.				

Investment and Other Activity

Date	Description	Quantity	Amount
6/07	Buy New York NY GO Ser I @ 122.455 Due 08/01/2020 05.000% Other Repurchase Transactions	10,000	-\$12,245.50
6/15	Interest on MA St Hth & Edi Harvard Univ Due 12/15/2021 5.000 % on 10,000 Shares @ 0.025		250.00
6/15	Fee for Managed Account Fee		-172.17

Money Market Detail

Date	Description	Deposits	Withdrawals
6/07	Withdrawal		-\$12,245.50
6/15	Deposit	250.00	
6/18	Withdrawal		-172.17
6/20	Dividend on Money Market for 30 Days @ 0.01%	0.13	
Total			
\$250.13			
-\$12,417.67			



Statement Date Jun 30 - Jul 27, 2012

Page 1 of 3

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Account of:

I D Rogers TTEE

Account Number

Account Value

\$166,304.33

1 Month Ago	\$163,837.57
1 Year Ago	\$152,493.44
3 Years Ago	\$138,548.32

Value Summary

	This Period	This Year
Beginning value	\$163,837.57	\$161,336.21
Assets added to account	0.00	0.00
Income	650.06	3,488.15
Assets withdrawn from account	0.00	0.00
Change in value	1,816.70	1,479.97
Ending Value	\$166,304.33	

Summary of Assets (as of Jul 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending
Balance**\$10,314.03**

* 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	1,292.60	11,583.20
KY Infrass Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	844.90	12,457.20
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	434.80	12,495.80
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,894.90	12,336.10
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,283.80	11,998.00
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	178.30	12,294.10
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,062.60	11,197.40
LA St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	300.80	12,439.00

Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	1,084.90	12,930.90
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	97.80	12,343.30
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,183.80	11,496.80
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	654.00	11,151.40
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,647.40	11,267.10
Total Account Value					\$166,304.33

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,263.60
Total	\$2,263.60

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

Investment and Other Activity

Date	Description	Quantity	Amount
7/02	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		\$250.00
7/02	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		250.00
7/02	Interest on KY St Tpk Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.015		150.00
7/13	Fee for Managed Account Fee		-166.30

Money Market Detail

Date	Description	Deposits	Withdrawals
7/02	Deposit	\$650.00	
7/16	Withdrawal		-166.30
7/20	Dividend on Money Market for 32 Days @ 0.01%	0.06	
Total		\$650.06	-\$166.30

Statement Date Jul 20 - Aug 31, 2012

00018638 01 MB 0.401 01 TR 00078 EJDD011 000000

Account of:

Harold D Rogers TTEE
U/A DTD 2-9-01
Harold D Rogers Rev Liv Trust

Account Number

|||||

Account Value

\$166,322.48

1 Month Ago	\$166,304.33
1 Year Ago	\$156,048.80
3 Years Ago	\$140,258.47

Value Summary

	This Period	This Year
Beginning value	\$166,304.33	\$161,336.21
Assets added to account	0.00	0.00
Income	716.71	4,204.86
Assets withdrawn from account	0.00	0.00
Change in value	-698.56	781.41
Ending Value	\$166,322.48	

Summary of Assets (as of Aug 31, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

**Ending
Balance**

\$10,857.78

* 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 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/ftembd for more details.					
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,376.40	11,667.00
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	751.50	12,363.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	343.50	12,404.50
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,837.80	12,279.00
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,259.20	11,973.40
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	89.00	12,204.80
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,124.90	11,259.70
LA St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	12,138.20	209.80	12,348.00

Statement Date Jul 28 - Aug 31, 2012

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Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	956.80	12,802.80
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	84.70	12,330.20
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,160.30	11,473.30
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	624.80	11,122.20
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,616.30	11,236.00
Total Account Value					\$166,322.48

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,263.60
Total	\$2,263.60

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

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 Infrass 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 @ 0.014166		141.67
8/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.0075		75.00
8/15	Fee for Managed Account Fee		-172.96

Money Market Detail

Date	Description	Deposits	Withdrawals
8/01	Deposit	\$716.67	
8/16	Withdrawal		-172.96
8/20	Dividend on Money Market for 29 Days @ 0.01%	0.04	
Total		\$716.71	-\$172.96



Living Trust

Harold D Rogers TTEE

U/A DTD 2-9-01

Harold D Rogers Rev Liv Trust

Take more interest in your income.

If your goal is long-term growth, then investing too much money into such short-term investments as certificates of deposit can put you at a disadvantage. The Edward Jones strategy report "Take More Interest in Your Income" examines the three basic types of income and the role they can play in your investment portfolio. To read the report, visit www.edwardjones.com/en_US/market/news/insights_reports/income_interest.

Account Value

\$167,157.68

1 Month Ago \$166,322.48

1 Year Ago \$156,619.91

3 Years Ago \$144,351.62

Value Summary

	This Period	This Year
Beginning value	\$166,322.48	\$161,336.21
Assets added to account	0.00	0.00
Income	0.04	4,204.90
Assets withdrawn from account	0.00	0.00
Change in value	835.16	1,616.57
Ending Value	\$167,157.68	

Summary of Assets (as of Sep 28, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$10,684.88

* 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/ftembd for more details.					
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,405.60	11,696.20
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	830.80	12,443.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	412.40	12,473.40
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,897.20	12,338.40
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,335.60	12,049.80
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	250.90	12,366.70
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,208.20	11,343.00



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	271.20	12,409.40
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	1,064.60	12,910.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	196.40	12,441.90
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,231.70	11,544.70
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	699.80	11,197.20
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,638.70	11,258.40
Total Account Value					\$167,157.68

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,263.60
Total	\$2,263.60

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

Investment and Other Activity

Date	Description	Quantity	Amount
9/14	Fee for Managed Account Fee		-\$172.94

Money Market Detail

Date	Description	Deposits	Withdrawals
9/17	Withdrawal		-\$172.94
9/20	Dividend on Money Market for 31 Days @ 0.01%	0.04	
Total		\$0.04	-\$172.94

Interested Parties

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

00018287 01 MB 0.401 01 TR 00075 EJIDD011 000000

Account of:

Harold D Rogers TTEE

Account Number

|||||

Account Value

\$167,040.91

1 Month Ago	\$167,157.68
1 Year Ago	\$154,989.99
3 Years Ago	\$140,293.88

Value Summary

	This Period	This Year
Beginning value	\$167,157.68	\$161,336.21
Assets added to account	0.00	0.00
Income	525.05	4,729.95
Assets withdrawn from account	0.00	0.00
Change in value	-641.82	974.75
Ending Value	\$167,040.91	

Summary of Assets (as of Oct 26, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$11,043.01

* 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	1,373.60	11,664.20
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	813.50	12,425.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	345.10	12,406.10
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,899.50	12,340.70
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,321.00	12,035.20
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	184.30	12,300.10
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,187.70	11,322.50



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	194.80	12,333.00
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	1,021.40	12,867.40
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	105.90	12,351.40
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,226.20	11,539.20
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	684.50	11,181.90
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,610.70	11,230.40
Total Account Value					\$167,040.91

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,263.60
Total	\$2,263.60

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

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Interest on Univ IL Brd TTEES Rfdg & Proj Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		\$262.50
10/01	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		262.50
10/15	Fee for Managed Account Fee		-166.92

Money Market Detail

Date	Description	Deposits	Withdrawals
10/01	Deposit	\$525.00	
10/16	Withdrawal		-166.92
10/22	Dividend on Money Market for 32 Days @ 0.01%	0.05	
Total		\$525.05	-\$166.92

00000072 01 SP 0.450 01 TR 00001 EJ3800M1 000000

Account of:

old D Rogers TTEE

Account Number

Account Value

\$170,549.22

1 Month Ago	\$167,040.91
1 Year Ago	\$157,724.53
3 Years Ago	\$142,845.41

Value Summary

	This Period	This Year
Beginning value	\$167,040.91	\$161,336.21
Assets added to account	0.00	0.00
Income	755.62	5,485.57
Assets withdrawn from account	0.00	0.00
Change in value	2,752.69	3,727.44
Ending Value	\$170,549.22	

Summary of Assets (as of Nov 30, 2012)

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%*	\$11,043.01	\$755.62	-\$173.81	\$11,624.82

* 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/fteembd for more details.					
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	1,790.30	12,080.90
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	978.30	12,590.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	629.40	12,690.40
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	2,146.70	12,587.90
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,390.40	12,104.60
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	489.10	12,604.90
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,198.70	11,333.50

Statement Date Oct 27 - Nov 30, 2012

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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	521.40	12,659.60
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	1,261.30	13,107.30
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	408.00	12,653.50
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,233.80	11,546.80
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	694.90	11,192.30
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	2,152.40	11,772.10
Total Account Value					\$170,549.22

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,263.60
Total	\$2,263.60

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 San Francisco CA City & Cnty Due 05/01/2023 5.000 % on 10,000 Shares @ 0.025		\$250.00
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 @ 0.021805		218.06
11/15	Fee for Managed Account Fee		-173.81



Statement Date Oct 27 - Nov 30, 2012

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Money Market Detail**Beginning Balance on Oct 27****\$11,043.01**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		755.56		\$11,798.57
11/16	Withdrawal			-173.81	\$11,624.76
11/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.06		\$11,624.82

Total**\$755.62****-\$173.81****Ending Balance on Nov 30****\$11,624.82****Interested Parties**

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



Living Trust

Harold D Rogers TTEE
U/A DTD 2-9-01
Harold D Rogers Rev Liv Trust

A Holiday Wish

As we start 2013, 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. Best wishes for a healthy and prosperous new year!

Account Value

\$171,889.10

1 Month Ago	\$170,549.22
1 Year Ago	\$161,336.21
3 Years Ago	\$141,784.12

Value Summary

	This Period	This Year
Beginning value	\$170,549.22	\$161,336.21
Assets added to account	4,200.00	4,200.00
Income	250.08	5,735.65
Assets withdrawn from account	0.00	0.00
Change in value	-3,110.20	617.24
Ending Value	\$171,889.10	

Summary of Assets (as of Dec 31, 2012)

additional details at www.edwardjones.com/faccess

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,624.82	\$4,450.08	-\$170.20	\$15,904.70

* 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	1,595.40	11,886.00
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	762.10	12,374.40
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	12,061.00	319.10	12,380.10
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	1,941.10	12,382.30
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	1,217.20	11,931.40
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	12,115.80	159.30	12,275.10
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	1,081.20	11,216.00


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	185.10	12,323.30
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	998.90	12,844.90
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	12,245.50	21.60	12,267.10
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	1,077.90	11,390.90
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	585.40	11,082.80
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	2,010.40	11,630.10
Total Account Value					\$171,889.10

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,263.60
Total	\$2,263.60

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

Investment and Other Activity

Date	Description	Quantity	Amount
12/12	Transfer fr		\$4,200.00
12/14	Fee for Managed Account Fee		-170.20
12/17	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 Dec 1					\$11,624.82
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/13	Deposit		4,200.00		\$15,824.82
12/17	Deposit		79.80		\$15,904.62
12/17	Withdrawal			-170.20	\$15,734.42
12/18	Deposit		170.20		\$15,904.62



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.08		\$15,904.70
Total			\$4,450.08	-\$170.20	
Ending Balance on Dec 31					\$15,904.70

Interested Parties

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

Recipient's Name:
HAROLD D ROGERS TTEE

Edward Jones Account Number:

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

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

Page 2 of 7

Printed on February 14, 2013

Figures Are Final

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 - 2012 Statement for recipient (Copy B) (OMB NO. 1545-0112)		1099-DIV Dividend Distributions - 2012 Statement for recipient (Copy B) (OMB NO. 1545-0110)	
Box 1	Interest Income	Box 1a	Total Ordinary Dividends
Box 2	Early Withdrawal Penalty	Box 1b	Qualified Dividends
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	Box 2a	Total Capital Gain Distribution
Box 4	Federal Income Tax Withheld	Box 2b	Unrecap. Sec. 1250 Gain
Box 5	Investment Expense	Box 2c	Section 1202 Gain
Box 6	Foreign Tax Paid	Box 2d	Collectibles (28%) Gain
Box 7	Foreign country or U.S. possession	Box 3	Nondividend Distributions
Box 8	Tax-Exempt Interest	Box 4	Federal Income Tax Withheld
Box 9	Specified Private Activity Bond Interest	Box 5	Investment Expenses
Box 10	Tax-Exempt Bond CUSIP no.	Box 6	Foreign Tax Paid
		Box 7	Foreign Country or US Possession
		Box 8	Cash Liquidation Distributions
		Box 9	Noncash Liquidation Distributions
		Box 10	Exempt-Interest Dividends
		Box 11	Specified Private Activity Bond Interest Dividends

Recipient's Name:
HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Printed on February 14, 2013

Figures Are Final

Page 3 of 7

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 - 2012 - 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 B checked.

Long Term (Box 1c) Not Reported (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. Gross Proceeds 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)
HOUSTON TX UTIL SYS A REF REV / 442435AT0 / HOUSTONTX52517									
Sale	10,000.00000	04/30/2007	05/03/2012	12,054.20	11,050.60	0.00	1,003.60	0.00	
MO ST HWYS & TRANSN COMMN ST / 60636WKU8 / 60636WKU8									
Sale	10,000.00000	11/30/2010	02/29/2012	12,076.80	11,775.00	0.00	301.80	0.00	
NJ ECONOMIC DEV AUTH REV / 645918AU7 / NEWJERS18									
Sale	10,000.00000	09/22/2005	05/22/2012	11,242.50	10,664.10	0.00	578.40	0.00	
OHIO ST TPK COMMN TPK REV / 67760HCE9 / OHSTTPK20									
Sale	10,000.00000	09/22/2009	03/28/2012	12,340.00	11,960.20	0.00	379.80	0.00	
Totals				47,713.50	45,449.90	0.00	2,263.60	0.00	

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

Recipient's Name:
 HAROLD D ROGERS TTEE

Payer's Federal Identification Number:

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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 - 2012: Statement for Recipient (Copy B) (OMB NO. 1545-0045)

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	47,713.50	45,449.90	0.00	2,263.60	0.00	0.00
Total LT Covered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	47,713.50	45,449.90	0.00	2,263.60	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	47,713.50	45,449.90	0.00	2,263.60	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 securities transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. 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.

Recipient's Name:
HAROLD D ROGERS TTEE

SUMMARY OF INVESTMENT INCOME

Federal Payer's Identification Number:

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Figures Are Final

This is not a Form 1099. It is a summary of the income you received in your account during 2012. 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.

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Interest Income - Tax - Exempt				Interest Income - Tax - Exempt continued			
04/02	FLORIDA MUN PWR AGY REV Rate 5.2500000 Maturity Date 10/01/22	342816VE2	262.50	11/01	LA ST GAS & FUELS TAX REV RFDG Rate 5.0000000 Maturity Date 05/01/24	546475NQ3	218.06
10/01	FLORIDA MUN PWR AGY REV Rate 5.2500000 Maturity Date 10/01/22	342816VE2	262.50	06/15	MA ST HLTH & EDL HARVARD UNIV Rate 5.0000000 Maturity Date 12/15/21	57586EQQ7	250.00
05/08	HOUSTON TX UTIL SYS A REF REV Rate 5.2500000 Maturity Date 05/15/17	442435AT0	252.29	12/17	MA ST HLTH & EDL HARVARD UNIV Rate 5.0000000 Maturity Date 12/15/21	57586EQQ7	250.00
02/01	KY INFRAS AUTH WASTEWTR & Rate 5.0000000 Maturity Date 02/01/20	4913134Y5	250.00	03/05	MO ST HWYS & TRANSN COMMN ST Rate 5.2500000 Maturity Date 05/01/18	60636WKU8	180.83
08/01	KY INFRAS AUTH WASTEWTR & Rate 5.0000000 Maturity Date 02/01/20	4913134Y5	250.00	03/01	NJ ECONOMIC DEV AUTH REV Rate 5.0000000 Maturity Date 03/01/18	645918AU7	250.00
08/01	KY INFRA REV WASTE & DRINK WTR Rate 5.0000000 Maturity Date 02/01/23	4913136Q0	141.67	05/25	NJ ECONOMIC DEV AUTH REV Rate 5.0000000 Maturity Date 03/01/18	645918AU7	116.67
05/01	KY STATE PPTY & BLDGS COMMN Rate 5.7500000 Maturity Date 11/01/19	49151EU50	287.50	08/01	NEW YORK NY GO SER I Rate 5.0000000 Maturity Date 08/01/20	64966JN28	75.00
11/01	KY STATE PPTY & BLDGS COMMN Rate 5.7500000 Maturity Date 11/01/19	49151EU50	287.50	02/15	OHIO ST TPK COMMN TPK REV Rate 5.5000000 Maturity Date 02/15/20	67760HCE9	275.00
02/01	KY ST PPTY & BLDGS COMMN REV Rate 5.0000000 Maturity Date 08/01/18	49151E3J0	250.00	04/02	OHIO ST TPK COMMN TPK REV Rate 5.5000000 Maturity Date 02/15/20	67760HCE9	71.81
08/01	KY ST PPTY & BLDGS COMMN REV Rate 5.0000000 Maturity Date 08/01/18	49151E3J0	250.00	01/03	PHOENIX AZ CIVIC IMPT CORP Rate 5.0000000 Maturity Date 07/01/22	71883PFZ5	250.00
07/02	KY ST TPK AUTH ECON DEV RD REV Rate 5.0000000 Maturity Date 07/01/25	491552XN0	150.00	07/02	PHOENIX AZ CIVIC IMPT CORP Rate 5.0000000 Maturity Date 07/01/22	71883PFZ5	250.00
01/03	LOS ANGELES CA UNI SCH DIST GO Rate 5.0000000 Maturity Date 07/01/25	544644U88	250.00	05/01	SAN FRANCISCO CA CITY & CNTY Rate 5.0000000 Maturity Date 05/01/23	79765AH33	250.00
07/02	LOS ANGELES CA UNI SCH DIST GO Rate 5.0000000 Maturity Date 07/01/25	544644U88	250.00	11/01	SAN FRANCISCO CA CITY & CNTY Rate 5.0000000 Maturity Date 05/01/23	79765AH33	250.00

Recipient's Name:
HAROLD D ROGERS TTEE

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SUMMARY OF INVESTMENT INCOME

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2012 Date	Description	CUSIP	Amount in 2012
04/02	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):			6,356.33

* Total Income from municipal obligations issued in your state and owned by you directly:

Dividend Income - Taxable			
01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
02/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
03/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.09
04/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.16
05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.13
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.13
07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.06
08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
10/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.06
12/30	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.08
Total Nonqualified Dividends:			0.92
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			0.92

2012 Date	Description	CUSIP	Amount in 2012
Other Income or Charges			
Total Managed Account Program (MAP) Fees:			2,023.76

MAPFEE001

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

Recipient's Name:
 HAROLD D ROGERS TTEE

Federal Payer's Identification Number:

2012 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.

Potential State Tax Exclusions from Federal 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	\$0.92	0.84000%	\$0.01	19.60000%	\$0.18	3.65000%	\$0.03

Totals

Total Income from exempt federal obligations owned by you indirectly:

\$0.01	\$0.18	\$0.03	\$0.22

Potential State Tax Exclusions from Municipal and US Territory Obligations

Total income from municipal bond obligations issued in your state and owned by you directly:

\$1,866.67

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 2012 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

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 17 tax deadline to fully fund your IRA for 2011. Contributing before the tax deadline can give your money more time to potentially grow. The maximum annual contribution for 2011 and 2012 is \$5,000, with an additional \$1,000 catch-up contribution for anyone age 50 or over. Contact your financial advisor today to fund your IRA.

Account Value

\$107,951.08

1 Month Ago \$102,977.44

1 Year Ago \$101,721.07

Value Summary

	This Period	This Year
Beginning value	\$102,977.44	\$102,977.44
Assets added to account	0.00	0.00
Income	82.10	82.10
Assets withdrawn from account	-2.15	-2.15
Change in value	4,893.69	4,893.69
Ending Value	\$107,951.08	

Summary of Assets (as of Jan 27, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$1,309.66
Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	56.42	47	1,738.32	913.42	2,651.74
American Tower Corp New Reit	63.01	40	2,096.41	423.99	2,520.40
Apple Inc	447.28	5	654.74	1,581.66	2,236.40
ARM Hldgs PLC ADR	28.17	90	2,398.10	137.20	2,535.30
Becton Dickinson & Co	79.09	35	2,518.25	249.90	2,768.15
Canadian National Railway Co	76.22	45	1,918.34	1,511.56	3,429.90
Capital One Financial Corp	46.05	43	2,076.04	-95.89	1,980.15
Cerner Corp	60.49	24	1,213.87	237.89	1,451.76
Check Point Software Tech Ltd	56.25	44	2,401.13	73.87	2,475.00
Cisco Systems Inc	19.56	163	2,497.16	691.12	3,188.28
Coach Inc	68.47	40	2,413.67	325.13	2,738.80
Coca-Cola Co	67.44	37	2,135.58	359.70	2,495.28
Colgate Palmolive Co	90.40	30	1,809.30	902.70	2,712.00
Deere & Co	87.99	40	2,359.14	1,160.46	3,519.60
Devon Energy Corp	65.01	33	2,191.85	-46.52	2,145.33



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dollar Tree Inc	84.64	31	2,466.45	157.39	2,623.84
E I du Pont de Nemours & Co	50.72	48	2,623.56	-189.00	2,434.56
EMC Corp	25.83	100	1,659.81	923.19	2,583.00
Exxon Mobil Corp	85.83	36	2,105.32	984.56	3,089.88
Fastenal Co	46.69	62	1,677.66	1,217.12	2,894.78
Google Inc Cl A	579.98	3	1,813.30	-73.36	1,739.94
IBM	190.46	18	1,819.52	1,608.76	3,428.28
Intuitive Surgical Inc	459.00	7	1,921.28	1,291.72	3,213.00
Jm Smucker Co	78.59	35	2,081.58	669.07	2,750.65
Juniper Networks Inc	21.69	55	1,345.36	-152.41	1,192.95
Kraft Foods Inc Class A	38.47	75	2,466.11	419.14	2,885.25
McDonalds Corp	98.69	25	1,022.00	1,445.25	2,467.25
Mead Johnson Nutrition Co	74.03	33	2,286.72	156.27	2,442.99
National Oilwell Varco Inc	77.40	37	2,457.70	406.10	2,863.80
Occidental Pete Corp	100.25	27	2,191.75	515.00	2,706.75
Praxair Inc	105.79	25	1,484.00	1,160.75	2,644.75
T Rowe Price Group Inc	59.82	40	2,463.98	-71.18	2,392.80
Qualcomm Inc	57.79	55	2,544.42	634.03	3,178.45
Schlumberger Limited	76.66	25	1,547.00	369.50	1,916.50
Saint Jude Medical Inc	41.27	50	2,574.95	-511.45	2,063.50
Starbucks Corp	47.85	57	1,607.59	1,119.86	2,727.45
Teradata Corp Del	53.37	43	2,266.93	27.98	2,294.91
Tjx Cos Inc	67.37	49	2,125.86	1,175.27	3,301.13
United Parcel Service Inc Cl B	76.04	35	2,232.00	429.40	2,661.40
United Technologies Corp	77.62	40	2,594.00	510.80	3,104.80
Walgreen Co	34.23	64	2,210.46	-19.74	2,190.72
Total Account Value					\$107,951.08

Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Canadian National Railway Co on 45 Shares @ 0.318158		\$14.32
1/03	Dividend on Coach Inc on 40 Shares @ 0.225		9.00
1/03	Dividend on Mead Johnson Nutrition Co on 33 Shares @ 0.26		8.58
1/03	Exchange from American Tower Sys Corp Cl A Result of Reorganization	-40	
1/03	Exchange to American Tower Corp New Reit Result of Reorganization	40	

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/03	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.15
1/09	Dividend on Schlumberger Limited on 25 Shares @ 0.25		6.25
1/13	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
1/13	Fee for Managed Account Fee		-182.06
1/17	Dividend on Occidental Pete Corp on 27 Shares @ 0.46		12.42
1/25	Dividend on Cisco Systems Inc on 163 Shares @ 0.06		9.78

Money Market Detail

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$29.75	
1/09	Deposit	6.25	
1/13	Deposit	21.75	
1/17	Withdrawal		-182.06
1/18	Deposit	12.42	
1/25	Deposit	9.78	
Total		\$79.95	-\$182.06



Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

Harold D Rogers Trust

Funding your IRA is easier than ever.

Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

Account Value

\$112,518.26

1 Month Ago \$107,951.08

1 Year Ago \$106,800.73

Value Summary

	This Period	This Year
Beginning value	\$107,951.08	\$102,977.44
Assets added to account	0.00	0.00
Income	56.14	138.24
Assets withdrawn from account	0.00	-2.15
Change in value	4,511.04	9,404.73
Ending Value	\$112,518.26	

Summary of Assets (as of Feb 24, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$3,758.30
Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	59.65	47	1,738.32	1,065.23	2,803.55
American Tower Corp New Reit	64.16	40	2,096.41	469.99	2,566.40
Apple Inc	522.41	5	654.74	1,957.31	2,612.05
ARM Hldgs PLC ADR	27.38	90	2,398.10	66.10	2,464.20
Bb&T Corp	29.48	95	2,793.54	7.06	2,800.60
Becton Dickinson & Co	77.28	35	2,518.25	186.55	2,704.80
Canadian National Railway Co	76.82	45	1,918.34	1,538.56	3,456.90
Capital One Financial Corp	49.29	43	2,076.04	43.43	2,119.47
Cerner Corp	73.76	24	1,213.87	556.37	1,770.24
Check Point Software Tech Ltd	58.87	44	2,401.13	189.15	2,590.28
Cisco Systems Inc	20.14	163	2,497.16	785.66	3,282.82
Coach Inc	75.28	40	2,413.67	597.53	3,011.20
Coca-Cola Co	69.00	37	2,135.58	417.42	2,553.00
Colgate Palmolive Co	93.30	30	1,809.30	989.70	2,799.00
Deere & Co	83.27	40	2,359.14	971.66	3,330.80



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Devon Energy Corp	75.19	33	2,191.85	289.42	2,481.27
Dollar Tree Inc	87.82	31	2,466.45	255.97	2,722.42
E I du Pont de Nemours & Co	50.99	48	2,623.56	-176.04	2,447.52
EMC Corp	27.52	100	1,659.81	1,092.19	2,752.00
Exxon Mobil Corp	87.34	36	2,105.32	1,038.92	3,144.24
Google Inc Cl A	609.90	3	1,813.30	16.40	1,829.70
IBM	197.76	18	1,819.52	1,740.16	3,559.68
Intuitive Surgical Inc	512.76	7	1,921.28	1,668.04	3,589.32
Juniper Networks Inc	23.72	55	1,345.36	-40.76	1,304.60
Kraft Foods Inc Class A	37.88	75	2,466.11	374.89	2,841.00
McDonalds Corp	100.32	25	1,022.00	1,486.00	2,508.00
Mead Johnson Nutrition Co	78.02	33	2,286.72	287.94	2,574.66
National Oilwell Varco Inc	86.04	37	2,457.70	725.78	3,183.48
Occidental Pete Corp	103.86	27	2,191.75	612.47	2,804.22
Praxair Inc	109.89	25	1,484.00	1,263.25	2,747.25
Qualcomm Inc	63.44	55	2,544.42	944.78	3,489.20
Schlumberger Limited	79.85	25	1,547.00	449.25	1,996.25
Saint Jude Medical Inc	43.23	50	2,574.95	-413.45	2,161.50
Starbucks Corp	48.30	57	1,607.59	1,145.51	2,753.10
Teradata Corp Del	65.48	43	2,266.93	548.71	2,815.64
Tjx Cos Inc	35.97	98	2,125.86	1,399.20	3,525.06
Travelers Companies Inc	58.60	42	2,514.08	-52.88	2,461.20
United Parcel Service Inc Cl B	76.50	35	2,232.00	445.50	2,677.50
United Technologies Corp	83.97	40	2,594.00	764.80	3,358.80
Walgreen Co	33.86	64	2,210.46	-43.42	2,167.04
Total Account Value					\$112,518.26

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	\$0.00
Long Term (held over 1 year)	1,664.17	1,664.17
Total	\$1,664.17	\$1,664.17

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	
T Rowe Price Group Inc	08/06/2008	02/09	40	\$2,463.98	\$2,340.56	-\$123.42	LT
Fastenal Co	—	02/10	62	1,677.66	2,979.16	1,301.50	LT
Jm Smucker Co	12/04/2009	02/17	35	2,081.58	2,567.67	486.09	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/31	Dividend on Saint Jude Medical Inc on 50 Shares @ 0.21		\$10.50
2/01	Dividend on Deere & Co on 40 Shares @ 0.41		16.40
2/03	Stock Split Tjx Cos Inc on 49 Shares at 1 Per Share	49	
2/14	Sell T Rowe Price Group Inc @ 58.5139	-40	2,340.56
2/14	Buy Travelers Companies Inc @ 59.8591	42	-2,514.08
2/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.58		17.40
2/15	Sell Fastenal Co @ 48.0509	-62	2,979.16
2/15	Fee for Managed Account Fee		-187.27
2/15	Buy Bb&T Corp @ 29.4057	95	-2,793.54
2/21	Dividend on Capital One Financial Corp on 43 Shares @ 0.05		2.15
2/23	Sell Jm Smucker Co @ 73.3619	-35	2,567.67
2/24	Dividend on Starbucks Corp on 57 Shares @ 0.17		9.69

Money Market Detail

Date	Description	Deposits	Withdrawals
1/31	Deposit	\$10.50	
2/01	Deposit	16.40	
2/14	Withdrawal		-173.52
2/15	Deposit	17.40	
2/15	Deposit	185.62	
2/16	Withdrawal		-187.27
2/21	Deposit	2.15	
2/23	Deposit	2,567.67	
2/24	Deposit	9.69	
Total		\$2,809.43	-\$360.79



Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Trust

There's still time to contribute to your IRA.

This year's tax-filing deadline of April 17 - and your last chance to contribute to your IRA for 2011 - is quickly approaching. The maximum annual contribution for 2011 and 2012 is \$5,000. If you do not own an IRA, there is still time to open and fund one for 2011. Don't put off this important investment in your retirement future. Call your Edward Jones financial advisor.

Account Value

\$116,136.62

1 Month Ago \$112,518.26

1 Year Ago \$106,937.03

Value Summary

	This Period	This Year
Beginning value	\$112,518.26	\$102,977.44
Assets added to account	0.00	0.00
Income	256.51	394.75
Assets withdrawn from account	-2.53	-4.68
Change in value	3,364.38	12,769.11
Ending Value	\$116,136.62	

Summary of Assets (as of Mar 30, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$1,193.68
Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	64.50	47	1,738.32	1,293.18	3,031.50
American Tower Corp New Relt	63.02	40	2,096.41	424.39	2,520.80
Apple Inc	599.55	5	654.74	2,343.01	2,997.75
ARM Hldgs PLC ADR	28.29	90	2,398.10	148.00	2,546.10
Bb&T Corp	31.39	95	2,793.54	188.51	2,982.05
Becton Dickinson & Co	77.65	35	2,518.25	199.50	2,717.75
Canadian National Railway Co	79.43	45	1,918.34	1,656.01	3,574.35
Capital One Financial Corp	55.74	43	2,076.04	320.78	2,396.82
Cerner Corp	76.16	24	1,213.87	613.97	1,827.84
Check Point Software Tech Ltd	63.84	44	2,401.13	407.83	2,808.96
Cisco Systems Inc	21.15	163	2,497.16	950.29	3,447.45
Coach Inc	77.28	40	2,413.67	677.53	3,091.20
Coca-Cola Co	74.01	37	2,135.58	602.79	2,738.37
Colgate Palmolive Co	97.78	30	1,809.30	1,124.10	2,933.40
Deere & Co	80.90	40	2,359.14	876.86	3,236.00



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Devon Energy Corp	71.12	33	2,191.85	155.11	2,346.96
Dollar Tree Inc	94.49	31	2,466.45	462.74	2,929.19
E I du Pont de Nemours & Co	52.90	48	2,623.56	-84.36	2,539.20
EMC Corp	29.88	100	1,659.81	1,328.19	2,988.00
Exxon Mobil Corp	86.73	36	2,105.32	1,016.96	3,122.28
Google Inc Cl A	641.24	3	1,813.30	110.42	1,923.72
IBM	208.65	18	1,819.52	1,936.18	3,755.70
Intuitive Surgical Inc	541.75	7	1,921.28	1,870.97	3,792.25
Juniper Networks Inc	22.88	55	1,345.36	-86.96	1,258.40
Kraft Foods Inc Class A	38.01	75	2,466.11	384.64	2,850.75
McDonalds Corp	98.10	25	1,022.00	1,430.50	2,452.50
Mead Johnson Nutrition Co	82.48	33	2,286.72	435.12	2,721.84
National Oilwell Varco Inc	79.47	37	2,457.70	482.69	2,940.39
Occidental Pete Corp	95.23	27	2,191.75	379.46	2,571.21
Praxair Inc	114.64	25	1,484.00	1,382.00	2,866.00
Qualcomm Inc	68.06	55	2,544.42	1,198.88	3,743.30
Roper Industries Inc	99.16	23	2,231.24	49.44	2,280.68
Schlumberger Limited	69.93	25	1,547.00	201.25	1,748.25
Starbucks Corp	55.89	57	1,607.59	1,578.14	3,185.73
Teradata Corp Del	68.15	43	2,266.93	663.52	2,930.45
Tjx Cos Inc	39.71	98	2,125.86	1,765.72	3,891.58
Travelers Companies Inc	59.20	42	2,514.08	-27.68	2,486.40
United Parcel Service Inc Cl B	80.72	35	2,232.00	593.20	2,825.20
United Technologies Corp	82.94	40	2,594.00	723.60	3,317.60
Vf Corp	145.98	17	2,526.11	-44.45	2,481.66
Walgreen Co	33.49	64	2,210.46	-67.10	2,143.36

Total Account Value

\$116,136.62

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$452.46	-\$452.46
Long Term (held over 1 year)	0.00	1,664.17
Total	-\$452.46	\$1,211.71

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	
Saint Jude Medical Inc	05/13/2011	03/13	50	\$2,574.95	\$2,122.49	-\$452.46	ST

Investment and Other Activity

Date	Description	Quantity	Amount
2/29	Dividend on Fastenal Co on 62 Shares @ 0.17		\$10.54
3/01	Dividend on Jm Smucker Co on 35 Shares @ 0.48		16.80
3/01	Dividend on Tjx Cos Inc on 98 Shares @ 0.095		9.31
3/01	Buy Vf Corp @ 148.5949	17	-2,526.11
3/07	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.57		19.95
3/09	Dividend on Exxon Mobil Corp on 36 Shares @ 0.47		16.92
3/12	Dividend on IBM on 18 Shares @ 0.75		13.50
3/12	Dividend on United Technologies Corp on 40 Shares @ 0.48		19.20
3/12	Dividend on Walgreen Co on 64 Shares @ 0.225		14.40
3/14	Dividend on E I du Pont de Nemours & Co on 48 Shares @ 0.41		19.68
3/15	Dividend on McDonalds Corp on 25 Shares @ 0.70		17.50
3/15	Dividend on Praxair Inc on 25 Shares @ 0.55		13.75
3/15	Fee for Managed Account Fee		-183.74
3/16	Sell Saint Jude Medical Inc @ 42.4497	-50	2,122.49
3/16	Buy Roper Industries Inc @ 97.0106	23	-2,231.24
3/19	Dividend on Vf Corp on 17 Shares @ 0.72		12.24
3/23	Dividend on Qualcomm Inc on 55 Shares @ 0.215		11.83
3/30	Dividend on Becton Dickinson & Co on 35 Shares @ 0.45		15.75
3/30	Dividend on Canadian National Railway Co on 45 Shares @ 0.375036		16.88
3/30	Dividend on Devon Energy Corp on 33 Shares @ 0.20		6.60
3/30	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.12		4.44
3/30	Dividend on Travelers Companies Inc on 42 Shares @ 0.41		17.22
3/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.53

Money Market Detail

Date	Description	Deposits	Withdrawals
2/29	Deposit	\$10.54	
3/01	Withdrawal		-2,526.11
3/01	Deposit	26.11	
3/07	Deposit	19.95	
3/09	Deposit	16.92	
3/12	Deposit	47.10	

Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Trust

Provide for your child's future.

It can be easy to put off saving for your child's education. So why not put a date on the calendar to get started? With a nod to 529 college savings plans, we're celebrating May 29 as Save for Education Day, a day to get serious about achieving your education savings goals. Call your financial advisor today to get started. (A 529 plan may reduce the student's ability to qualify for financial aid, and withdrawals used for other expenses may be subject to federal and state taxes and a 10% penalty.)

Account Value

\$117,057.14

1 Month Ago \$116,136.62

1 Year Ago \$110,537.70

Value Summary

	This Period	This Year
Beginning value	\$116,136.62	\$102,977.44
Assets added to account	0.00	0.00
Income	105.58	500.33
Assets withdrawn from account	0.00	-4.68
Change in value	814.94	13,584.05
Ending Value	\$117,057.14	

Summary of Assets (as of Apr 27, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$1,098.20

* 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	65.02	47	1,738.32	1,317.62	3,055.94
American Tower Corp New Reit	65.10	40	2,096.41	507.59	2,604.00
Apple Inc	603.00	5	654.74	2,360.26	3,015.00
ARM Hldgs PLC ADR	26.03	90	2,398.10	-55.40	2,342.70
Bb&T Corp	32.63	95	2,793.54	306.31	3,099.85
Becton Dickinson & Co	77.97	35	2,518.25	210.70	2,728.95
Canadian National Railway Co	86.03	45	1,918.34	1,953.01	3,871.35
Capital One Financial Corp	56.06	43	2,076.04	334.54	2,410.58
Cerner Corp	77.51	24	1,213.87	646.37	1,860.24
Check Point Software Tech Ltd	58.99	44	2,401.13	194.43	2,595.56
Cisco Systems Inc	19.98	163	2,497.16	759.58	3,256.74
Coach Inc	73.91	40	2,413.67	542.73	2,956.40
Coca-Cola Co	76.63	37	2,135.58	699.73	2,835.31
Colgate Palmolive Co	98.38	30	1,809.30	1,142.10	2,951.40

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Deere & Co	82.89	40	2,359.14	956.46	3,315.60
Devon Energy Corp	69.66	33	2,191.85	106.93	2,298.78
Dollar Tree Inc	101.95	31	2,466.45	694.00	3,160.45
E I du Pont de Nemours & Co	53.72	48	2,623.56	-45.00	2,578.56
EMC Corp	28.32	100	1,659.81	1,172.19	2,832.00
Exxon Mobil Corp	86.08	36	2,105.32	993.56	3,098.88
Google Inc Cl A	614.98	3	1,813.30	31.64	1,844.94
IBM	206.81	18	1,819.52	1,903.06	3,722.58
Intuitive Surgical Inc	585.815	7	—	—	4,100.71
Juniper Networks Inc	21.26	55	1,345.36	-176.06	1,169.30
Kraft Foods Inc Class A	39.40	75	2,466.11	488.89	2,955.00
McDonalds Corp	97.38	25	1,022.00	1,412.50	2,434.50
Mead Johnson Nutrition Co	85.97	33	2,286.72	550.29	2,837.01
National Oilwell Varco Inc	75.59	37	2,457.70	339.13	2,796.83
Occidental Pete Corp	91.74	27	2,191.75	285.23	2,476.98
Praxair Inc	116.47	25	1,484.00	1,427.75	2,911.75
Qualcomm Inc	64.18	55	2,544.42	985.48	3,529.90
Roper Industries Inc	102.69	23	2,231.24	130.63	2,361.87
Schlumberger Limited	73.95	25	1,547.00	301.75	1,848.75
Starbucks Corp	57.43	57	1,607.59	1,665.92	3,273.51
Teradata Corp Del	70.88	43	2,266.93	780.91	3,047.84
Tjx Cos Inc	42.46	98	2,125.86	2,035.22	4,161.08
Travelers Companies Inc	64.01	42	2,514.08	174.34	2,688.42
United Parcel Service Inc Cl B	78.44	35	2,232.00	513.40	2,745.40
United Technologies Corp	82.00	40	2,594.00	686.00	3,280.00
Vf Corp	154.20	17	2,526.11	95.29	2,621.40
Walgreen Co	35.67	64	2,210.46	72.42	2,282.88

Total Account Value

\$117,057.14

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	-\$452.46
Long Term (held over 1 year)	302.03	1,966.20
Total	\$302.03	\$1,513.74

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	
Intuitive Surgical Inc	08/26/2010	04/26	1	\$274.47	\$576.50	\$302.03	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/02	Dividend on Coach Inc on 40 Shares @ 0.225		\$9.00
4/02	Dividend on Coca-Cola Co on 37 Shares @ 0.51		18.87
4/03	Dividend on Mead Johnson Nutrition Co on 33 Shares @ 0.30		9.90
4/13	Dividend on Schlumberger Limited on 25 Shares @ 0.275		6.88
4/13	Fee for Managed Account Fee		-201.06
4/16	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
4/16	Dividend on Occidental Pate Corp on 27 Shares @ 0.54		14.58
4/25	Dividend on American Tower Corp New Reit on 40 Shares @ 0.21		8.40
4/25	Dividend on Cisco Systems Inc on 163 Shares @ 0.08		13.04
4/27	Dividend on Roper Industries Inc on 23 Shares @ 0.1375		3.16

Money Market Detail

Date	Description	Deposits	Withdrawals
4/02	Deposit	\$27.87	
4/03	Deposit	9.90	
4/13	Deposit	6.88	
4/16	Withdrawal		-201.06
4/17	Deposit	36.33	
4/25	Deposit	21.44	
4/27	Deposit	3.16	
Total		\$105.58	-\$201.06

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Mar 31 - Apr 27, 2012

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Pending Trades

Date	Description	Settlement Date	Total Amount
4/26	Pending sell of Intuitive Surgical Inc 1.00 shares @ 576.504	5/1/2012	\$576.50

Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Trust

The Importance of Social Security to Women

Social Security plays an important role in the lives of most retirees, but this source of retirement income is especially important to women, who often earn less and spend fewer years in the workforce than their male counterparts. Learn more about the role Social Security can play in your retirement and steps you can take to help ensure you are properly prepared for retirement at www.edwardjones.com/socialsecuritywomen.

Account Value

\$108,850.04

1 Month Ago	\$117,057.14
1 Year Ago	\$107,523.30

Value Summary

	This Period	This Year
Beginning value	\$117,057.14	\$102,977.44
Assets added to account	0.00	0.00
Income	97.42	597.75
Assets withdrawn from account	0.00	-4.68
Change in value	-8,304.52	5,279.53
Ending Value	\$108,850.04	

Summary of Assets (as of May 25, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*					Ending Balance
					\$5,600.02

* 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	57.44	47	1,738.32	961.36	2,699.68
American Tower Corp New Reit	65.75	40	2,096.41	533.59	2,630.00
Apple Inc	562.29	5	654.74	2,156.71	2,811.45
ARM Hldgs PLC ADR	23.23	90	2,398.10	-307.40	2,090.70
Bb&T Corp	30.43	95	2,793.54	97.31	2,890.85
Becton Dickinson & Co	74.42	35	2,518.25	86.45	2,604.70
Canadian National Railway Co	81.06	45	1,918.34	1,729.36	3,647.70
Capital One Financial Corp	51.13	43	2,076.04	122.55	2,198.59
Cerner Corp	79.01	24	1,213.87	682.37	1,896.24
Check Point Software Tech Ltd	52.26	44	2,401.13	-101.69	2,299.44
Cisco Systems Inc	16.33	163	2,497.16	164.63	2,661.79
Coach Inc	68.91	40	2,413.67	342.73	2,756.40
Coca-Cola Co	75.23	37	2,135.58	647.93	2,783.51
Colgate Palmolive Co	98.80	30	1,809.30	1,154.70	2,964.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Deere & Co	75.14	40	2,359.14	646.46	3,005.60
Devon Energy Corp	60.02	33	2,191.85	-211.19	1,980.66
Dollar Tree Inc	102.20	31	2,466.45	701.75	3,168.20
E I du Pont de Nemours & Co	48.40	48	2,623.56	-300.36	2,323.20
EMC Corp	24.24	100	1,659.81	764.19	2,424.00
Exxon Mobil Corp	82.08	36	2,105.32	849.56	2,954.88
Google Inc Cl A	591.53	3	1,813.30	-38.71	1,774.59
IBM	194.30	18	1,819.52	1,677.88	3,497.40
Intuitive Surgical Inc	526.55	6	1,646.81	1,512.49	3,159.30
Kraft Foods Inc Class A	38.57	75	2,466.11	426.64	2,892.75
McDonalds Corp	91.05	25	1,022.00	1,254.25	2,276.25
Mead Johnson Nutrition Co	83.02	33	2,286.72	452.94	2,739.66
National Oilwell Varco Inc	68.10	37	2,457.70	62.00	2,519.70
Occidental Pete Corp	81.02	27	2,191.75	-4.21	2,187.54
Praxair Inc	107.87	25	1,484.00	1,212.75	2,696.75
Qualcomm Inc	57.32	55	2,544.42	608.18	3,152.60
Roper Industries Inc	100.34	23	2,231.24	76.58	2,307.82
Schlumberger Limited	65.41	25	1,547.00	88.25	1,635.25
Teradata Corp Del	70.54	43	2,266.93	766.29	3,033.22
Tjx Cos Inc	40.87	98	2,125.86	1,879.40	4,005.26
Travelers Companies Inc	62.60	42	2,514.08	115.12	2,629.20
United Parcel Service Inc Cl B	74.94	35	2,232.00	390.90	2,622.90
United Technologies Corp	73.02	40	2,594.00	326.80	2,920.80
Vf Corp	141.20	17	2,526.11	-125.71	2,400.40
Walgreen Co	31.36	64	2,210.46	-203.42	2,007.04
Total Account Value					\$108,850.04

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$0.00	-\$452.46
Long Term (held over 1 year)	1,071.53	3,037.73
Total	\$1,071.53	\$2,585.27

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	
Juniper Networks Inc	05/28/2009	05/21	55	\$1,345.36	\$990.42	-\$354.94	LT
Starbucks Corp	06/21/2010	05/21	57	1,607.59	3,034.06	1,426.47	LT

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Dividend on Bb&T Corp on 95 Shares @ 0.20		\$19.00
5/01	Dividend on Deere & Co on 40 Shares @ 0.46		18.40
5/01	Sell Intuitive Surgical Inc @ 576.5045	-1	576.50
5/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.62		18.60
5/15	Fee for Managed Account Fee		-196.58
5/16	Dividend on Accenture PLC Ireland on 47 Shares @ 0.675		31.73
5/24	Sell Juniper Networks Inc @ 18.0077	-55	990.42
5/24	Sell Starbucks Corp @ 53.2291	-57	3,034.06
5/25	Dividend on Starbucks Corp on 57 Shares @ 0.17		9.69

Money Market Detail

Date	Description	Deposits	Withdrawals
5/01	Deposit	\$37.40	
5/01	Deposit	576.50	
5/15	Deposit	18.60	
5/16	Withdrawal		-196.58
5/17	Deposit	31.73	
5/24	Deposit	4,024.48	
5/25	Deposit	9.69	
Total		\$4,698.40	-\$196.58

Pending Trades

Date	Description	Settlement Date	Total Amount
5/25	Pending buy of Agilent Technologies Inc 67.00 shares @ 41.159	5/31/2012	\$2,757.71



Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Trust

The Funds You Need to Meet Education Expenses

Most 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 appropriate for everyone.)

Account Value

\$110,752.08

1 Month Ago \$108,850.04

1 Year Ago \$102,696.50

Value Summary

	This Period	This Year
Beginning value	\$108,850.04	\$102,977.44
Assets added to account	0.00	0.00
Income	244.48	842.23
Assets withdrawn from account	-2.47	-7.15
Change in value	1,660.03	6,939.56

Ending Value **\$110,752.08**

Summary of Assets (as of Jun 29, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending
Balance

\$1,359.15

* 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	60.09	47	1,738.32	1,085.91	2,824.23
Agilent Technologies Inc	39.24	67	2,757.71	-128.63	2,629.08
American Tower Corp New Reit	69.91	40	2,096.41	699.99	2,796.40
Apple Inc	584.00	5	654.74	2,265.26	2,920.00
ARM Hldgs PLC ADR	23.79	90	2,398.10	-257.00	2,141.10
Bb&T Corp	30.85	95	2,793.54	137.21	2,930.75
Becton Dickinson & Co	74.75	35	2,518.25	98.00	2,616.25
Canadian National Railway Co	84.38	45	1,918.34	1,878.76	3,797.10
Capital One Financial Corp	54.66	43	2,076.04	274.34	2,350.38
Check Point Software Tech Ltd	49.59	44	2,401.13	-219.17	2,181.96
Cisco Systems Inc	17.17	163	2,497.16	301.55	2,798.71
Coach Inc	58.48	40	2,413.67	-74.47	2,339.20
Coca-Cola Co	78.19	37	2,135.58	757.45	2,893.03
Colgate Palmolive Co	104.10	30	1,809.30	1,313.70	3,123.00



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Deere & Co	80.87	40	2,359.14	875.66	3,234.80
Dollar Tree Inc	53.80	62	2,466.45	869.15	3,335.60
E I du Pont de Nemours & Co	50.57	48	2,623.56	-196.20	2,427.36
EMC Corp	25.63	100	1,659.81	903.19	2,563.00
Exxon Mobil Corp	85.57	36	2,105.32	975.20	3,080.52
Google Inc Cl A	580.07	3	1,813.30	-73.09	1,740.21
IBM	195.58	18	1,819.52	1,700.92	3,520.44
Intuitive Surgical Inc	553.79	6	1,646.81	1,675.93	3,322.74
Johnson & Johnson	67.56	40	2,661.70	40.70	2,702.40
Kraft Foods Inc Class A	38.62	75	2,466.11	430.39	2,896.50
McDonalds Corp	88.53	25	1,022.00	1,191.25	2,213.25
Mead Johnson Nutrition Co	80.51	33	2,286.72	370.11	2,656.83
Monsanto Co	82.78	37	2,753.70	309.16	3,062.86
National Oilwell Varco Inc	64.44	37	2,457.70	-73.42	2,384.28
Occidental Pete Corp	85.77	27	2,191.75	124.04	2,315.79
Praxair Inc	108.73	25	1,484.00	1,234.25	2,718.25
Qualcomm Inc	55.68	55	2,544.42	517.98	3,062.40
Roper Industries Inc	98.58	23	2,231.24	36.10	2,267.34
Schlumberger Limited	64.91	25	1,547.00	75.75	1,622.75
Teradata Corp Del	72.01	43	2,266.93	829.50	3,096.43
Tjx Cos Inc	42.93	98	2,125.86	2,081.28	4,207.14
Travelers Companies Inc	63.84	42	2,514.08	167.20	2,681.28
United Parcel Service Inc Cl B	78.76	35	2,232.00	524.60	2,756.60
United Technologies Corp	75.53	40	2,594.00	427.20	3,021.20
Vf Corp	133.45	17	2,526.11	-257.46	2,268.65
Walgreen Co	29.58	64	2,210.46	-317.34	1,893.12

Total Account Value

\$110,752.08

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$3.80	-\$456.26
Long Term (held over 1 year)	484.60	3,522.33
Total	\$480.80	\$3,066.07

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	
Devon Energy Corp	06/10/2010	05/29	33	\$2,191.85	\$2,028.01	-\$163.84	LT
Cerner Corp	—	06/26	24	1,213.88	1,862.32	648.44	LT
Cerner Corp	05/31/2012	06/26	6	469.38	465.58	-3.80	ST

Investment and Other Activity

Date	Description	Quantity	Amount
5/29	Dividend on ARM Hldgs PLC ADR on 90 Shares @ 0.086708		\$7.80
5/29	Dividend on Capital One Financial Corp on 43 Shares @ 0.05		2.15
5/30	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.57		19.95
5/31	Dividend on Tjx Cos Inc on 98 Shares @ 0.115		11.27
5/31	Buy Agilent Technologies Inc @ 41.1599	67	-2,757.71
6/01	Sell Devon Energy Corp @ 61.4548	-33	2,028.01
6/01	Buy Monsanto Co @ 74.4242	37	-2,753.70
6/05	Buy Cerner Corp @ 78.2304	6	-469.38
6/11	Dividend on Exxon Mobil Corp on 36 Shares @ 0.57		20.52
6/11	Dividend on IBM on 18 Shares @ 0.85		15.30
6/11	Dividend on United Technologies Corp on 40 Shares @ 0.48		19.20
6/12	Dividend on E I du Pont de Nemours & Co on 48 Shares @ 0.43		20.64
6/12	Dividend on Walgreen Co on 64 Shares @ 0.225		14.40
6/15	Dividend on McDonalds Corp on 25 Shares @ 0.70		17.50
6/15	Dividend on Praxair Inc on 25 Shares @ 0.55		13.75
6/15	Fee for Managed Account Fee		-196.29
6/18	Dividend on Vf Corp on 17 Shares @ 0.72		12.24
6/20	Dividend on Qualcomm Inc on 55 Shares @ 0.25		13.75
6/27	Stock Split Dollar Tree Inc on 31 Shares at 1 Per Share	31	
6/29	Dividend on Becton Dickinson & Co on 35 Shares @ 0.45		15.75
6/29	Dividend on Canadian National Railway Co on 45 Shares @ 0.366389		16.49
6/29	Sell Cerner Corp @ 77.5962	-30	2,327.89
6/29	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.12		4.44
6/29	Dividend on Travelers Companies Inc on 42 Shares @ 0.46		19.32
6/29	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.47
6/29	Buy Johnson & Johnson @ 66.5424	40	-2,661.70



Money Market Detail

Date	Description	Deposits	Withdrawals
5/29	Deposit	\$9.95	
5/30	Deposit	19.95	
5/31	Withdrawal		-2,757.71
5/31	Deposit	11.27	
6/01	Withdrawal		-725.69
6/05	Withdrawal		-469.38
6/11	Deposit	55.02	
6/12	Deposit	35.04	
6/15	Deposit	31.25	
6/18	Withdrawal		-196.29
6/19	Deposit	12.24	
6/20	Dividend on Money Market for 30 Days @ 0.01%	0.01	
6/20	Deposit	13.75	
6/29	Withdrawal		-333.81
6/29	Deposit	53.53	
Total		\$242.01	-\$4,482.88



Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Trust

Don't take a vacation from investing.

For many of us, summertime means vacation time, and while it's great to get away and relax for a while, the same can't be said of investing. It's important to stick to your long-term investment strategy regardless of short-term events. History has shown that time in the market is more important than timing the market. Contact your financial advisor for ideas or view our Perspective video at www.edwardjones.com/lazydays.

Account Value

\$112,536.14

1 Month Ago	\$110,752.08
1 Year Ago	\$105,918.46
3 Years Ago	\$82,778.98

Value Summary

	This Period	This Year
Beginning value	\$110,752.08	\$102,977.44
Assets added to account	0.00	0.00
Income	126.78	969.01
Assets withdrawn from account	0.00	-7.15
Change in value	1,657.28	8,596.84
Ending Value	\$112,536.14	

Summary of Assets (as of Jul 27, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$1,299.74

* 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	60.43	47	1,738.32	1,101.89	2,840.21
Agilent Technologies Inc	37.94	67	2,757.71	-215.73	2,541.98
American Tower Corp New Reit	72.33	40	2,096.41	796.79	2,893.20
Apple Inc	585.16	5	654.74	2,271.06	2,925.80
ARM Hldgs PLC ADR	26.25	90	2,398.10	-35.60	2,362.50
Bb&T Corp	32.40	95	2,793.54	284.46	3,078.00
Becton Dickinson & Co	75.94	35	2,518.25	139.65	2,657.90
Canadian National Railway Co	87.98	45	1,918.34	2,040.76	3,959.10
Capital One Financial Corp	57.60	43	2,076.04	400.76	2,476.80
Check Point Software Tech Ltd	50.32	44	2,401.13	-187.05	2,214.08
Cisco Systems Inc	15.69	163	2,497.16	60.31	2,557.47
Coach Inc	62.10	40	2,413.67	70.33	2,484.00
Coca-Cola Co	80.01	37	2,135.58	824.79	2,960.37
Colgate Palmolive Co	107.17	30	1,809.30	1,405.80	3,215.10



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Deere & Co	78.10	40	2,359.14	764.86	3,124.00
Dollar Tree Inc	51.96	62	2,466.45	755.07	3,221.52
E I du Pont de Nemours & Co	49.71	48	2,623.56	-237.48	2,386.08
EMC Corp	26.55	100	1,659.81	995.19	2,655.00
Exxon Mobil Corp	87.45	36	2,105.32	1,042.88	3,148.20
Google Inc Cl A	634.96	3	1,813.30	91.58	1,904.88
IBM	196.39	18	1,819.52	1,715.50	3,535.02
Intuitive Surgical Inc	498.94	6	1,646.81	1,346.83	2,993.64
Johnson & Johnson	69.52	40	2,661.70	119.10	2,780.80
Kraft Foods Inc Class A	39.42	75	2,466.11	490.39	2,956.50
McDonalds Corp	89.19	25	1,022.00	1,207.75	2,229.75
Mead Johnson Nutrition Co	72.02	33	2,286.72	89.94	2,376.66
Monsanto Co	86.88	37	2,753.70	460.86	3,214.56
National Oilwell Varco Inc	73.66	37	2,457.70	267.72	2,725.42
Occidental Pete Corp	88.62	27	2,191.75	200.99	2,392.74
Praxair Inc	106.00	25	1,484.00	1,166.00	2,650.00
Qualcomm Inc	59.34	55	2,544.42	719.28	3,263.70
Roper Industries Inc	98.59	23	2,231.24	36.33	2,267.57
Schlumberger Limited	72.96	25	1,547.00	277.00	1,824.00
Teradata Corp Del	68.26	43	2,266.93	668.25	2,935.18
Tjx Cos Inc	44.70	98	2,125.86	2,254.74	4,380.60
Travelers Companies Inc	62.72	42	2,514.08	120.16	2,634.24
United Parcel Service Inc Cl B	76.00	35	2,232.00	428.00	2,660.00
United Technologies Corp	74.28	40	2,594.00	377.20	2,971.20
Vf Corp	150.15	17	2,526.11	26.44	2,552.55
Walgreen Co	35.72	64	2,210.46	75.62	2,286.08
Total Account Value					\$112,536.14

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$456.26
Long Term (held over 1 year)	3,522.33
Total	\$3,066.07

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



Investment and Other Activity

Date	Description	Quantity	Amount
7/02	Dividend on Coach Inc on 40 Shares @ 0.30		\$12.00
7/02	Dividend on Coca-Cola Co on 37 Shares @ 0.51		18.87
7/06	Dividend on Mead Johnson Nutrition Co on 33 Shares @ 0.30		9.90
7/13	Dividend on Schlumberger Limited on 25 Shares @ 0.275		6.88
7/13	Fee for Managed Account Fee		-186.19
7/16	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
7/16	Dividend on Occidental Petroleum Corp on 27 Shares @ 0.54		14.58
7/18	Dividend on American Tower Corp New Reit on 40 Shares @ 0.22		8.80
7/25	Dividend on Agilent Technologies Inc on 67 Shares @ 0.10		6.70
7/25	Dividend on Cisco Systems Inc on 163 Shares @ 0.08		13.04
7/27	Dividend on Monsanto Co on 37 Shares @ 0.30		11.10
7/27	Dividend on Roper Industries Inc on 23 Shares @ 0.1375		3.16

Money Market Detail

Date	Description	Deposits	Withdrawals
7/02	Deposit	\$30.87	
7/06	Deposit	9.90	
7/13	Deposit	6.88	
7/16	Withdrawal		-186.19
7/17	Deposit	36.33	
7/18	Deposit	8.80	
7/25	Deposit	19.74	
7/27	Deposit	14.26	
Total		\$126.78	-\$186.19



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Account Value

\$113,273.11

1 Month Ago	\$112,536.14
1 Year Ago	\$96,358.36
3 Years Ago	\$83,522.53

Value Summary

	This Period	This Year
Beginning value	\$112,536.14	\$102,977.44
Assets added to account	0.00	0.00
Income	82.67	1,051.68
Assets withdrawn from account	0.00	-7.15
Change in value	654.30	9,251.14
Ending Value	\$113,273.11	

Summary of Assets (as of Aug 31, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$3,814.59

* 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	61.60	47	1,738.32	1,156.88	2,895.20
Agilent Technologies Inc	37.16	67	2,757.71	-267.99	2,489.72
American Tower Corp New Reit	70.40	40	2,096.41	719.59	2,816.00
Apple Inc	665.24	5	654.74	2,671.46	3,326.20
ARM Hldgs PLC ADR	27.24	90	2,398.10	53.50	2,451.60
Bb&T Corp	31.54	95	2,793.54	202.76	2,996.30
Bed Bath and Beyond Inc	67.17	42	2,800.04	21.10	2,821.14
Canadian National Railway Co	91.54	45	1,918.34	2,200.96	4,119.30
Capital One Financial Corp	56.53	43	2,076.04	354.75	2,430.79
Check Point Software Tech Ltd	46.09	44	2,401.13	-373.17	2,027.96
Coach Inc	58.13	40	2,413.67	-88.47	2,325.20
Coca-Cola Co	37.40	74	2,135.58	632.02	2,767.60
Colgate Palmolive Co	106.31	30	1,809.30	1,380.00	3,189.30
Dollar Tree Inc	48.17	62	2,466.45	520.09	2,986.54



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
E I du Pont de Nemours & Co	49.75	48	2,623.56	-235.56	2,388.00
Ebay Inc	47.47	61	2,794.46	101.21	2,895.67
EMC Corp	26.29	100	1,659.81	989.19	2,629.00
Exxon Mobil Corp	87.30	36	2,105.32	1,037.48	3,142.80
Google Inc Cl A	685.09	3	1,813.30	241.97	2,055.27
IBM	194.85	18	1,819.52	1,687.78	3,507.30
Intuitive Surgical Inc	491.79	6	1,646.81	1,303.93	2,950.74
Johnson & Johnson	67.43	40	2,661.70	35.50	2,697.20
Kraft Foods Inc Class A	41.53	75	2,466.11	648.64	3,114.75
McDonalds Corp	89.49	25	1,022.00	1,215.25	2,237.25
Mead Johnson Nutrition Co	73.33	33	2,286.72	133.17	2,419.89
Monsanto Co	87.11	37	2,753.70	469.37	3,223.07
National Oilwell Varco Inc	78.80	37	2,457.70	457.90	2,915.60
Occidental Pete Corp	85.01	27	2,191.75	103.52	2,295.27
Praxair Inc	105.50	25	1,484.00	1,153.50	2,637.50
Qualcomm Inc	61.46	55	2,544.42	835.88	3,380.30
Roper Industries Inc	102.79	23	2,231.24	132.93	2,364.17
Schlumberger Limited	72.38	25	1,547.00	262.50	1,809.50
Teradata Corp Del	76.38	43	2,266.93	1,017.41	3,284.34
Tjx Cos Inc	45.79	98	2,125.86	2,361.56	4,487.42
Travelers Companies Inc	64.74	42	2,514.08	205.00	2,719.08
United Parcel Service Inc Cl B	73.81	35	2,232.00	351.35	2,583.35
United Technologies Corp	79.85	40	2,594.00	600.00	3,194.00
Vf Corp	152.68	17	2,526.11	69.45	2,595.56
Walgreen Co	35.76	64	2,210.46	78.18	2,288.64
Total Account Value					\$113,273.11

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$456.26
Long Term (held over 1 year)	4,369.07
Total	\$3,912.81

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	
Cisco Systems Inc	06/21/2011	08/02	163	\$2,497.16	\$2,554.21	\$57.05	LT
Deere & Co	03/19/2010	08/16	40	2,359.14	2,992.52	633.38	LT
Becton Dickinson & Co	10/20/2006	08/20	35	2,518.25	2,674.56	156.31	LT

Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on Bb&T Corp on 95 Shares @ 0.20		\$19.00
8/01	Dividend on Deere & Co on 40 Shares @ 0.46		18.40
8/07	Sell Cisco Systems Inc @ 15.67	-163	2,554.21
8/13	Stock Split Coca-Cola Co on 37 Shares at 1 Per Share	37	
8/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.62		18.60
8/15	Fee for Managed Account Fee		-194.61
8/16	Dividend on Apple Inc on 5 Shares @ 2.65		13.25
8/20	Dividend on Capital One Financial Corp on 43 Shares @ 0.05		2.15
8/21	Sell Deere & Co @ 74.8129	-40	2,992.52
8/21	Buy Ebay Inc @ 45.8108	61	-2,794.46
8/22	Buy Bed Bath and Beyond Inc @ 66.6677	42	-2,800.04
8/23	Sell Becton Dickinson & Co @ 76.4161	-35	2,674.56
8/30	Dividend on Tjx Cos Inc on 98 Shares @ 0.115		11.27

Money Market Detail

Date	Description	Deposits	Withdrawals
8/01	Deposit	\$37.40	
8/07	Deposit	2,554.21	
8/15	Deposit	18.60	
8/16	Withdrawal		-194.61
8/17	Deposit	13.25	
8/20	Deposit	2.15	
8/21	Deposit	198.06	
8/22	Withdrawal		-2,800.04
8/23	Deposit	2,674.56	
8/30	Deposit	11.27	
Total		\$5,509.50	-\$2,994.65



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Account Value

\$115,179.57

1 Month Ago	\$113,273.11
1 Year Ago	\$92,805.38
3 Years Ago	\$85,023.42

Value Summary

	This Period	This Year
Beginning value	\$113,273.11	\$102,977.44
Assets added to account	0.00	0.00
Income	237.94	1,289.62
Assets withdrawn from account	-2.57	-9.72
Change in value	1,671.09	10,922.23
Ending Value	\$115,179.57	

Summary of Assets (as of Sep 28, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$1,016.62

* 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	70.03	47	1,738.32	1,553.09	3,291.41
Agilent Technologies Inc	38.45	67	2,757.71	-181.56	2,576.15
American Tower Corp New Reit	71.39	40	2,096.41	759.19	2,855.60
Apple Inc	667.105	5	654.74	2,680.79	3,335.53
ARM Hldgs PLC ADR	27.98	90	2,398.10	120.10	2,518.20
Bb&T Corp	33.16	95	2,793.54	356.66	3,150.20
Bed Bath and Beyond Inc	63.00	42	2,800.04	-154.04	2,646.00
Canadian National Railway Co	88.23	45	1,918.34	2,052.01	3,970.35
Capital One Financial Corp	57.01	43	2,076.04	375.39	2,451.43
Check Point Software Tech Ltd	48.16	44	2,401.13	-282.09	2,119.04
Coach Inc	56.02	40	2,413.67	-172.87	2,240.80
Coca-Cola Co	37.93	74	2,135.58	671.24	2,806.82
Colgate Palmolive Co	107.22	30	1,809.30	1,407.30	3,216.60



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dollar Tree Inc	48.275	62	2,466.45	526.60	2,993.05
E I du Pont de Nemours & Co	50.27	48	2,623.56	-210.60	2,412.96
Ebay Inc	48.37	61	2,794.46	156.11	2,950.57
EMC Corp	27.27	100	1,659.81	1,067.19	2,727.00
Estee Lauder Cos Inc Cl A	61.57	42	2,565.36	20.58	2,585.94
Exxon Mobil Corp	91.45	36	2,105.32	1,186.88	3,292.20
Google Inc Cl A	754.50	3	1,813.30	450.20	2,263.50
IBM	207.45	18	1,819.52	1,914.58	3,734.10
Intuitive Surgical Inc	495.63	6	1,646.81	1,326.97	2,973.78
Johnson & Johnson	68.91	40	2,661.70	94.70	2,756.40
Kraft Foods Inc Class A	41.35	75	2,466.11	635.14	3,101.25
McDonalds Corp	91.75	25	1,022.00	1,271.75	2,293.75
Mead Johnson Nutrition Co	73.28	33	2,286.72	131.52	2,418.24
Monsanto Co	91.02	37	2,753.70	614.04	3,367.74
National Oilwell Varco Inc	80.11	37	2,457.70	506.37	2,964.07
Occidental Pete Corp	86.06	27	2,191.75	131.87	2,323.62
Praxair Inc	103.88	25	1,484.00	1,113.00	2,597.00
Precision Castparts Corp	163.34	16	2,540.87	72.57	2,613.44
Qualcomm Inc	62.47	55	2,544.42	891.43	3,435.85
Roper Industries Inc	109.89	23	2,231.24	296.23	2,527.47
Schlumberger Limited	72.33	25	1,547.00	261.25	1,808.25
Teradata Corp Del	75.41	43	2,266.93	975.70	3,242.63
Tjx Cos Inc	44.79	98	2,125.86	2,263.56	4,389.42
Travelers Companies Inc	68.26	42	2,514.08	352.84	2,866.92
United Parcel Service Inc Cl B	71.57	35	2,232.00	272.95	2,504.95
United Technologies Corp	78.29	40	2,594.00	537.60	3,131.60
Vf Corp	159.36	17	2,526.11	183.01	2,709.12
Total Account Value					\$115,179.57



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$456.26
Long Term (held over 1 year)	4,431.24
Total	\$3,974.98

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	
Walgreen Co	08/23/2011	09/18	64	\$2,210.46	\$2,272.63	\$62.17	LT

Investment and Other Activity

Date	Description	Quantity	Amount
9/05	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.57		\$19.95
9/10	Dividend on Exxon Mobil Corp on 36 Shares @ 0.57		20.52
9/10	Dividend on IBM on 18 Shares @ 0.85		15.30
9/10	Dividend on United Technologies Corp on 40 Shares @ 0.535		21.40
9/11	Dividend on Johnson & Johnson on 40 Shares @ 0.61		24.40
9/12	Dividend on E I du Pont de Nemours & Co on 48 Shares @ 0.43		20.64
9/12	Dividend on Walgreen Co on 64 Shares @ 0.275		17.60
9/14	Fee for Managed Account Fee		-199.74
9/17	Dividend on Praxair Inc on 25 Shares @ 0.55		13.75
9/18	Dividend on McDonalds Corp on 25 Shares @ 0.70		17.50
9/20	Dividend on Vf Corp on 17 Shares @ 0.72		12.24
9/21	Sell Walgreen Co @ 35.5099	-64	2,272.63
9/21	Buy Estee Lauder Cos Inc Cl A @ 61.08	42	-2,565.36
9/21	Buy Precision Castparts Corp @ 158.8043	16	-2,540.87
9/26	Dividend on Qualcomm Inc on 55 Shares @ 0.25		13.75
9/28	Dividend on Canadian National Railway Co on 45 Shares @ 0.380709		17.13
9/28	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.12		4.44
9/28	Dividend on Travelers Companies Inc on 42 Shares @ 0.46		19.32
9/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.57



Money Market Detail

Date	Description	Deposits	Withdrawals
9/05	Deposit	\$19.95	
9/10	Deposit	57.22	
9/11	Deposit	24.40	
9/12	Deposit	38.24	
9/17	Withdrawal		-199.74
9/18	Deposit	13.75	
9/18	Deposit	17.50	
9/20	Deposit	12.24	
9/21	Withdrawal		-2,833.60
9/26	Deposit	13.75	
9/28	Deposit	38.32	
Total		\$235.37	-\$3,033.34



Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Trust

Make your financial future a priority.

Your finances may be less obvious and easier to ignore than the clutter piling up in the garage and the grass growing taller in your yard. But that doesn't mean you should ignore them. It's important to review your finances at least once a year because just as the markets and interest rates change, so too does your financial situation. During a review, your financial advisor can discuss strategies to help you work toward your financial goals, both short- and long-term. Call today.

Account Value

\$111,191.74

1 Month Ago	\$115,179.57
1 Year Ago	\$105,490.82
3 Years Ago	\$85,525.57

Value Summary

	This Period	This Year
Beginning value	\$115,179.57	\$102,977.44
Assets added to account	0.00	0.00
Income	123.25	1,412.87
Assets withdrawn from account	0.00	-9.72
Change in value	-4,111.08	6,811.15
Ending Value	\$111,191.74	

Summary of Assets (as of Oct 26, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$2,163.17

* 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	67.11	47	1,738.32	1,415.85	3,154.17
Agilent Technologies Inc	35.94	67	2,757.71	-349.73	2,407.98
Allergan Inc	91.64	30	2,809.30	-60.10	2,749.20
American Tower Corp New Reit	73.37	40	2,096.41	838.39	2,934.80
Apple Inc	604.00	5	654.74	2,365.26	3,020.00
ARM Hldgs PLC Adr	31.68	90	2,398.10	453.10	2,851.20
Bb&T Corp	29.01	95	2,793.54	-37.59	2,755.95
Bed Bath and Beyond Inc	57.45	42	2,800.04	-387.14	2,412.90
Canadian National Railway Co	86.71	45	1,918.34	1,983.61	3,901.95
Capital One Financial Corp	60.00	43	2,076.04	503.96	2,580.00
Check Point Software Tech Ltd	44.27	44	—	—	1,947.88
Coach Inc	55.89	40	2,413.67	-178.07	2,235.60
Coca-Cola Co	37.04	74	2,135.58	605.38	2,740.96



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Colgate Palmolive Co	103.87	30	1,809.30	1,306.80	3,116.10
Dollar Tree Inc	39.85	62	2,466.45	4.25	2,470.70
E I du Pont de Nemours & Co	45.18	48	2,623.56	-454.92	2,168.64
Ebay Inc	49.51	61	2,794.46	225.65	3,020.11
EMC Corp	23.91	100	1,659.81	731.19	2,391.00
Estee Lauder Cos Inc Cl A	60.79	42	2,565.36	-12.18	2,553.18
Exxon Mobil Corp	90.62	36	2,105.32	1,157.00	3,262.32
Google Inc Cl A	675.15	3	1,813.30	212.15	2,025.45
IBM	193.27	18	1,819.52	1,659.34	3,478.86
Intuitive Surgical Inc	535.84	6	1,646.81	1,568.23	3,215.04
Johnson & Johnson	70.90	40	2,661.70	174.30	2,836.00
Kraft Foods Group Inc	45.30	25	865.36	267.14	1,132.50
Mead Johnson Nutrition Co	62.00	33	2,286.72	-240.72	2,046.00
Mondelez International Inc	26.60	75	1,600.75	394.25	1,995.00
Monsanto Co	86.60	37	2,753.70	450.50	3,204.20
National Oilwell Varco Inc	74.57	37	2,457.70	301.39	2,759.09
Occidental Pete Corp	80.44	27	2,191.75	-19.87	2,171.88
Praxair Inc	105.30	25	1,484.00	1,148.50	2,632.50
Precision Castparts Corp	170.19	16	2,540.87	182.17	2,723.04
Qualcomm Inc	59.04	55	2,544.42	702.78	3,247.20
Roper Industries Inc	108.80	23	2,231.24	271.16	2,502.40
Schlumberger Limited	70.10	25	1,547.00	205.50	1,752.50
Teradata Corp Del	67.70	43	—	—	2,911.10
Tjx Cos Inc	40.73	59	1,279.85	1,123.22	2,403.07
Travelers Companies Inc	71.56	42	2,514.08	491.44	3,005.52
United Parcel Service Inc Cl B	73.02	35	2,232.00	323.70	2,555.70
United Technologies Corp	78.20	40	2,594.00	534.00	3,128.00
Vf Corp	154.64	17	2,526.11	102.77	2,628.88
Total Account Value					\$111,191.74



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$456.26
Long Term (held over 1 year)	6,793.50
Total	\$6,337.24

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	
McDonalds Corp	10/20/2006	10/03	25	\$1,022.00	\$2,260.02	\$1,238.02	LT
Tjx Cos Inc	05/25/2010	10/04	39	846.01	1,768.65	922.64	LT
Check Point Software Tech Ltd	08/12/2011	10/24	44	2,401.13	1,911.35	-489.78	LT
Teradata Corp Del	09/23/2011	10/24	43	2,266.93	2,958.31	691.38	LT

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Dividend on Coach Inc on 40 Shares @ 0.30		\$12.00
10/01	Dividend on Coca-Cola Co on 74 Shares @ 0.255		18.87
10/01	Dividend on Mead Johnson Nutrition Co on 33 Shares @ 0.30		9.90
10/02	Name Change from Kraft Foods Inc Class A	-75	
10/02	Stock Spinoff Kraft Foods Group Inc on 75 Shares of Kraft Foods Inc	25	
10/02	Name Change to Mondelez International Inc	75	
10/09	Sell McDonalds Corp @ 90.4007	-25	2,260.02
10/10	Sell Tjx Cos Inc @ 45.3501	-39	1,768.65
10/10	Buy Allergan Inc @ 93.6432	30	-2,809.30
10/12	Dividend on Schlumberger Limited on 25 Shares @ 0.275		6.88
10/15	Dividend on ARM Hldgs PLC ADR on 90 Shares @ 0.07033		6.33
10/15	Dividend on American Tower Corp New Reit on 40 Shares @ 0.23		9.20
10/15	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
10/15	Dividend on Occidental Pete Corp on 27 Shares @ 0.54		14.58
10/15	Fee for Managed Account Fee		-196.07
10/24	Dividend on Agilent Technologies Inc on 67 Shares @ 0.10		6.70
10/26	Dividend on Monsanto Co on 37 Shares @ 0.375		13.88
10/26	Dividend on Roper Industries Inc on 23 Shares @ 0.1375		3.16



Money Market Detail

Date	Description	Deposits	Withdrawals
10/01	Deposit	\$40.77	
10/09	Deposit	2,260.02	
10/10	Withdrawal		-1,040.65
10/12	Deposit	6.88	
10/15	Deposit	51.86	
10/16	Withdrawal		-196.07
10/24	Deposit	6.70	
10/26	Deposit	17.04	
Total		\$2,383.27	-\$1,236.72

Pending Trades

Date	Description	Settlement Date	Total Amount
10/24	Pending sell of Check Point Software Tech Ltd 44.00 shares @ 43.439	10/29/2012	\$1,911.35
10/24	Pending buy of Comcast Corp Cl A 77.00 shares @ 36.557	10/29/2012	2,814.96
10/24	Pending sell of Teradata Corp Del 43.00 shares @ 68.798	10/29/2012	2,958.31



Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Trust

The Gift That Keeps Giving

This year, consider giving that special child on your holiday list a gift that will provide a lifetime of opportunities. The cost of a college education is rising, but you can help make the future a bit brighter by contributing to his or her college savings plan. Call your financial advisor to learn about the many options to save.

Account Value

\$113,081.50

1 Month Ago	\$111,191.74
1 Year Ago	\$96,910.06
3 Years Ago	\$89,722.45

Value Summary

	This Period	This Year
Beginning value	\$111,191.74	\$102,977.44
Assets added to account	0.00	0.00
Income	97.87	1,510.74
Assets withdrawn from account	0.00	-9.72
Change in value	1,791.89	8,603.04

Ending Value \$113,081.50

Summary of Assets (as of Nov 30, 2012)

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%*	\$2,163.17	\$2,152.57	-\$3,279.18	\$1,036.56

* 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	67.92	47	1,738.32	1,453.92	3,192.24
Agilent Technologies Inc	38.29	67	2,757.71	-192.28	2,565.43
Allergan Inc	92.75	30	2,809.30	-26.80	2,782.50
American Tower Corp New Reit	74.93	40	2,096.41	900.79	2,997.20
Apple Inc	585.28	5	654.74	2,271.66	2,926.40
ARM Hldgs PLC ADR	37.32	90	2,398.10	960.70	3,358.80
Bb&T Corp	28.17	95	2,793.54	-117.39	2,676.15
Bed Bath and Beyond Inc	58.72	42	2,800.04	-333.80	2,466.24
Canadian National Railway Co	89.83	45	1,918.34	2,124.01	4,042.35
Capital One Financial Corp	57.60	43	2,076.04	400.76	2,476.80
Citrix Systems Inc	61.16	36	2,271.92	-70.16	2,201.76
Coach Inc	57.84	40	2,413.67	-100.07	2,313.60
Coca-Cola Co	37.92	74	2,135.58	670.50	2,806.08



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Colgate Palmolive Co	108.50	30	1,809.30	1,445.70	3,255.00
Comcast Corp Cl A	37.195	77	2,814.96	49.06	2,864.02
Cummins Engine Inc	98.16	27	2,619.89	30.43	2,650.32
Dollar Tree Inc	41.74	62	2,466.45	121.43	2,587.88
Ebay Inc	52.82	61	2,794.46	427.56	3,222.02
EMC Corp	24.82	100	1,659.81	822.19	2,482.00
Estee Lauder Cos Inc Cl A	58.25	42	2,565.36	-118.86	2,446.50
Exxon Mobil Corp	88.14	36	2,105.32	1,067.72	3,173.04
Google Inc Cl A	698.37	3	1,813.30	281.81	2,095.11
IBM	190.07	18	1,819.52	1,601.74	3,421.26
Intuitive Surgical Inc	529.00	6	1,646.81	1,527.19	3,174.00
Johnson & Johnson	69.73	40	2,661.70	127.50	2,789.20
Kraft Foods Group Inc	45.22	25	865.36	265.14	1,130.50
Mead Johnson Nutrition Co	68.19	33	2,286.72	-36.45	2,250.27
Microsoft Corp	26.615	86	2,526.68	-237.79	2,288.89
Mondelez International Inc	25.89	75	1,600.75	341.00	1,941.75
Monsanto Co	91.59	37	2,753.70	635.13	3,388.83
National Oilwell Varco Inc	68.30	37	2,457.70	69.40	2,527.10
Praxair Inc	107.21	25	1,484.00	1,196.25	2,680.25
Precision Castparts Corp	183.39	16	2,540.87	393.37	2,934.24
Qualcomm Inc	63.62	55	2,544.42	954.68	3,499.10
Roper Industries Inc	111.53	23	2,231.24	333.95	2,565.19
Schlumberger Limited	71.62	25	1,547.00	243.50	1,790.50
Tjx Cos Inc	44.34	59	1,279.85	1,336.21	2,616.06
Travelers Companies Inc	70.82	42	2,514.08	460.36	2,974.44
United Parcel Service Inc Cl B	73.11	35	2,232.00	326.85	2,558.85
United Technologies Corp	80.11	40	2,594.00	610.40	3,204.40
Vf Corp	160.51	17	2,526.11	202.56	2,728.67
Total Account Value					\$113,081.50



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$456.26
Long Term (held over 1 year)	6,317.40
Total	\$5,861.14

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	
E I du Pont de Nemours & Co	02/22/2011	11/01	48	\$2,623.56	\$2,173.61	-\$449.95	LT
Occidental Pete Corp	05/07/2010	11/01	27	2,191.75	2,165.60	-26.15	LT

Investment and Other Activity

Date	Description	Quantity	Amount
10/29	Sell Check Point Software Tech Ltd @ 43.4397	-44	\$1,911.35
10/29	Sell Teradata Corp Del @ 68.798	-43	2,958.31
10/29	Buy Comcast Corp Cl A @ 36.5579	77	-2,814.96
11/01	Dividend on Bb&T Corp on 95 Shares @ 0.20		19.00
11/06	Sell E I du Pont de Nemours & Co @ 45.2835	-48	2,173.61
11/06	Sell Occidental Pete Corp @ 80.2075	-27	2,165.60
11/06	Buy Citrix Systems Inc @ 63.109	36	-2,271.92
11/06	Buy Cummins Engine Inc @ 97.0331	27	-2,619.89
11/06	Buy Microsoft Corp @ 29.38	86	-2,526.68
11/15	Dividend on Accenture PLC Ireland on 47 Shares @ 0.81		38.07
11/15	Dividend on Apple Inc on 5 Shares @ 2.65		13.25
11/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.62		18.60
11/15	Fee for Managed Account Fee		-199.90
11/19	Dividend on Capital One Financial Corp on 43 Shares @ 0.05		2.15
11/29	Dividend on Tjx Cos Inc on 59 Shares @ 0.115		6.79



Money Market Detail

Beginning Balance on Oct 27					\$2,163.17
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/29	Deposit		2,054.70		\$4,217.87
11/01	Deposit		19.00		\$4,236.87
11/06	Withdrawal			-3,079.28	\$1,157.59
11/15	Deposit		69.92		\$1,227.51
11/16	Withdrawal			-199.90	\$1,027.61
11/19	Deposit		2.15		\$1,029.76
11/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.01		\$1,029.77
11/29	Deposit		6.79		\$1,036.56
Total			\$2,152.57	-\$3,279.18	
Ending Balance on Nov 30					\$1,036.56



Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

Harold D Rogers Trust

Investment Rules of the Road

Most investors make their money over time, not overnight. And while investment strategies differ, successful investors seem to follow the same basic set of guidelines. At Edward Jones, we call these guidelines the "Rules of the Road." The first rule is to develop a strategy based on your financial needs and goals. To learn the other nine rules, visit www.edwardjones.com/rules or contact your financial advisor.

Account Value

\$112,909.07

1 Month Ago	\$113,081.50
1 Year Ago	\$102,977.44
3 Years Ago	\$92,421.70

Value Summary

	This Period	This Year
Beginning value	\$113,081.50	\$102,977.44
Assets added to account	0.00	0.00
Income	294.67	1,805.41
Assets withdrawn from account	-2.54	-12.26
Change in value	-464.56	8,138.48
Ending Value	\$112,909.07	

Summary of Assets (as of Dec 31, 2012)

additional details at www.edwardjones.com/invest

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,036.56	\$3,519.50	-\$2,758.66	\$1,797.40

* 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	66.50	47	1,738.32	1,387.18	3,125.50
Agilent Technologies Inc	40.94	67	2,757.71	-14.73	2,742.98
Allergan Inc	91.73	30	2,809.30	-57.40	2,751.90
American Tower Corp New Relt	77.27	40	2,096.41	994.39	3,090.80
Apple Inc	532.172	5	654.74	2,006.12	2,660.86
ARM Hldgs PLC ADR	37.83	62	—	—	2,345.46
Bb&T Corp	29.11	95	2,793.54	-28.09	2,765.45
Bed Bath and Beyond Inc	55.91	42	2,800.04	-451.82	2,348.22
Canadian National Railway Co	91.01	45	1,918.34	2,177.11	4,095.45
Capital One Financial Corp	57.93	43	2,076.04	414.95	2,490.99
Citrix Systems Inc	65.62	36	2,271.92	90.40	2,362.32
Coach Inc	55.51	40	2,413.67	-193.27	2,220.40
Coca-Cola Co	36.25	74	2,135.58	546.92	2,682.50



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Colgate Palmolive Co	104.54	30	1,809.30	1,326.90	3,136.20
Comcast Corp Cl A	37.36	77	2,814.96	61.76	2,876.72
Cummins Engine Inc	108.35	27	2,619.89	305.56	2,925.45
Dollar Tree Inc	40.56	62	2,466.45	48.27	2,514.72
Ebay Inc	50.997	61	2,794.46	316.40	3,110.86
EMC Corp	25.30	100	1,659.81	870.19	2,530.00
Estee Lauder Cos Inc Cl A	59.86	42	2,565.36	-51.24	2,514.12
Exxon Mobil Corp	86.55	36	2,105.32	1,010.48	3,115.80
Google Inc Cl A	707.38	3	1,813.30	308.84	2,122.14
IBM	191.55	18	1,819.52	1,628.38	3,447.90
Intuitive Surgical Inc	490.37	6	1,646.81	1,295.41	2,942.22
Johnson & Johnson	70.10	40	2,661.70	142.30	2,804.00
Kraft Foods Group Inc	45.47	25	865.36	271.39	1,136.75
Microsoft Corp	26.709	86	2,526.68	-229.65	2,297.03
Mondelez International Inc	25.453	75	1,600.75	308.24	1,908.99
Monsanto Co	94.65	37	2,753.70	748.35	3,502.05
National Oilwell Varco Inc	68.35	37	2,457.70	71.25	2,528.95
Perrigo Co	104.03	25	2,569.27	31.48	2,600.75
Praxair Inc	109.45	25	1,484.00	1,252.25	2,736.25
Precision Castparts Corp	189.42	16	2,540.87	489.85	3,030.72
Qualcomm Inc	61.859	55	2,544.42	857.86	3,402.28
Roper Industries Inc	111.48	23	2,231.24	332.80	2,564.04
Schlumberger Limited	69.298	25	1,547.00	185.47	1,732.47
Tjx Cos Inc	42.45	59	1,279.85	1,224.70	2,504.55
Travelers Companies Inc	71.82	42	2,514.08	502.36	3,016.44
United Parcel Service Inc Cl B	73.73	35	2,232.00	348.55	2,580.55
United Technologies Corp	82.01	40	2,594.00	686.40	3,280.40
Vf Corp	150.97	17	2,526.11	40.38	2,566.49
Total Account Value					\$112,909.07



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$456.26
Long Term (held over 1 year)	7,178.81
Total	\$6,722.55

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	
ARM Hldgs PLC Adr	11/28/2011	12/19	28	\$746.08	\$1,057.53	\$311.45	LT
Mead Johnson Nutrition Co	08/12/2011	12/21	33	2,286.72	2,169.84	-116.88	LT
ARM Hldgs PLC Adr	11/28/2011	12/31	62	1,652.02	2,318.86	666.84	LT

Investment and Other Activity

Date	Description	Quantity	Amount
12/03	Dividend on Cummins Engine Inc on 27 Shares @ 0.50		\$13.50
12/05	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.57		19.95
12/10	Dividend on Exxon Mobil Corp on 36 Shares @ 0.57		20.52
12/10	Dividend on IBM on 18 Shares @ 0.85		15.30
12/10	Dividend on United Technologies Corp on 40 Shares @ 0.535		21.40
12/11	Dividend on Johnson & Johnson on 40 Shares @ 0.61		24.40
12/12	Dividend on Allergan Inc on 30 Shares @ 0.05		1.50
12/13	Dividend on Microsoft Corp on 86 Shares @ 0.23		19.78
12/14	Fee for Managed Account Fee		-189.39
12/17	Dividend on Coca-Cola Co on 74 Shares @ 0.255		18.87
12/17	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.72		30.24
12/17	Dividend on Praxair Inc on 25 Shares @ 0.55		13.75
12/20	Dividend on Vf Corp on 17 Shares @ 0.87		14.79
12/21	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.13		4.81
12/21	Dividend on Qualcomm Inc on 55 Shares @ 0.25		13.75
12/24	Sell ARM Hldgs PLC Adr @ 37.7691	-28	1,057.53
12/27	Dividend on Coach Inc on 40 Shares @ 0.30		12.00
12/27	Sell Mead Johnson Nutrition Co @ 65.7526	-33	2,169.84
12/28	Dividend on Roper Industries Inc on 23 Shares @ 0.165		3.80
12/31	Dividend on American Tower Corp New Reit on 40 Shares @ 0.24		9.60
12/31	Dividend on Canadian National Railway Co on 45 Shares @ 0.375863		16.91
12/31	Dividend on Precision Castparts Corp on 16 Shares @ 0.03		0.48



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/31	Dividend on Travelers Companies Inc on 42 Shares @ 0.46		19.32
12/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.54
12/31	Buy Perrigo Co @ 102.7708	25	-2,569.27

Money Market Detail

Beginning Balance on Dec 1					\$1,036.56
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/03	Deposit		13.50		\$1,050.06
12/05	Deposit		19.95		\$1,070.01
12/10	Deposit		57.22		\$1,127.23
12/11	Deposit		24.40		\$1,151.63
12/12	Deposit		1.50		\$1,153.13
12/13	Deposit		19.78		\$1,172.91
12/17	Withdrawal			-189.39	\$983.52
12/18	Deposit		62.86		\$1,046.38
12/20	Deposit		14.79		\$1,061.17
12/21	Deposit		18.56		\$1,079.73
12/24	Deposit		1,057.53		\$2,137.26
12/27	Deposit		2,169.84		\$4,307.10
12/27	Deposit		12.00		\$4,319.10
12/28	Deposit		3.80		\$4,322.90
12/31	Deposit		43.77		\$4,366.67
12/31	Withdrawal			-2,569.27	\$1,797.40
Total			\$3,519.50	-\$2,758.66	
Ending Balance on Dec 31					\$1,797.40

Pending Trades

Date	Description	Settlement Date	Total Amount
12/31	Pending sell of ARM Hldgs PLC Adr 62.00 shares @ 37.401	1/4/2013	\$2,318.86
12/31	Pending buy of Adobe Systems Inc 60.00 shares @ 36.979	1/4/2013	2,218.77

Recipient's Name:
HAROLD D ROGERS TTEE

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

(Includes 1099-DIV, 1099-B,)

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Figures Are Final

Printed on February 14, 2013

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 - 2012 Statement for recipient (Copy B)
(OMB NO. 1545-0046)

Box 1a	Total Ordinary Dividends	1,791.09
Box 1b	Qualified Dividends	1,755.07
Box 2a	Total Capital Gain Distribution	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	10.11
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

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2012 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 - 2012 - 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.

Description (Box 8) : CUSIP / Stock or Other Symbol (Box 1d)				Short-Term (Box 1c) Covered (Box 5b)		
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds 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)
CERNER CORP / 156782104 / CERN						
Sale	6.00000	05/31/2012	06/26/2012	465.58	469.38	0.00 -3.80 0.00
SAINT JUDE MEDICAL INC / 790849103 / STJ						
Sale	50.00000	05/13/2011	03/13/2012	2,122.49	2,574.95	0.00 -452.46 0.00
Totals				2,588.07	3,044.33	0.00 -456.26 0.00

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 HAROLD D ROGERS TTEE

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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.

1999-B Proceeds From Broker And Barter Exchange Transactions - 2012 Statement for Recipient (Copy B) (OMB NO. 1545-0045)

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

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A checked.										Long Term (Box 1c) Covered (Box 9b)
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. Gross Proceeds 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)
ARM HLDGS PLC ADR / 042068106 / ARMH										
Sale		28.00000	11/28/2011	12/19/2012	1,057.53	746.08	0.00	311.45	0.00	
Sale		62.00000	11/28/2011	12/31/2012	2,318.86	1,652.02	0.00	666.84	0.00	
Subtotal		90.00000			3,376.39	2,398.10	0.00	978.29	0.00	
CERNER CORP / 158782104 / CERN										
Sale		24.00000	Various	06/26/2012	1,862.31	1,213.88	0.00	648.43	0.00	
CISCO SYSTEMS INC / 17275R102 / CSCO										
Sale		163.00000	06/21/2011	08/02/2012	2,554.21	2,497.16	0.00	57.05	0.00	
E I DU PONT DE NEMOURS & CO / 263534109 / DD										
Sale		48.00000	02/22/2011	11/01/2012	2,173.61	2,623.56	0.00	-449.95	0.00	
MEAD JOHNSON NUTRITION CO / 582839106 / MJN										
Sale		33.00000	08/12/2011	12/21/2012	2,169.84	2,286.72	0.00	-116.88	0.00	
TERADATA CORP DEL / 88076W103 / TDC										
Sale		43.00000	09/23/2011	10/24/2012	2,958.31	2,266.93	0.00	691.38	0.00	

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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 - 2012 - 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 A 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. Gross Proceeds 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 / 931422109 / WAG										
Sale	64.00000	08/23/2011	09/18/2012	2,272.63	2,210.46	0.00	62.17	0.00		
CHECK POINT SOFTWARE TECH LTD / M22465104 / CHKP										
Sale	44.00000	08/12/2011	10/24/2012	1,911.35	2,401.13	0.00	-489.78	0.00		
Totals				19,278.65	17,897.94	0.00	1,380.71	0.00		

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2012 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 - 2012 - 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 B checked.

Long Term (Box 1c)
None-covered (Box 8a)

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. Gross Proceeds 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)
BECTON DICKINSON & CO / 075887109 / BDX Sale	35.00000	10/20/2006	08/20/2012	2,674.56	2,518.25	0.00	156.31	0.00	
DEERE & CO / 244199105 / DE Sale	40.00000	03/19/2010	08/16/2012	2,992.52	2,359.14	0.00	633.38	0.00	
DEVON ENERGY CORP / 25179M103 / DVN Sale	33.00000	06/10/2010	05/29/2012	2,028.01	2,191.85	0.00	-163.84	0.00	
FASTENAL CO / 311900104 / FAST Sale	62.00000	Various	02/10/2012	2,979.16	1,677.66	0.00	1,301.50	0.00	
INTUITIVE SURGICAL INC / 46120E602 / ISRG Sale	1.00000	08/26/2010	04/26/2012	576.50	274.47	0.00	302.03	0.00	
JUNIPER NETWORKS INC / 48203R104 / JNPR Sale	55.00000	05/28/2009	05/21/2012	990.42	1,345.36	0.00	-354.94	0.00	
MCDONALDS CORP / 580135101 / MCD Sale	25.00000	10/20/2006	10/03/2012	2,260.02	1,022.00	0.00	1,238.02	0.00	

Recipient's Name:
HAROLD D ROGERS TTEE

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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 - 2012 - 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 B 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. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
OCCIDENTAL PETE CORP / 674599105 / OXY									
Sale	27.00000	05/07/2010	11/01/2012	2,165.60	2,191.75	0.00	-26.15	0.00	
T ROWE PRICE GROUP INC / 74144T108 / TROW									
Sale	40.00000	08/06/2008	02/09/2012	2,340.56	2,463.98	0.00	-123.42	0.00	
JM SMUCKER CO / 832696405 / SJM									
Sale	35.00000	12/04/2009	02/17/2012	2,567.67	2,081.58	0.00	486.09	0.00	
STARBUCKS CORP / 855244109 / SBUX									
Sale	57.00000	06/21/2010	05/21/2012	3,034.06	1,607.59	0.00	1,426.47	0.00	
TJX COS INC / 872540109 / TJX									
Sale	39.00000	05/25/2010	10/04/2012	1,768.65	846.01	0.00	922.64	0.00	
Totals				26,377.73	20,579.64	0.00	5,798.09	0.00	

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2012 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 - 2012 - Statement for Recipient (Copy B) (OMB NO. 1545-0045)

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	2,588.07	3,044.33	0.00	-456.26	0.00	0.00
Total ST Totals	2,588.07	3,044.33	0.00	-456.26	0.00	0.00
Total LT Noncovered Totals	26,377.73	20,579.64	0.00	5,798.09	0.00	0.00
Total LT Covered Totals	19,278.65	17,897.94	0.00	1,380.71	0.00	0.00
Total LT Totals	45,656.38	38,477.58	0.00	7,178.80	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	48,244.45	41,521.91	0.00	6,722.54	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 bonds. 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

Figures Are Final

This is not a Form 1099. It is a summary of the income you received in your account during 2012. 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.

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable				Dividend Income - Taxable continued			
05/16	ACCENTURE PLC IRELAND	G1151C101	31.73	07/25	CISCO SYSTEMS INC	17275R102	13.04
11/15	ACCENTURE PLC IRELAND	G1151C101	38.07	01/03	COACH INC	189754104	9.00
07/25	AGILENT TECHNOLOGIES INC	00846U101	6.70	04/02	COACH INC	189754104	9.00
10/24	AGILENT TECHNOLOGIES INC	00846U101	6.70	07/02	COACH INC	189754104	12.00
12/12	ALLERGAN INC	018490102	1.50	10/01	COACH INC	189754104	12.00
08/16	APPLE INC	037833100	13.25	12/27	COACH INC	189754104	12.00
11/15	APPLE INC	037833100	13.25	04/02	COCA-COLA CO	191216100	18.87
05/29	ARM HLDGS PLC ADR	042068106	7.80	07/02	COCA-COLA CO	191216100	18.87
10/15	ARM HLDGS PLC ADR	042068106	6.33	10/01	COCA-COLA CO	191216100	18.87
05/01	BB&T CORP	054937107	19.00	12/17	COCA-COLA CO	191216100	18.87
08/01	BB&T CORP	054937107	19.00	02/15	COLGATE PALMOLIVE CO	194162103	17.40
11/01	BB&T CORP	054937107	19.00	05/15	COLGATE PALMOLIVE CO	194162103	18.60
03/30	BECTON DICKINSON & CO	075887109	15.75	08/15	COLGATE PALMOLIVE CO	194162103	18.60
06/29	BECTON DICKINSON & CO	075887109	15.75	11/15	COLGATE PALMOLIVE CO	194162103	18.60
03/30	CANADIAN NATIONAL RAILWAY CO	136375102	16.88	12/03	CUMMINS ENGINE INC	231021106	13.50
06/29	CANADIAN NATIONAL RAILWAY CO	136375102	16.49	02/01	DEERE & CO	244199105	16.40
09/28	CANADIAN NATIONAL RAILWAY CO	136375102	17.13	05/01	DEERE & CO	244199105	18.40
12/31	CANADIAN NATIONAL RAILWAY CO	136375102	16.91	08/01	DEERE & CO	244199105	18.40
02/21	CAPITAL ONE FINANCIAL CORP	14040H105	2.15	03/30	DEVON ENERGY CORP	25179M103	6.60
05/29	CAPITAL ONE FINANCIAL CORP	14040H105	2.15	03/14	E I DU PONT DE NEMOURS & CO	263534109	19.68
08/20	CAPITAL ONE FINANCIAL CORP	14040H105	2.15	06/12	E I DU PONT DE NEMOURS & CO	263534109	20.64
11/19	CAPITAL ONE FINANCIAL CORP	14040H105	2.15	09/12	E I DU PONT DE NEMOURS & CO	263534109	20.64
01/25	CISCO SYSTEMS INC	17275R102	9.78	03/09	EXXON MOBIL CORP	30231G102	16.92
04/25	CISCO SYSTEMS INC	17275R102	13.04	06/11	EXXON MOBIL CORP	30231G102	20.52

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2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
05/31	TJX COS INC	872540109	11.27	07/18	AMERICAN TOWER CORP NEW REIT	03027X100	8.80
08/30	TJX COS INC	872540109	11.27	10/15	AMERICAN TOWER CORP NEW REIT	03027X100	9.20
11/29	TJX COS INC	872540109	6.79	12/31	AMERICAN TOWER CORP NEW REIT	03027X100	9.60
03/30	TRAVELERS COMPANIES INC	89417E109	17.22	Total Nonqualified Dividends:			
06/29	TRAVELERS COMPANIES INC	89417E109	19.32	Total Ordinary Dividends (Box 1a on Form 1099-DIV):			
09/28	TRAVELERS COMPANIES INC	89417E109	19.32	Total Foreign Tax Paid (Box 6 on Form 1099-DIV):			
12/31	TRAVELERS COMPANIES INC	89417E109	19.32	03/30	CANADIAN NATIONAL RAILWAY CO	136375102	2.53
03/07	UNITED PARCEL SERVICE INC CL B	911312106	19.95	06/29	CANADIAN NATIONAL RAILWAY CO	136375102	2.47
05/30	UNITED PARCEL SERVICE INC CL B	911312106	19.95	09/28	CANADIAN NATIONAL RAILWAY CO	136375102	2.57
09/05	UNITED PARCEL SERVICE INC CL B	911312106	19.95	12/31	CANADIAN NATIONAL RAILWAY CO	136375102	2.54
12/05	UNITED PARCEL SERVICE INC CL B	911312106	19.95	Other Income or Charges			
03/12	UNITED TECHNOLOGIES CORP	913017109	19.20	Total Managed Account Program (MAP) Fees:			
06/11	UNITED TECHNOLOGIES CORP	913017109	19.20	Please contact your tax advisor regarding the tax treatment of this information.			
09/10	UNITED TECHNOLOGIES CORP	913017109	21.40				
12/10	UNITED TECHNOLOGIES CORP	913017109	21.40				
03/19	VF CORP	918204108	12.24				
06/18	VF CORP	918204108	12.24				
09/20	VF CORP	918204108	12.24				
12/20	VF CORP	918204108	14.79				
03/12	WALGREEN CO	931422109	14.40				
06/12	WALGREEN CO	931422109	14.40				
09/12	WALGREEN CO	931422109	17.60				
Total Qualified Dividends (Box 1b on Form 1099-DIV):			1,755.07				
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01				
11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01				
04/25	AMERICAN TOWER CORP NEW REIT	03027X100	8.40				

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SUMMARY OF INVESTMENT INCOME

Figures Are Final

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued							
09/10	EXXON MOBIL CORP	30231G102	20.52	12/21	NATIONAL OILWELL VARCO INC	637071101	4.81
12/10	EXXON MOBIL CORP	30231G102	20.52	01/17	OCCIDENTAL PETE CORP	674599105	12.42
02/29	FASTENAL CO	311900104	10.54	04/16	OCCIDENTAL PETE CORP	674599105	14.58
03/12	IBM	459200101	13.50	07/16	OCCIDENTAL PETE CORP	674599105	14.58
06/11	IBM	459200101	15.30	10/15	OCCIDENTAL PETE CORP	674599105	14.58
09/10	IBM	459200101	15.30	03/15	PRAXAIR INC	74005P104	13.75
12/10	IBM	459200101	15.30	06/15	PRAXAIR INC	74005P104	13.75
09/11	JOHNSON & JOHNSON	478160104	24.40	09/17	PRAXAIR INC	74005P104	13.75
12/11	JOHNSON & JOHNSON	478160104	24.40	12/17	PRAXAIR INC	74005P104	13.75
01/13	KRAFT FOODS INC CLASS A	50075N104	21.75	12/31	PRECISION CASTPARTS CORP	740189105	0.48
04/16	KRAFT FOODS INC CLASS A	50075N104	21.75	03/23	QUALCOMM INC	747525103	11.83
07/16	KRAFT FOODS INC CLASS A	50075N104	21.75	06/20	QUALCOMM INC	747525103	13.75
10/15	KRAFT FOODS INC CLASS A	50075N104	21.75	09/26	QUALCOMM INC	747525103	13.75
12/17	ESTEE LAUDER COS INC CL A	518439104	30.24	12/21	QUALCOMM INC	747525103	13.75
03/15	MCDONALDS CORP	580135101	17.50	04/27	ROPER INDUSTRIES INC	776696106	3.16
06/15	MCDONALDS CORP	580135101	17.50	07/27	ROPER INDUSTRIES INC	776696106	3.16
09/18	MCDONALDS CORP	580135101	17.50	10/26	ROPER INDUSTRIES INC	776696106	3.16
01/03	MEAD JOHNSON NUTRITION CO	582839106	8.58	12/28	ROPER INDUSTRIES INC	776696106	3.80
04/03	MEAD JOHNSON NUTRITION CO	582839106	9.90	01/31	SAINT JUDE MEDICAL INC	790849103	10.50
07/06	MEAD JOHNSON NUTRITION CO	582839106	9.90	01/09	SCHLUMBERGER LIMITED	806857108	6.25
10/01	MEAD JOHNSON NUTRITION CO	582839106	9.90	04/13	SCHLUMBERGER LIMITED	806857108	6.88
12/13	MICROSOFT CORP	594918104	19.78	07/13	SCHLUMBERGER LIMITED	806857108	6.88
07/27	MONSANTO CO	61166W101	11.10	10/12	SCHLUMBERGER LIMITED	806857108	6.88
10/26	MONSANTO CO	61166W101	13.88	03/01	JM SMUCKER CO	832696405	16.80
03/30	NATIONAL OILWELL VARCO INC	637071101	4.44	02/24	STARBUCKS CORP	855244109	9.69
06/29	NATIONAL OILWELL VARCO INC	637071101	4.44	05/25	STARBUCKS CORP	855244109	9.69
09/28	NATIONAL OILWELL VARCO INC	637071101	4.44	03/01	TJX COS INC	872540109	9.31

Recipient's Name:
HAROLD D ROGERS TTEE

Federal Payer's Identification Number:

Edward Jones Account Number:

Printed on February 14, 2013

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Figures Are Final

2012 ADDITIONAL TAX INFORMATION

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 Federal Obligations

Security Name	CUSIP	Federal Obligations		Federal Home Loan Banks		Federal Farm Credit Banks	
		Income	Percent of Income	Exclusion Amount	Percent of Income	Exclusion Amount	Percent of Income
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.02	0.840000%	0.00	19.600000%		3.650000%
							0.00

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 2012 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.

Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Focus on fixed-income principles, not predictions.

While some expected inflation to push interest rates higher and bond prices lower in 2011, fixed-income investment returns generally did quite well. This reminds us that trying to make predictions typically proves to be less valuable than focusing on principles. Despite any challenges we face in 2012, we believe those who abide by the principles of owning quality investments, diversifying and maintaining a long-term perspective can weather the storm. Contact your financial advisor for attractive fixed-income opportunities.

Account Value

\$98,482.15

1 Month Ago \$95,053.93

1 Year Ago \$101,612.18

Value Summary

	This Period	This Year
Beginning value	\$95,053.93	\$95,053.93
Assets added to account	0.00	0.00
Income	112.80	112.80
Assets withdrawn from account	0.00	0.00
Change in value	3,315.42	3,315.42
Ending Value	\$98,482.15	

Summary of Assets (as of Jan 27, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Retirement Money Market 0.01%*					\$11.38
			Amount Invested Since Inception	Amount Withdrawn Since Inception	
Mutual Funds	Price	Quantity			Value
Baird Aggregate Bond	10.72	270.077	6,096.45	-3,525.45	2,895.23
Columbia Mid Cap Value	13.58	230.249	3,091.56	-382.10	3,126.78
Credit Suisse Comm Ret Strat	8.53	425.304	4,038.44	—	3,627.84
Dodge & Cox Income	13.54	717.52	11,960.55	-3,173.05	9,715.22
Dodge & Cox Intl Stock	31.43	288.891	9,977.99	-453.00	9,079.84
Eaton Vance Inc Fund Boston	5.77	342.728	2,032.21	-241.44	1,977.54
Hartford Dividend & Growth	19.57	317.502	6,097.08	-641.21	6,213.51
ING Global Real Estate	16.25	191.211	3,050.34	-92.71	3,107.18
JP Morgan Core Bond	11.92	806.349	12,804.23	-4,377.74	9,611.68
JP Morgan Fed Mon Mkt	1.00	1,499.53	—	—	1,499.53
Loomis Sayles Inv Grade Bd	12.32	398.155	4,846.19	-535.34	4,905.27
Lord Abbett Total Return	10.65	272.297	7,098.89	-4,538.20	2,899.96
Managers Cadence Cap App	17.02	357.459	6,090.65	-911.24	6,083.95
Metropolitan West Ttl Ret Bd	10.48	552.796	5,976.95	-307.69	5,793.30
MFS Value	23.42	305.04	6,772.33	-750.44	7,144.04



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bd	6.36	455.41	3,041.52	-113.58	2,896.41
T. Rowe Price Dividend Growth	24.30	253.439	6,091.79	-933.98	6,158.57
T. Rowe Price New Income	9.72	593.683	5,976.95	-324.66	5,770.60
Thornburg International Value	26.22	227.472	6,578.97	-498.55	5,964.32
Total Account Value					\$98,482.15

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on JP Morgan Fed Mon Mkt on 1,608.03 Shares at Daily Accrual Rate		\$0.01
1/03	Reinvestment into JP Morgan Fed Mon Mkt @ 1.00	0.01	-0.01
1/03	Dividend on Eaton Vance Inc Fund Boston on 340.481 Shares at Daily Accrual Rate		12.72
1/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.66	2.247	-12.72
1/03	Dividend on ING Global Real Estate on 190.097 Shares @ 0.087		16.71
1/03	Reinvestment into ING Global Real Estate @ 15.00	1.114	-16.71
1/03	Dividend on JP Morgan Core Bond on 803.97 Shares @ 0.035		28.14
1/03	Reinvestment into JP Morgan Core Bond @ 11.83	2.379	-28.14
1/03	Dividend on Lord Abbett Total Return on 271.429 Shares at Daily Accrual Rate		9.18
1/03	Reinvestment into Lord Abbett Total Return @ 10.57	0.868	-9.18
1/03	Dividend on Metropolitan West Ttl Ret Bd on 550.777 Shares at Daily Accrual Rate		20.94
1/03	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.37	2.019	-20.94
1/03	Dividend on T. Rowe Price New Income on 591.882 Shares at Daily Accrual Rate		17.43
1/03	Reinvestment into T. Rowe Price New Income @ 9.68	1.801	-17.43

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/06	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-108.51	108.51
1/06	Advisory Solutions Program Fee		-108.51
1/19	Fee Offset Less Admin Fee		3.53
1/26	Dividend on Baird Aggregate Bond on 269.357 Shares @ 0.028		7.67
1/26	Reinvestment into Baird Aggregate Bond @ 10.66	0.72	-7.67

Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
1/20	Deposit	\$3.53	
Total		\$3.53	

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.

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Important Tax Information

All 2011 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment grantor 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 securities taxation and the new cost basis regulations.

Account Value

\$100,625.11

1 Month Ago \$98,482.15

1 Year Ago \$103,484.47

Value Summary

	This Period	This Year
Beginning value	\$98,482.15	\$95,053.93
Assets added to account	0.00	0.00
Income	113.71	226.51
Assets withdrawn from account	0.00	0.00
Change in value	2,029.25	5,344.67
Ending Value	\$100,625.11	

Summary of Assets (as of Feb 24, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Retirement Money Market 0.01%*					\$11.38
Cash					3.13
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bond	10.78	270.077	6,096.45	-3,525.45	2,911.43
Columbia Mid Cap Value	13.96	230.249	3,091.56	-382.10	3,214.28
Credit Suisse Comm Ret Strat	8.68	425.304	4,038.44	—	3,691.64
Dodge & Cox Income	13.65	717.52	11,960.55	-3,173.05	9,794.15
Dodge & Cox Intl Stock	33.20	288.891	9,977.99	-453.00	9,591.18
Eaton Vance Inc Fund Boston	5.83	344.922	2,032.21	-241.44	2,010.90
Hartford Dividend & Growth	20.14	317.502	6,097.08	-641.21	6,394.49
ING Global Real Estate	16.63	191.211	3,050.34	-92.71	3,179.84
JP Morgan Core Bond Select CI	11.93	808.513	12,804.23	-4,377.74	9,645.56
JP Morgan Fed Mon Mkt Instl CI	1.00	1,388.77	—	—	1,388.77
Loomis Sayles Inv Grade Bd Y	12.42	399.709	4,846.19	-535.34	4,964.39
Lord Abbett Total Return	10.69	273.207	7,098.89	-4,538.20	2,920.58
Managers Cadence Cap App	17.68	357.459	6,090.65	-911.24	6,319.88
Metropolitan West Ttl Ret Bd I	10.53	554.835	5,976.95	-307.69	5,842.41

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
MFS Value Fd Cl I	24.37	305.04	6,772.33	-750.44	7,433.82
Oppenheimer Intl Bd	6.37	457.038	3,041.52	-113.58	2,911.33
T. Rowe Price Dividend Growth	24.97	253.439	6,091.79	-933.98	6,328.37
T. Rowe Price New Income	9.75	595.179	5,976.95	-324.66	5,803.00
Thornburg International Value	27.54	227.472	6,578.97	-498.55	6,264.58
Total Account Value					\$100,625.11

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on Eaton Vance Inc Fund Boston on 342.728 Shares at Daily Accrual Rate		\$12.66
2/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.77	2.194	-12.66
2/01	Dividend on JP Morgan Core Bond Select Cl on 806.349 Shares @ 0.032		25.80
2/01	Reinvestment into JP Morgan Core Bond Select Cl @ 11.92	2.164	-25.80
2/01	Dividend on Lord Abbett Total Return on 272.297 Shares at Daily Accrual Rate		9.72
2/01	Reinvestment into Lord Abbett Total Return @ 10.68	0.91	-9.72
2/01	Dividend on Metropolitan West Ttl Ret Bd I on 552.796 Shares at Daily Accrual Rate		21.41
2/01	Reinvestment into Metropolitan West Ttl Ret Bd I @ 10.50	2.039	-21.41
2/01	Dividend on Oppenheimer Intl Bd on 455.41 Shares at Daily Accrual Rate		10.37
2/01	Reinvestment into Oppenheimer Intl Bd @ 6.37	1.628	-10.37
2/01	Dividend on T. Rowe Price New Income on 593.683 Shares at Daily Accrual Rate		14.60
2/01	Reinvestment into T. Rowe Price New Income @ 9.76	1.496	-14.60
2/02	Dividend on Loomis Sayles Inv Grade Bd Y on 398.155 Shares @ 0.048		19.15

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.32	1.554	-19.15
2/03	Liquidation of JP Morgan Fed Mon Mkt Instl Cl @ 1.00	-110.76	110.76
2/03	Advisory Solutions Program Fee		-110.76
2/24	Fee Offset Less Admin Fee		3.13

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

High oil prices are getting headlines.

Investors may worry that high oil prices could derail the strengthening economy. However, we believe the economy is strong enough to absorb higher oil prices. Any impact should be small, not severe, so investors shouldn't overreact. While headlines from the Middle East represent a risk, a well-diversified portfolio is designed to navigate risky waters and help you work toward your long-term financial goals. Contact your financial advisor for suggestions on how to best position your portfolio.

Account Value

\$101,186.10

1 Month Ago	\$100,625.11
1 Year Ago	\$103,381.98

Value Summary

	This Period	This Year
Beginning value	\$100,625.11	\$95,053.93
Assets added to account	0.00	0.00
Income	327.35	553.86
Assets withdrawn from account	0.00	0.00
Change in value	233.64	5,578.31
Ending Value	\$101,186.10	

Retirement Fee Notice

Summary of Assets (as of Mar 30, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Retirement Money Market 0.01%*					\$17.82
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bond	10.72	271.867	6,096.45	-3,525.45	2,914.41
Columbia Mid Cap Value	14.29	230.55	3,091.56	-382.10	3,294.56
Credit Suisse Comm Ret Strat	8.26	425.304	4,038.44	—	3,513.01
Dodge & Cox Income	13.56	724.659	11,960.55	-3,173.05	9,826.38
Dodge & Cox Intl Stock	32.96	288.891	9,977.99	-453.00	9,521.85
Eaton Vance Inc Fund Boston	5.81	346.954	2,032.21	-241.44	2,015.80
Hartford Dividend & Growth	20.63	318.87	6,097.08	-641.21	6,578.29
ING Global Real Estate	16.80	191.211	3,050.34	-92.71	3,212.34
JP Morgan Core Bond Select CI	11.84	810.615	12,804.23	-4,377.74	9,597.68
JP Morgan Fed Mon Mkt Instl CI	1.00	1,281.88	—	—	1,281.88
Loomis Sayles Inv Grade Bd Y	12.40	401.221	4,846.19	-535.34	4,975.14

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Lord Abbett Total Return	10.66	274.103	7,098.89	-4,538.20	2,921.94
Managers Cadence Cap App	18.21	357.459	6,090.65	-911.24	6,509.33
Metropolitan West Ttl Ret Bd I	10.54	556.691	5,976.95	-307.69	5,867.52
MFS Value Fd Cl I	25.19	306.185	6,772.33	-750.44	7,712.80
Oppenheimer Intl Bd	6.33	458.594	3,041.52	-113.58	2,902.90
T. Rowe Price Dividend Growth	25.62	254.333	6,091.79	-933.98	6,516.01
T. Rowe Price New Income	9.70	596.734	5,976.95	-324.66	5,788.32
Thornburg International Value	27.26	228.104	6,578.97	-498.55	6,218.12
Total Account Value					\$101,186.10

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
2/28	Dividend on Baird Aggregate Bond on 270.077 Shares @ 0.037		\$10.05
2/28	Reinvestment into Baird Aggregate Bond @ 10.77	0.933	-10.05
3/01	Dividend on Eaton Vance Inc Fund Boston on 344.922 Shares at Daily Accrual Rate		11.89
3/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.85	2.032	-11.89
3/01	Dividend on JP Morgan Core Bond Select Cl on 808.513 Shares @ 0.031		25.06
3/01	Reinvestment into JP Morgan Core Bond Select Cl @ 11.92	2.102	-25.06
3/01	Dividend on Lord Abbett Total Return on 273.207 Shares at Daily Accrual Rate		9.60
3/01	Reinvestment into Lord Abbett Total Return @ 10.71	0.896	-9.60
3/01	Dividend on Metropolitan West Ttl Ret Bd I on 554.835 Shares at Daily Accrual Rate		19.58
3/01	Reinvestment into Metropolitan West Ttl Ret Bd I @ 10.55	1.856	-19.58



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/01	Dividend on Oppenheimer Intl Bd on 457.038 Shares at Daily Accrual Rate		9.94
3/01	Reinvestment into Oppenheimer Intl Bd @ 6.39	1.556	-9.94
3/01	Dividend on T. Rowe Price New Income on 595.179 Shares at Daily Accrual Rate		15.19
3/01	Reinvestment into T. Rowe Price New Income @ 9.77	1.555	-15.19
3/02	Dividend on Loomis Sayles Inv Grade Bd Y on 399.709 Shares @ 0.047		18.79
3/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.43	1.512	-18.79
3/06	Liquidation of JP Morgan Fed Mon Mkt Instl Cl @ 1.00	-106.89	106.89
3/06	Advisory Solutions Program Fee		-106.89
3/23	Dividend on MFS Value Fd Cl I on 305.04 Shares @ 0.093		28.43
3/23	Reinvestment into MFS Value Fd Cl I @ 24.83	1.145	-28.43
3/26	Dividend on Columbia Mid Cap Value on 230.249 Shares @ 0.018		4.28
3/26	Reinvestment into Columbia Mid Cap Value @ 14.24	0.301	-4.28
3/27	Dividend on Baird Aggregate Bond on 271.01 Shares @ 0.033		9.18
3/27	Reinvestment into Baird Aggregate Bond @ 10.71	0.857	-9.18
3/27	Dividend on Thornburg International Value on 227.472 Shares @ 0.076		17.41
3/27	Reinvestment into Thornburg International Value @ 27.55	0.632	-17.41
3/28	Fee Offset Less Admin Fee		3.31
3/28	Dividend on Dodge & Cox Income on 717.52 Shares @ 0.135		96.87
3/28	Reinvestment into Dodge & Cox Income @ 13.57	7.139	-96.87
3/28	Dividend on Hartford Dividend & Growth on 317.502 Shares @ 0.089		28.27
3/28	Reinvestment into Hartford Dividend & Growth @ 20.66	1.368	-28.27
3/29	Dividend on T. Rowe Price Dividend Growth on 253.439 Shares @ 0.09		22.81
3/29	Reinvestment into T. Rowe Price Dividend Growth @ 25.52	0.894	-22.81

Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
2/27	Deposit	\$3.13	
3/29	Deposit	3.31	
Total		\$6.44	

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Take charge of your financial future.

According to the National Education and Resource Center on Women and Retirement Planning, nearly 90% of women will at some point be solely responsible for their finances. That's why it's important for women to take an active role in their finances and become more investment savvy. Your financial advisor can meet with you to discuss your family's current situation, your short- and long-term goals, and the value of setting specific, realistic and measurable goals designed to help get you where you want to be. Call today.

Account Value

\$101,278.19

1 Month Ago \$101,186.10
1 Year Ago \$106,781.78

Value Summary

	This Period	This Year
Beginning value	\$101,186.10	\$95,053.93
Assets added to account	0.00	0.00
Income	144.60	698.46
Assets withdrawn from account	0.00	0.00
Change in value	-52.51	5,525.80
Ending Value	\$101,278.19	

Retirement Fee Notice

Summary of Assets (as of Apr 27, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Retirement Money Market 0.01%*					\$20.51

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bond	10.80	272.809	6,096.45	-3,525.45	2,946.34
Columbia Mid Cap Value	14.35	230.55	3,091.56	-382.10	3,308.39
Credit Suisse Comm Ret Strat	8.14	425.304	4,038.44	—	3,461.97
Dodge & Cox Income	13.65	724.659	11,960.55	-3,173.05	9,891.60
Dodge & Cox Intl Stock	32.32	288.891	9,977.99	-453.00	9,336.96
Eaton Vance Inc Fund Boston	5.83	349.142	2,032.21	-241.44	2,035.50
Hartford Dividend & Growth	20.48	318.87	6,097.08	-641.21	6,530.46
ING Global Real Estate	17.06	192.26	3,050.34	-92.71	3,279.96
JP Morgan Core Bond	11.96	812.806	12,804.23	-4,377.74	9,721.16
JP Morgan Fed Mon Mkt	1.00	1,166.6	—	—	1,166.60

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Loomis Sayles Inv Grade Bd	12.47	402.761	4,846.19	-535.34	5,022.43
Lord Abbett Total Return	10.74	274.994	7,098.89	-4,538.20	2,953.44
Managers Cadence Cap App	18.06	357.459	6,090.65	-911.24	6,455.71
Metropolitan West Ttl Ret Bd	10.61	558.822	5,976.95	-307.69	5,929.10
MFS Value	25.18	306.185	6,772.33	-750.44	7,709.74
Oppenheimer Intl Bd	6.37	460.379	3,041.52	-113.58	2,932.61
T. Rowe Price Dividend Growth	25.71	254.333	6,091.79	-933.98	6,538.90
T. Rowe Price New Income	9.77	598.369	5,976.95	-324.66	5,846.07
Thornburg International Value	27.14	228.104	6,578.97	-498.55	6,190.74
Total Account Value					\$101,278.19

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
4/02	Dividend on Eaton Vance Inc Fund Boston on 346.954 Shares at Daily Accrual Rate		\$12.71
4/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.81	2.188	-12.71
4/02	Dividend on JP Morgan Core Bond on 810.615 Shares @ 0.032		25.94
4/02	Reinvestment into JP Morgan Core Bond @ 11.84	2.191	-25.94
4/02	Dividend on Lord Abbett Total Return on 274.103 Shares at Daily Accrual Rate		9.50
4/02	Reinvestment into Lord Abbett Total Return @ 10.66	0.891	-9.50
4/02	Dividend on Metropolitan West Ttl Ret Bd on 556.691 Shares at Daily Accrual Rate		22.46
4/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.54	2.131	-22.46
4/02	Dividend on Oppenheimer Intl Bd on 458.594 Shares at Daily Accrual Rate		11.30

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/02	Reinvestment into Oppenheimer Intl Bd @ 6.33	1.785	-11.30
4/02	Dividend on T. Rowe Price New Income on 596.734 Shares at Daily Accrual Rate		15.86
4/02	Reinvestment into T. Rowe Price New Income @ 9.70	1.635	-15.86
4/03	Dividend on ING Global Real Estate on 191.211 Shares @ 0.092		17.61
4/03	Reinvestment into ING Global Real Estate @ 16.79	1.049	-17.61
4/03	Dividend on Loomis Sayles Inv Grade Bd on 401.221 Shares @ 0.047		19.06
4/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.38	1.54	-19.06
4/05	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-115.28	115.28
4/05	Advisory Solutions Program Fee		-115.28
4/20	Fee Offset Less Admin Fee		2.69
4/26	Dividend on Baird Aggregate Bond on 271.867 Shares @ 0.037		10.16
4/26	Reinvestment into Baird Aggregate Bond @ 10.78	0.942	-10.16

Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
4/23	Deposit	\$2.69	
Total		\$2.69	

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

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Gain perspective on today's markets.

At Edward Jones, we are committed to providing you with the information you need to make informed investment decisions. We offer a series of short videos featuring our market strategists and analysts providing their insight into today's market trends and strategies you may wish to consider. To view the Edward Jones Perspective videos, visit www.edwardjones.com/perspective.

Account Value

\$97,017.16

1 Month Ago \$101,278.19

1 Year Ago \$105,322.52

Value Summary

	This Period	This Year
Beginning value	\$101,278.19	\$95,053.93
Assets added to account	0.00	0.00
Income	109.73	808.19
Assets withdrawn from account	0.00	0.00
Change in value	-4,370.76	1,155.04
Ending Value	\$97,017.16	

Summary of Assets (as of May 25, 2012)

Advisory Solutions Fund Model

Cash & Money Market

Retirement Money Market 0.01%*

**Ending
Balance**

\$20.51

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bond	10.81	272.809	6,096.45	-3,525.45	2,949.07
Columbia Mid Cap Value	13.41	230.55	3,091.56	-382.10	3,091.68
Credit Suisse Comm Ret Strat	7.70	425.304	4,038.44	—	3,274.84
Dodge & Cox Income	13.61	724.659	11,960.55	-3,173.05	9,862.61
Dodge & Cox Intl Stock	28.61	288.891	9,977.99	-453.00	8,265.17
Eaton Vance Inc Fund Boston	5.75	351.258	2,032.21	-241.44	2,019.73
Hartford Dividend & Growth	19.30	318.87	6,097.08	-641.21	6,154.19
ING Global Real Estate	15.89	192.26	3,050.34	-92.71	3,055.01
JP Morgan Core Bond	11.99	814.78	12,804.23	-4,377.74	9,769.21
JP Morgan Fed Mon Mkt	1.00	1,055.45	—	—	1,055.45
Loomis Sayles Inv Grade Bd	12.20	404.275	4,846.19	-535.34	4,932.16
Lord Abbett Total Return	10.72	275.86	7,098.89	-4,538.20	2,957.22
Managers Cadence Cap App	16.53	357.459	6,090.65	-911.24	5,908.80
Metropolitan West Ttl Ret Bd	10.63	560.861	5,976.95	-307.69	5,961.95



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
MFS Value	23.48	306.185	6,772.33	-750.44	7,189.22
Oppenheimer Intl Bd	6.20	461.871	3,041.52	-113.58	2,863.60
T. Rowe Price Dividend Growth	24.42	254.333	6,091.79	-933.98	6,210.81
T. Rowe Price New Income	9.75	599.856	5,976.95	-324.66	5,848.60
Thornburg International Value	24.67	228.104	6,578.97	-498.55	5,627.33
Total Account Value					\$97,017.16

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Dividend on Eaton Vance Inc Fund Boston on 349.142 Shares at Daily Accrual Rate		\$12.36
5/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.84	2.116	-12.36
5/01	Dividend on JP Morgan Core Bond on 812.806 Shares @ 0.029		23.57
5/01	Reinvestment into JP Morgan Core Bond @ 11.94	1.974	-23.57
5/01	Dividend on Lord Abbett Total Return on 274.994 Shares at Daily Accrual Rate		9.31
5/01	Reinvestment into Lord Abbett Total Return @ 10.75	0.866	-9.31
5/01	Dividend on Metropolitan West Ttl Ret Bd on 558.822 Shares at Daily Accrual Rate		21.63
5/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.61	2.039	-21.63
5/01	Dividend on Oppenheimer Intl Bd on 460.379 Shares at Daily Accrual Rate		9.52
5/01	Reinvestment into Oppenheimer Intl Bd @ 6.38	1.492	-9.52
5/01	Dividend on T. Rowe Price New Income on 598.369 Shares at Daily Accrual Rate		14.53
5/01	Reinvestment into T. Rowe Price New Income @ 9.77	1.487	-14.53
5/02	Dividend on Loomis Sayles Inv Grade Bd on 402.761 Shares @ 0.046		18.81

Statement Date Apr 28 - May 25, 2012

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.42	1.514	-18.81
5/04	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-111.15	111.15
5/04	Advisory Solutions Program Fee		-111.15

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Edward Jones Trust Company for your Traditional IRA

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Declare your financial independence.

This Independence Day, as we celebrate our nation's freedom, declare your own financial freedom. Begin by spending less and saving and investing more. Even a small amount invested regularly can make a difference in your long-term future. Next, examine your lifestyle. Be ruthless in terms of breaking bad spending habits and paying down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. If you need help, contact your financial advisor.

Account Value

\$98,970.94

1 Month Ago	\$97,017.16
1 Year Ago	\$102,660.64

Value Summary

	This Period	This Year
Beginning value	\$97,017.16	\$95,053.93
Assets added to account	0.00	0.00
Income	321.57	1,129.76
Assets withdrawn from account	0.00	0.00
Change in value	1,632.21	2,787.25
Ending Value	\$98,970.94	

Summary of Assets (as of Jun 29, 2012)

Advisory Solutions Fund Model

Cash & Money Market

Retirement Money Market 0.01%*

**Ending
Balance**

\$26.31

* 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	20.78	141.599	2,924.92	—	2,942.43
Columbia Mid Cap Value	13.55	222.396	3,091.56	-498.13	3,013.47
Credit Suisse Comm Ret Strat	7.81	395.913	4,038.44	-218.08	3,092.08
Dodge & Cox Income	13.61	573.493	11,960.55	-5,315.58	7,805.24
Dodge & Cox Intl Stock	30.21	165.681	9,977.99	-4,106.19	5,005.22
Eaton Vance Inc Fund Boston	5.80	336.751	2,032.21	-337.72	1,953.16
Franklin High Income	2.01	1,469.809	2,924.92	—	2,954.32
Hartford Dividend & Growth	19.98	201.614	6,097.08	-2,962.47	4,028.25
ING Global Real Estate	16.88	180.809	3,050.34	-278.56	3,052.06
JP Morgan Core Bond	11.99	811.122	12,804.23	-4,445.31	9,725.35
JP Morgan Fed Mon Mkt	1.00	1,949.95	—	—	1,949.95
Legg Mason Cb Agg Gr	130.98	30.302	3,894.41	—	3,968.96
Loomis Sayles Inv Grade Bd	12.35	396.653	4,846.19	-648.37	4,898.66
Lord Abbett Total Return	10.76	271.571	7,098.89	-4,593.39	2,922.10



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Managers Cadence Cap App	16.60	180.744	6,090.65	-3,812.90	3,000.35
Metropolitan West Ttl Ret Bd	10.67	548.224	5,976.95	-462.14	5,849.55
MFS Growth Fund CI I	47.24	83.671	3,899.89	—	3,952.62
MFS International Value	26.25	153.721	3,899.89	—	4,035.18
MFS Value	24.07	208.708	6,772.33	-3,086.23	5,023.60
Munder Mid Cap Core Growth	30.71	64.934	1,949.96	—	1,994.12
Oppenheimer Intl Bd	6.30	311.993	3,041.52	-1,060.85	1,965.56
T. Rowe Price Dividend Growth	25.02	160.765	6,091.79	-3,252.53	4,022.34
T. Rowe Price New Income	9.80	596.913	5,976.95	-369.14	5,849.75
Thornburg International Value	25.21	235.633	6,723.93	-498.55	5,940.31
Total Account Value					\$98,970.94

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
5/29	Dividend on Baird Aggregate Bond on 272.809 Shares @ 0.033		\$9.18
5/29	Reinvestment into Baird Aggregate Bond @ 10.81	0.849	-9.18
5/30	Fee Offset Less Admin Fee		2.96
6/01	Dividend on Eaton Vance Inc Fund Boston on 351.258 Shares at Daily Accrual Rate		12.36
6/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.75	2.15	-12.36
6/01	Dividend on JP Morgan Core Bond on 814.78 Shares @ 0.029		23.63
6/01	Reinvestment into JP Morgan Core Bond @ 12.01	1.968	-23.63
6/01	Dividend on Lord Abbett Total Return on 275.86 Shares at Daily Accrual Rate		9.09

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/01	Reinvestment into Lord Abbett Total Return @ 10.76	0.845	-9.09
6/01	Dividend on Metropolitan West Ttl Ret Bd on 560.861 Shares at Daily Accrual Rate		19.88
6/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.66	1.865	-19.88
6/01	Dividend on Oppenheimer Intl Bd on 461.871 Shares at Daily Accrual Rate		10.43
6/01	Reinvestment into Oppenheimer Intl Bd @ 6.19	1.685	-10.43
6/01	Dividend on T. Rowe Price New Income on 599.856 Shares at Daily Accrual Rate		15.73
6/01	Reinvestment into T. Rowe Price New Income @ 9.80	1.605	-15.73
6/04	Dividend on Loomis Sayles Inv Grade Bd on 404.275 Shares @ 0.047		19.20
6/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.19	1.575	-19.20
6/05	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-112.42	112.42
6/05	Advisory Solutions Program Fee		-112.42
6/25	Fee Offset Less Admin Fee		2.84
6/25	Dividend on Columbia Mid Cap Value on 221.767 Shares @ 0.036		8.31
6/25	Reinvestment into Columbia Mid Cap Value @ 13.21	0.629	-8.31
6/26	Dividend on Thornburg International Value on 233.942 Shares @ 0.176		41.25
6/26	Reinvestment into Thornburg International Value @ 24.40	1.691	-41.25
6/27	Sell Baird Aggregate Bond @ 10.87 as of 06/22/12	-273.658	2,974.66
6/27	Dividend on Capital World Bond on 140.689 Shares @ 0.133		18.82
6/27	Reinvestment into Capital World Bond @ 20.69	0.91	-18.82
6/27	Sell Credit Suisse Comm Ret Strat @ 7.42 as of 06/22/12	-29.391	218.08
6/27	Sell Columbia Mid Cap Value @ 13.21 as of 06/22/12	-8.783	116.03
6/27	Sell Dodge & Cox Intl Stock @ 29.65 as of 06/22/12	-123.21	3,653.19
6/27	Sell Dodge & Cox Income @ 13.70 as of 06/22/12	-156.389	2,142.53
6/27	Dividend on Dodge & Cox Income on 568.27 Shares @ 0.125		71.03
6/27	Reinvestment into Dodge & Cox Income @ 13.60	5.223	-71.03
6/27	Sell Eaton Vance Inc Fund Boston @ 5.78 as of 06/22/12	-16.657	96.28
6/27	Sell ING Global Real Estate @ 16.23 as of 06/22/12	-11.451	185.85
6/27	Sell Hartford Dividend & Growth @ 19.64 as of 06/22/12	-118.19	2,321.26
6/27	Dividend on Hartford Dividend & Growth on 200.68 Shares @ 0.089		18.04
6/27	Reinvestment into Hartford Dividend & Growth @ 19.31	0.934	-18.04
6/27	Sell JP Morgan Core Bond @ 12.01 as of 06/22/12	-5.626	67.57
6/27	Sell Loomis Sayles Inv Grade Bd @ 12.29 as of 06/22/12	-9.197	113.03
6/27	Sell Lord Abbett Total Return @ 10.75 as of 06/22/12	-5.134	55.19
6/27	Sell Metropolitan West Ttl Ret Bd @ 10.65 as of 06/22/12	-14.502	154.45
6/27	Sell MFS Value @ 23.68 as of 06/22/12	-98.64	2,335.79
6/27	Dividend on MFS Value on 207.545 Shares @ 0.13		27.02
6/27	Reinvestment into MFS Value @ 23.24	1.163	-27.02



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/27	Sell Managers Cadence Cap App @ 16.42 as of 06/22/12	-176.715	2,901.66
6/27	Sell Oppenheimer Intl Bd @ 6.25 as of 06/22/12	-151.563	947.27
6/27	Sell T. Rowe Price Dividend Growth @ 24.59 as of 06/22/12	-94.288	2,318.55
6/27	Sell T. Rowe Price New Income @ 9.78 as of 06/22/12	-4.548	44.48
6/27	Buy JP Morgan Fed Mon Mkt @ 1.00 as of 06/22/12	1,006.92	-1,006.92
6/27	Buy Capital World Bond @ 20.79 as of 06/22/12	140.689	-2,924.92
6/27	Buy Franklin High Income @ 1.99 as of 06/22/12	1,469.809	-2,924.92
6/27	Buy Legg Mason Cb Agg Gr @ 128.52 as of 06/22/12	7.156	-919.75
6/27	Buy Legg Mason Cb Agg Gr @ 128.52 as of 06/22/12	23.146	-2,974.66
6/27	Buy MFS Growth Fund Cl I @ 46.61 as of 06/22/12	83.671	-3,899.89
6/27	Buy MFS International Value @ 25.37 as of 06/22/12	153.721	-3,899.89
6/27	Buy Munder Mid Cap Core Growth @ 30.03 as of 06/22/12	64.934	-1,949.96
6/27	Buy Thornburg International Value @ 24.83 as of 06/22/12	5.838	-144.96
6/28	Dividend on T. Rowe Price Dividend Growth on 160.045 Shares @ 0.11		17.60
6/28	Reinvestment into T. Rowe Price Dividend Growth @ 24.45	0.72	-17.60

Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
5/31	Deposit	\$2.96	
6/26	Deposit	2.84	
Total		\$5.80	

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**Edward Jones Trust Company for
your Traditional IRA**
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Social Security Considerations

Deciding when to take your Social Security benefits is an important retirement-related decision. The rules can be complex, and your decision will depend upon your needs and goals. Your financial advisor can discuss with you such key considerations as life expectancy, employment, need and marital status to help you understand how your Social Security benefits fit into your overall retirement income strategy. Contact the Social Security Administration for a full discussion of your benefits and options.

Account Value

\$100,534.76

1 Month Ago	\$98,970.94
1 Year Ago	\$104,042.97
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$98,970.94	\$95,053.93
Assets added to account	0.00	0.00
Income	149.35	1,279.11
Assets withdrawn from account	0.00	0.00
Change in value	1,414.47	4,201.72
Ending Value	\$100,534.76	

Summary of Assets (as of Jul 27, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Retirement Money Market 0.01%*					\$26.31
* The average yield on the money market fund for the past seven days.					
Cash					4.03
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	21.04	141.599	2,924.92	—	2,979.24
Columbia Mid Cap Value	13.76	222.396	3,091.56	-498.13	3,060.17
Credit Suisse Comm Ret Strat	8.26	395.913	4,038.44	-218.08	3,270.24
Dodge & Cox Income	13.78	573.493	11,960.55	-5,315.58	7,902.73
Dodge & Cox Intl Stock	30.58	165.681	9,977.99	-4,106.19	5,066.52
Eaton Vance Inc Fund Boston	5.84	338.81	2,032.21	-337.72	1,978.65
Franklin High Income	2.02	1,478.774	2,924.92	—	2,987.12
Hartford Dividend & Growth	20.27	201.614	6,097.08	-2,962.47	4,086.72
ING Global Real Estate	17.24	182.066	3,050.34	-278.56	3,138.82
JP Morgan Core Bond	12.10	813.016	12,804.23	-4,445.31	9,837.49
JP Morgan Fed Mon Mkt	1.00	1,842.34	—	—	1,842.34
Legg Mason Cb Agg Gr	134.30	30.302	3,894.41	—	4,069.56
Loomis Sayles Inv Grade Bd	12.46	398.146	4,846.19	-648.37	4,960.90



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Lord Abbett Total Return	10.87	272.407	7,098.89	-4,593.39	2,961.06
Managers Cadence Cap App	16.89	180.744	6,090.65	-3,812.90	3,052.77
Metropolitan West Ttl Ret Bd	10.81	550.251	5,976.95	-462.14	5,948.21
MFS Growth Fund Cl I	48.16	83.671	3,899.89	—	4,029.60
MFS International Value	26.55	153.721	3,899.89	—	4,081.29
MFS Value	24.57	208.708	6,772.33	-3,086.23	5,127.96
Munder Mid Cap Core Growth	30.87	64.934	1,949.96	—	2,004.51
Oppenheimer Intl Bd	6.43	313.547	3,041.52	-1,060.85	2,016.11
T. Rowe Price Dividend Growth	25.49	160.765	6,091.79	-3,252.53	4,097.90
T. Rowe Price New Income	9.91	598.613	5,976.95	-369.14	5,932.25
Thornburg International Value	25.77	235.633	6,723.93	-498.55	6,072.26
Total Account Value					\$100,534.76

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
7/02	Dividend on Eaton Vance Inc Fund Boston on 336.751 Shares at Daily Accrual Rate		\$11.94
7/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.80	2.059	-11.94
7/02	Dividend on JP Morgan Core Bond on 811.122 Shares @ 0.028		22.71
7/02	Reinvestment into JP Morgan Core Bond @ 11.99	1.894	-22.71
7/02	Dividend on Lord Abbett Total Return on 271.571 Shares at Daily Accrual Rate		9.00
7/02	Reinvestment into Lord Abbett Total Return @ 10.76	0.836	-9.00
7/02	Dividend on Metropolitan West Ttl Ret Bd on 548.224 Shares at Daily Accrual Rate		21.63



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.67	2.027	-21.63
7/02	Dividend on Oppenheimer Intl Bd on 311.993 Shares at Daily Accrual Rate		9.79
7/02	Reinvestment into Oppenheimer Intl Bd @ 6.30	1.554	-9.79
7/02	Dividend on T. Rowe Price New Income on 596.913 Shares at Daily Accrual Rate		16.66
7/02	Reinvestment into T. Rowe Price New Income @ 9.80	1.7	-16.66
7/03	Dividend on Franklin High Income on 1,469.809 Shares @ 0.012		17.93
7/03	Reinvestment into Franklin High Income @ 2.00	8.965	-17.93
7/03	Dividend on ING Global Real Estate on 180.809 Shares @ 0.117		21.25
7/03	Reinvestment into ING Global Real Estate @ 16.90	1.257	-21.25
7/03	Dividend on Loomis Sayles Inv Grade Bd on 396.653 Shares @ 0.046		18.44
7/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.35	1.493	-18.44
7/06	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-107.61	107.61
7/06	Advisory Solutions Program Fee		-107.61
7/27	Fee Offset Less Admin Fee		4.03

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Some Certainty in Today's Uncertain Market

The market's recent performance has left investors uneasy. Will it drop or climb? Frankly, we don't know, and neither does anyone else. Here are two things we do know: First, attractive investments are still available. Second, Edward Jones is committed to helping you work toward meeting your long-term financial goals regardless of current market conditions. If you have questions or concerns about your investments, call your financial advisor. He or she can help put today's market in perspective and keep you focused on your long-term goals.

Account Value

\$101,734.41

1 Month Ago	\$100,534.76
1 Year Ago	\$98,576.13
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$100,534.76	\$95,053.93
Assets added to account	0.00	0.00
Income	123.80	1,402.91
Assets withdrawn from account	0.00	0.00
Change in value	1,075.85	5,277.57
Ending Value	\$101,734.41	

Summary of Assets (as of Aug 31, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Retirement Money Market 0.01%*					\$34.68

* 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	21.25	141.599	2,924.92	—	3,008.98
Columbia Mid Cap Value	14.06	222.396	3,091.56	-498.13	3,126.89
Credit Suisse Comm Ret Strat	8.41	395.913	4,038.44	-218.08	3,329.63
Dodge & Cox Income	13.86	573.493	11,960.55	-5,315.58	7,948.61
Dodge & Cox Intl Stock	31.37	165.681	9,977.99	-4,106.19	5,197.41
Eaton Vance Inc Fund Boston	5.88	340.769	2,032.21	-337.72	2,003.72
Franklin High Income	2.05	1,487.705	2,924.92	—	3,049.80
Hartford Dividend & Growth	20.50	201.614	6,097.08	-2,962.47	4,133.09
ING Global Real Estate	17.28	182.066	3,050.34	-278.56	3,146.10
JP Morgan Core Bond	12.11	815.032	12,804.23	-4,445.31	9,870.04
JP Morgan Fed Mon Mkt	1.00	1,728.61	—	—	1,728.61
Legg Mason Cb Agg Gr	136.44	30.302	3,894.41	—	4,134.40
Loomis Sayles Inv Grade Bd	12.60	399.644	4,846.19	-648.37	5,035.51
Lord Abbett Total Return	10.92	273.212	7,098.89	-4,593.39	2,983.48



Statement Date Jul 28 - Aug 31, 2012

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Managers Cadence Cap App	17.17	180.744	6,090.65	-3,812.90	3,103.37
Metropolitan West Ttl Ret Bd	10.92	552.154	5,976.95	-462.14	6,029.52
MFS Growth Fund CI I	49.45	83.671	3,899.89	—	4,137.53
MFS International Value	27.26	153.721	3,899.89	—	4,190.43
MFS Value	25.02	208.708	6,772.33	-3,086.23	5,221.87
Munder Mid Cap Core Growth	31.67	64.934	1,949.96	—	2,056.46
Oppenheimer Intl Bd	6.46	314.577	3,041.52	-1,060.85	2,032.17
T. Rowe Price Dividend Growth	25.82	160.765	6,091.79	-3,252.53	4,150.95
T. Rowe Price New Income	9.93	600.142	5,976.95	-369.14	5,959.41
Thornburg International Value	25.98	235.633	6,723.93	-498.55	6,121.75
Total Account Value					\$101,734.41

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on Eaton Vance Inc Fund Boston on 338.81 Shares at Daily Accrual Rate		\$11.48
8/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.86	1.959	-11.48
8/01	Dividend on JP Morgan Core Bond on 813.016 Shares @ 0.03		24.39
8/01	Reinvestment into JP Morgan Core Bond @ 12.10	2.016	-24.39
8/01	Dividend on Lord Abbett Total Return on 272.407 Shares at Daily Accrual Rate		8.78
8/01	Reinvestment into Lord Abbett Total Return @ 10.91	0.805	-8.78
8/01	Dividend on Metropolitan West Ttl Ret Bd on 550.251 Shares at Daily Accrual Rate		20.65
8/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.85	1.903	-20.65



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/01	Dividend on Oppenheimer Intl Bd on 313.547 Shares at Daily Accrual Rate		6.63
8/01	Reinvestment into Oppenheimer Intl Bd @ 6.44	1.03	-6.63
8/01	Dividend on T. Rowe Price New Income on 598.613 Shares at Daily Accrual Rate		15.20
8/01	Reinvestment into T. Rowe Price New Income @ 9.94	1.529	-15.20
8/02	Dividend on Franklin High Income on 1,478.774 Shares @ 0.012		18.04
8/02	Reinvestment into Franklin High Income @ 2.02	8.931	-18.04
8/02	Dividend on Loomis Sayles Inv Grade Bd on 398.146 Shares @ 0.046		18.63
8/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.44	1.498	-18.63
8/03	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-113.73	113.73
8/03	Advisory Solutions Program Fee		-113.73
8/23	Fee Offset Less Admin Fee		4.34

Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
7/30	Deposit	\$4.03	
8/24	Deposit	4.34	
Total		\$8.37	

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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Take more interest in your income.

If your goal is long-term growth, then investing too much money into such short-term investments as certificates of deposit can put you at a disadvantage. The Edward Jones strategy report "Take More Interest in Your Income" examines the three basic types of income and the role they can play in your investment portfolio. To read the report, visit www.edwardjones.com/en_US/market/news/insights_reports/income_interest.

Account Value

\$103,335.61

1 Month Ago	\$101,734.41
1 Year Ago	\$95,374.24
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$101,734.41	\$95,053.93
Assets added to account	0.00	0.00
Income	283.99	1,686.90
Assets withdrawn from account	0.00	0.00
Change in value	1,317.21	6,594.78
Ending Value	\$103,335.61	

Summary of Assets (as of Sep 28, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Retirement Money Market 0.01%*					\$38.92

* 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	21.51	141.599	2,924.92	—	3,045.79
Columbia Mid Cap Value	14.28	223.108	3,091.56	-498.13	3,185.98
Credit Suisse Comm Ret Strat	8.56	395.913	4,038.44	-218.08	3,389.02
Dodge & Cox Income	13.83	578.473	11,960.55	-5,315.58	8,000.28
Dodge & Cox Intl Stock	32.45	165.681	9,977.99	-4,106.19	5,376.35
Eaton Vance Inc Fund Boston	5.91	342.726	2,032.21	-337.72	2,025.51
Franklin High Income	2.06	1,496.676	2,924.92	—	3,083.15
Hartford Dividend & Growth	20.93	202.56	6,097.08	-2,962.47	4,239.58
ING Global Real Estate	17.47	182.066	3,050.34	-278.56	3,180.69
JP Morgan Core Bond	12.12	816.916	12,804.23	-4,445.31	9,901.02
JP Morgan Fed Mon Mkt	1.00	1,612.69	—	—	1,612.69
Legg Mason Cb Agg Gr	139.60	30.302	3,894.41	—	4,230.16
Loomis Sayles Inv Grade Bd	12.77	401.17	4,846.19	-648.37	5,122.94


Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Lord Abbett Total Return	10.97	274.007	7,098.89	-4,593.39	3,005.86
Managers Cadence Cap App	17.49	180.744	6,090.65	-3,812.90	3,161.21
Metropolitan West Ttl Ret Bd	11.05	554.029	5,976.95	-462.14	6,122.02
MFS Growth Fund CI I	50.86	83.671	3,899.89	—	4,255.51
MFS International Value	27.97	153.721	3,899.89	—	4,299.58
MFS Value	25.62	209.589	6,772.33	-3,086.23	5,369.67
Munder Mid Cap Core Growth	32.03	64.934	1,949.96	—	2,079.84
Oppenheimer Intl Bd	6.53	315.735	3,041.52	-1,060.85	2,061.75
T. Rowe Price Dividend Growth	26.34	161.317	6,091.79	-3,252.53	4,249.09
T. Rowe Price New Income	9.96	601.809	5,976.95	-369.14	5,994.02
Thornburg International Value	26.66	236.496	6,723.93	-498.55	6,304.98
Total Account Value					\$103,335.61

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
9/04	Dividend on Eaton Vance Inc Fund Boston on 340.769 Shares at Daily Accrual Rate		\$11.51
9/04	Reinvestment into Eaton Vance Inc Fund Boston @ 5.88	1.957	-11.51
9/04	Dividend on JP Morgan Core Bond on 815.032 Shares @ 0.028		22.82
9/04	Reinvestment into JP Morgan Core Bond @ 12.11	1.884	-22.82
9/04	Dividend on Lord Abbett Total Return on 273.212 Shares at Daily Accrual Rate		8.68
9/04	Reinvestment into Lord Abbett Total Return @ 10.92	0.795	-8.68
9/04	Dividend on Metropolitan West Ttl Ret Bd on 552.154 Shares at Daily Accrual Rate		20.47



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/04	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.92	1.875	-20.47
9/04	Dividend on Oppenheimer Intl Bd on 314.577 Shares at Daily Accrual Rate		7.48
9/04	Reinvestment into Oppenheimer Intl Bd @ 6.46	1.158	-7.48
9/04	Dividend on T. Rowe Price New Income on 600.142 Shares at Daily Accrual Rate		16.55
9/04	Reinvestment into T. Rowe Price New Income @ 9.93	1.667	-16.55
9/05	Dividend on Franklin High Income on 1,487.705 Shares @ 0.012		18.30
9/05	Reinvestment into Franklin High Income @ 2.04	8.971	-18.30
9/05	Dividend on Loomis Sayles Inv Grade Bd on 399.644 Shares @ 0.047		19.14
9/05	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.54	1.526	-19.14
9/07	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-115.92	115.92
9/07	Advisory Solutions Program Fee		-115.92
9/25	Fee Offset Less Admin Fee		4.24
9/25	Dividend on Thornburg International Value on 235.633 Shares @ 0.099		23.33
9/25	Reinvestment into Thornburg International Value @ 27.03	0.863	-23.33
9/26	Dividend on Columbia Mid Cap Value on 222.396 Shares @ 0.045		10.15
9/26	Reinvestment into Columbia Mid Cap Value @ 14.25	0.712	-10.15
9/26	Dividend on Dodge & Cox Income on 573.493 Shares @ 0.12		68.82
9/26	Reinvestment into Dodge & Cox Income @ 13.82	4.98	-68.82
9/26	Dividend on MFS Value on 208.708 Shares @ 0.108		22.56
9/26	Reinvestment into MFS Value @ 25.61	0.881	-22.56
9/27	Dividend on Hartford Dividend & Growth on 201.614 Shares @ 0.097		19.71
9/27	Reinvestment into Hartford Dividend & Growth @ 20.83	0.946	-19.71
9/27	Dividend on T. Rowe Price Dividend Growth on 160.765 Shares @ 0.09		14.47
9/27	Reinvestment into T. Rowe Price Dividend Growth @ 26.21	0.552	-14.47

Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
9/26	Deposit	\$4.24	
Total		\$4.24	

Pending Trades

Date	Description	Settlement Date	Total Amount
9/27	Pending buy of Advisory Solutions 0.00 @ 0.00	10/2/2012	—
9/27	Pending buy of JP Morgan Fed Mon Mkt 11.08 @ 1.00	10/2/2012	11.08



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
9/27	Pending buy of Capital World Bond 0.057 @ 21.54	10/2/2012	1.22
9/27	Pending buy of Dodge & Cox Income 0.446 @ 13.82	10/2/2012	6.17
9/27	Pending buy of Eaton Vance Inc Fund Boston 0.169 @ 5.91	10/2/2012	1.00
9/27	Pending buy of Franklin High Income 0.131 @ 2.06	10/2/2012	0.27
9/27	Pending buy of JP Morgan Core Bond 0.787 @ 12.14	10/2/2012	9.56
9/27	Pending buy of Loomis Sayles Inv Grade Bd 0.081 @ 12.78	10/2/2012	1.03
9/27	Pending buy of Lord Abbett Total Return 0.191 @ 10.97	10/2/2012	2.10
9/27	Pending buy of Munder Mid Cap Core Growth 0.004 @ 32.09	10/2/2012	0.12
9/27	Pending buy of Metropolitan West Ttl Ret Bd 0.135 @ 11.05	10/2/2012	1.49
9/27	Pending buy of Oppenheimer Intl Bd 0.015 @ 6.54	10/2/2012	0.10
9/27	Pending buy of T. Rowe Price New Income 0.48 @ 9.95	10/2/2012	4.78

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

As Thanksgiving approaches, we pause to reflect on all for which we are grateful. We want you to know how much we appreciate the confidence you have placed in Edward Jones. We are grateful for your business, and we value the relationship we have built with you. We'd also like to thank all our veterans, whose personal sacrifices have helped secure the freedoms we hold so dear. Happy Veterans Day, and best wishes for a wonderful Thanksgiving.

Account Value

\$102,945.22

1 Month Ago	\$103,335.61
1 Year Ago	\$102,118.62
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$103,335.61	\$95,053.93
Assets added to account	0.00	0.00
Income	148.59	1,835.49
Assets withdrawn from account	0.00	0.00
Change in value	-538.98	6,055.80
Ending Value	\$102,945.22	

Summary of Assets (as of Oct 26, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Retirement Money Market 0.01%*					\$4.43

* 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	21.40	142.323	2,926.14	—	3,045.71
Columbia Mid Cap Value	14.23	223.108	3,091.56	-498.13	3,174.83
Credit Suisse Comm Ret Strat	8.24	395.913	4,038.44	-218.08	3,262.32
Dodge & Cox Income	13.92	578.919	11,966.72	-5,315.58	8,058.55
Dodge & Cox Intl Stock	32.91	165.681	9,977.99	-4,106.19	5,452.56
Eaton Vance Inc Fund Boston	5.93	344.783	2,033.21	-337.72	2,044.56
Franklin High Income	2.07	1,505.787	2,925.19	—	3,116.98
Hartford Dividend & Growth	20.79	202.56	6,097.08	-2,962.47	4,211.22
ING Global Real Estate	17.54	183.176	3,050.34	-278.56	3,212.91
JP Morgan Core Bond	12.11	819.525	12,813.79	-4,445.31	9,924.45
JP Morgan Fed Mon Mkt	1.00	1,509.5	—	—	1,509.50
Legg Mason Cb Agg Gr	136.40	30.302	3,894.41	—	4,133.19
Loomis Sayles Inv Grade Bd	12.78	402.669	4,847.22	-648.37	5,146.11


Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Lord Abbett Total Return	10.98	274.953	7,100.99	-4,593.39	3,018.98
Managers Cadence Cap App	16.88	180.744	6,090.65	-3,812.90	3,050.96
Metropolitan West Ttl Ret Bd	11.04	555.842	5,978.44	-462.14	6,136.50
MFS Growth Fund CI I	49.11	83.671	3,899.89	—	4,109.08
MFS International Value	27.88	153.721	3,899.89	—	4,285.74
MFS Value	25.40	209.589	6,772.33	-3,086.23	5,323.56
Munder Mid Cap Core Growth	31.66	64.938	1,950.08	—	2,055.94
Oppenheimer Intl Bd	6.56	316.624	3,041.62	-1,060.85	2,077.05
T. Rowe Price Dividend Growth	26.11	161.317	6,091.79	-3,252.53	4,211.99
T. Rowe Price New Income	9.96	603.577	5,981.73	-369.14	6,011.63
Thornburg International Value	26.92	236.496	6,723.93	-498.55	6,366.47
Total Account Value					\$102,945.22

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Dividend on Eaton Vance Inc Fund Boston on 342.895 Shares at Daily Accrual Rate		\$11.16
10/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.91	1.888	-11.16
10/01	Dividend on JP Morgan Core Bond on 817.703 Shares @ 0.027		22.08
10/01	Reinvestment into JP Morgan Core Bond @ 12.12	1.822	-22.08
10/01	Dividend on Lord Abbett Total Return on 274.198 Shares at Daily Accrual Rate		8.28
10/01	Reinvestment into Lord Abbett Total Return @ 10.97	0.755	-8.28
10/01	Dividend on Metropolitan West Ttl Ret Bd on 554.164 Shares at Daily Accrual Rate		18.54


Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 11.05	1.678	-18.54
10/01	Dividend on Oppenheimer Intl Bd on 315.75 Shares at Daily Accrual Rate		5.71
10/01	Reinvestment into Oppenheimer Intl Bd @ 6.53	0.874	-5.71
10/01	Dividend on T. Rowe Price New Income on 602.289 Shares at Daily Accrual Rate		12.83
10/01	Reinvestment into T. Rowe Price New Income @ 9.96	1.288	-12.83
10/02	Dividend on Franklin High Income on 1,496.807 Shares @ 0.012		18.41
10/02	Reinvestment into Franklin High Income @ 2.05	8.98	-18.41
10/02	Dividend on ING Global Real Estate on 182.066 Shares @ 0.105		19.21
10/02	Reinvestment into ING Global Real Estate @ 17.30	1.11	-19.21
10/02	Dividend on Loomis Sayles Inv Grade Bd on 401.251 Shares @ 0.045		18.06
10/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.74	1.418	-18.06
10/02	Buy JP Morgan Fed Mon Mkt @ 1.00	11.08	-11.08
10/02	Buy Capital World Bond @ 21.54	0.057	-1.22
10/02	Buy Dodge & Cox Income @ 13.82	0.446	-6.17
10/02	Buy Eaton Vance Inc Fund Boston @ 5.91	0.169	-1.00
10/02	Buy Franklin High Income @ 2.06	0.131	-0.27
10/02	Buy JP Morgan Core Bond @ 12.14	0.787	-9.56
10/02	Buy Loomis Sayles Inv Grade Bd @ 12.78	0.081	-1.03
10/02	Buy Lord Abbett Total Return @ 10.97	0.191	-2.10
10/02	Buy Munder Mid Cap Core Growth @ 32.09	0.004	-0.12
10/02	Buy Metropolitan West Ttl Ret Bd @ 11.05	0.135	-1.49
10/02	Buy Oppenheimer Intl Bd @ 6.54	0.015	-0.10
10/02	Buy T. Rowe Price New Income @ 9.95	0.48	-4.78
10/04	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-114.27	114.27
10/04	Advisory Solutions Program Fee		-114.27
10/09	Dividend on Capital World Bond on 141.656 Shares @ 0.101		14.31
10/09	Reinvestment into Capital World Bond @ 21.46	0.667	-14.31
10/24	Fee Offset Less Admin Fee		4.43

Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
10/02	Withdrawal		-\$38.92
10/25	Deposit	4.43	
Total		\$4.43	-\$38.92



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
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Consolidating assets can help you stay organized.

When you consolidate your assets, your focus on them may actually improve. We can help you better ensure they're working together to achieve your goals. Consolidation also provides efficiencies at tax time with combined tax reporting. Additionally, you may be aware that in January 2013, Edward Jones is making available fee waivers for the annual IRA and money market low balance fees for households at certain asset levels. Talk to your financial advisor to learn more about how account consolidation may benefit you.

Account Value	
\$103,672.77	
1 Month Ago	\$102,945.22
1 Year Ago	\$95,831.20
3 Years Ago	\$0.00

Value Summary		
	This Period	This Year
Beginning value	\$102,945.22	\$95,053.93
Assets added to account	0.00	0.00
Income	189.81	2,025.30
Assets withdrawn from account	0.00	0.00
Change in value	537.74	6,593.54
Ending Value	\$103,672.77	

Summary of Assets (as of Nov 30, 2012)			Advisory Solutions Fund Model		
Cash, Money Market funds & Insured Bank Deposit					Balance
Cash					\$4.26
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	4.43	—	—	4.43
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital World Bond	21.47	142.323	2,926.14	—	3,055.67
Columbia Mid Cap Value	14.49	223.108	3,091.56	-498.13	3,232.83
Credit Suisse Comm Ret Strat	8.24	395.913	4,038.44	-218.08	3,262.32
Dodge & Cox Income	13.94	578.919	11,966.72	-5,315.58	8,070.13
Dodge & Cox Intl Stock	33.50	165.681	9,977.99	-4,106.19	5,550.31
Eaton Vance Inc Fund Boston	5.95	346.761	2,033.21	-337.72	2,063.23
Franklin High Income	2.07	1,514.777	2,925.19	—	3,135.59
Hartford Dividend & Growth	20.43	206.077	6,097.08	-2,962.47	4,210.15
ING Global Real Estate	17.69	183.176	3,050.34	-278.56	3,240.38
JP Morgan Core Bond	12.13	821.283	12,813.79	-4,445.31	9,962.16
JP Morgan Fed Mon Mkt	1.00	1,391.18	—	—	1,391.18


Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Legg Mason Cb Agg Gr	136.65	30.302	3,894.41	—	4,140.77
Loomis Sayles Inv Grade Bd	12.84	404.079	4,847.22	-648.37	5,188.37
Lord Abbett Total Return	10.99	275.672	7,100.99	-4,593.39	3,029.64
Managers Cadence Cap Apprec A	17.54	177.912	—	—	3,120.58
Metropolitan West Ttl Ret Bd	11.11	557.663	5,978.44	-462.14	6,195.64
MFS Growth Fund Cl I	50.40	83.671	3,899.89	—	4,217.02
MFS International Value	28.20	153.721	3,899.89	—	4,334.93
MFS Value	25.50	209.589	6,772.33	-3,086.23	5,344.52
Munder Mid Cap Core Growth	32.30	64.938	1,950.08	—	2,097.50
Oppenheimer Intl Bd	6.57	317.735	3,041.62	-1,060.85	2,087.52
T. Rowe Price Dividend Growth	26.28	161.317	6,091.79	-3,252.53	4,239.41
T. Rowe Price New Income	9.96	605.026	5,981.73	-369.14	6,026.06
Thornburg International Value	27.35	236.496	6,723.93	-498.55	6,468.17
Total Account Value					\$103,672.77

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 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	\$4,150.83
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,150.83

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on Eaton Vance Inc Fund Boston on 344.783 Shares at Daily Accrual Rate		\$11.73
11/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.93	1.978	-11.73
11/01	Dividend on JP Morgan Core Bond on 819.525 Shares @ 0.026		21.31
11/01	Reinvestment into JP Morgan Core Bond @ 12.12	1.758	-21.31
11/01	Dividend on Lord Abbett Total Return on 274.953 Shares at Daily Accrual Rate		7.91



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/01	Reinvestment into Lord Abbett Total Return @ 11.00	0.719	-7.91
11/01	Dividend on Metropolitan West Ttl Ret Bd on 555.842 Shares at Daily Accrual Rate		20.16
11/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 11.07	1.821	-20.16
11/01	Dividend on Oppenheimer Intl Bd on 316.624 Shares at Daily Accrual Rate		7.28
11/01	Reinvestment into Oppenheimer Intl Bd @ 6.55	1.111	-7.28
11/01	Dividend on T. Rowe Price New Income on 603.577 Shares at Daily Accrual Rate		14.45
11/01	Reinvestment into T. Rowe Price New Income @ 9.97	1.449	-14.45
11/02	Dividend on Franklin High Income on 1,505.787 Shares @ 0.012		18.52
11/02	Reinvestment into Franklin High Income @ 2.06	8.99	-18.52
11/02	Dividend on Loomis Sayles Inv Grade Bd on 402.669 Shares @ 0.044		18.00
11/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.77	1.41	-18.00
11/06	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-118.32	118.32
11/06	Advisory Solutions Program Fee		-118.32
11/21	Long Term Capital Gain on Hartford Dividend & Growth on 202.56 Shares @ 0.347		70.45
11/21	Reinvestment into Hartford Dividend & Growth @ 20.03	3.517	-70.45
11/23	Exchange to Managers Cadence Cap Apprec A Merger	177.912	
11/23	Exchange from Managers Cadence Cap App Merger	-180.744	
11/30	Fee Offset Less Admin Fee		4.26

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

Edward Jones Tax Statements

All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2013. 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	
\$100,435.61	
1 Month Ago	\$103,672.77
1 Year Ago	\$95,053.93
3 Years Ago	\$0.00

Value Summary		
	This Period	This Year
Beginning value	\$103,672.77	\$95,053.93
Assets added to account	0.00	0.00
Income	1,039.21	3,064.51
Assets withdrawn from account	-4,200.00	-4,200.00
Change in value	-76.37	6,517.17
Ending Value	\$100,435.61	

Summary of Assets (as of Dec 31, 2012)

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%*	\$4.43	\$4,208.73	-\$4,200.00	\$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	21.08	145.14	2,926.14	—	3,059.55
Cba Aggressive Growth FI	135.88	29.779	3,894.41	-184.00	4,046.37
Columbia Mid Cap Value	14.82	206.544	3,091.56	-747.75	3,060.98
Credit Suisse Comm Ret Strat	8.03	358.228	4,038.44	-525.97	2,876.57
Dodge & Cox Income	13.86	574.358	11,966.72	-5,439.05	7,960.60
Dodge & Cox Intl Stock	34.64	152.473	9,977.99	-4,666.97	5,281.66
Eaton Vance Inc Fund Boston	6.01	348.576	2,033.21	-337.72	2,094.94
Franklin High Income	2.09	1,433.825	2,925.19	-187.04	2,996.69
Hartford Dividend & Growth	20.54	197.595	6,097.08	-3,160.60	4,058.60
ING Global Real Estate	18.05	170.333	3,050.34	-508.70	3,074.51
JP Morgan Core Bond	12.06	824.093	12,813.79	-4,445.31	9,938.56
JP Morgan Fed Mon Mkt	1.00	1,277.63	—	—	1,277.63
Loomis Sayles Inv Grade Bd	12.62	392.849	4,847.22	-906.76	4,957.75



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Lord Abbett Total Return	10.77	282.326	7,100.99	-4,593.39	3,040.65
Managers Cadence Cap Apprec I	17.52	179.241	—	—	3,140.30
Metropolitan West Ttl Ret Bd	10.89	545.149	5,978.44	-738.82	5,936.67
MFS Growth Fund CI I	50.81	79.678	3,899.89	-200.21	4,048.44
MFS International Value	28.17	145.135	3,899.89	-317.77	4,088.45
MFS Value	25.46	200.241	6,772.33	-3,395.96	5,098.14
Munder Mid Cap Core Growth	32.75	64.938	1,950.08	—	2,126.72
Oppenheimer Intl Bd	6.58	302.434	3,041.62	-1,187.37	1,990.02
T. Rowe Price Dividend Growth	26.34	154.243	6,091.79	-3,463.72	4,062.76
T. Rowe Price New Income	9.85	612.077	5,981.73	-369.14	6,028.96
Thornburg International Value	28.09	219.898	6,723.93	-956.99	6,176.93
Total Account Value					\$100,435.61

Retirement Summary

	This Period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 Contributions	0.00	0.00
2012 Distributions	4,200.00	4,200.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,150.83
Amount paid to you to date	\$4,200.00
Amount remaining to be withdrawn this year	\$0.00

Information Regarding 2013 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, 2013. 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
12/03	Dividend on Eaton Vance Inc Fund Boston on 346.761 Shares at Daily Accrual Rate		\$10.80
12/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.95	1.815	-10.80
12/03	Dividend on JP Morgan Core Bond on 821.283 Shares @ 0.026		21.35
12/03	Reinvestment into JP Morgan Core Bond @ 12.13	1.76	-21.35
12/03	Dividend on Lord Abbett Total Return on 275.672 Shares at Daily Accrual Rate		7.56
12/03	Reinvestment into Lord Abbett Total Return @ 10.99	0.688	-7.56
12/03	Dividend on Metropolitan West Ttl Ret Bd on 557.663 Shares at Daily Accrual Rate		17.50
12/03	Reinvestment into Metropolitan West Ttl Ret Bd @ 11.11	1.575	-17.50
12/03	Dividend on Oppenheimer Intl Bd on 317.735 Shares at Daily Accrual Rate		7.25
12/03	Reinvestment into Oppenheimer Intl Bd @ 6.57	1.104	-7.25
12/03	Dividend on T. Rowe Price New Income on 605.026 Shares at Daily Accrual Rate		15.14
12/03	Reinvestment into T. Rowe Price New Income @ 9.96	1.52	-15.14
12/04	Dividend on Franklin High Income on 1,514.777 Shares @ 0.012		18.48
12/04	Reinvestment into Franklin High Income @ 2.06	8.971	-18.48
12/04	Dividend on Loomis Sayles Inv Grade Bd on 404.079 Shares @ 0.045		18.43
12/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.80	1.44	-18.43
12/06	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-113.55	113.55
12/06	Advisory Solutions Program Fee		-113.55
12/10	Long Term Capital Gain on T. Rowe Price New Income on 606.546 Shares @ 0.05		30.33
12/10	Short Term Capital Gain on T. Rowe Price New Income on 606.546 Shares @ 0.04		24.26
12/10	Reinvestment into T. Rowe Price New Income @ 9.87	2.458	-24.26
12/10	Reinvestment into T. Rowe Price New Income @ 9.87	3.073	-30.33
12/12	Sell Credit Suisse Comm Ret Strat @ 8.17	-37.685	307.89
12/12	Sell Columbia Mid Cap Value @ 14.59	-17.109	249.62
12/12	Sell Dodge & Cox Intl Stock @ 34.12	-16.436	560.78
12/12	Sell Dodge & Cox Income @ 13.95	-8.851	123.47
12/12	Sell Franklin High Income @ 2.08	-89.923	187.04
12/12	Sell ING Global Real Estate @ 17.92	-12.843	230.14
12/12	Sell Hartford Dividend & Growth @ 20.59	-9.623	198.13
12/12	Sell Loomis Sayles Inv Grade Bd @ 12.84	-20.124	258.39
12/12	Sell Cba Aggressive Growth Fi @ 138.69	-1.327	184.00
12/12	Sell MFS Growth Fund Cl I @ 50.14	-3.993	200.21
12/12	Sell MFS International Value @ 28.35	-11.209	317.77
12/12	Sell Metropolitan West Ttl Ret Bd @ 11.13	-24.859	276.68
12/12	Sell MFS Value @ 25.65	-12.075	309.73
12/12	Long Term Capital Gain on MFS Value on 197.514 Shares @ 0.184		36.51
12/12	Dividend on MFS Value on 197.514 Shares @ 0.166		32.93
12/12	Reinvestment into MFS Value @ 25.46	1.293	-32.93



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/12	Reinvestment into MFS Value @ 25.46	1.434	-36.51
12/12	Sell Oppenheimer Intl Bd @ 6.60	-19.17	126.52
12/12	Sell T. Rowe Price Dividend Growth @ 26.37	-8.009	211.19
12/12	Sell Thornburg International Value @ 27.62	-16.598	458.44
12/12	Distribution Transf		-4,200.00
12/13	Long Term Capital Gain on Cba Aggressive Growth FI on 28.975 Shares @ 3.776		109.42
12/13	Reinvestment into Cba Aggressive Growth FI @ 136.15	0.804	-109.42
12/14	Dividend on Columbia Mid Cap Value on 205.999 Shares @ 0.038		7.93
12/14	Reinvestment into Columbia Mid Cap Value @ 14.55	0.545	-7.93
12/14	Long Term Capital Gain on JP Morgan Core Bond on 823.043 Shares @ 0.014		11.63
12/14	Short Term Capital Gain on JP Morgan Core Bond on 823.043 Shares @ 0.001		1.06
12/14	Reinvestment into JP Morgan Core Bond @ 12.09	0.088	-1.06
12/14	Reinvestment into JP Morgan Core Bond @ 12.09	0.962	-11.63
12/14	Dividend on MFS International Value on 142.512 Shares @ 0.514		73.30
12/14	Reinvestment into MFS International Value @ 27.94	2.623	-73.30
12/14	Dividend on T. Rowe Price Dividend Growth on 153.308 Shares @ 0.16		24.53
12/14	Reinvestment into T. Rowe Price Dividend Growth @ 26.23	0.935	-24.53
12/17	Short Term Capital Gain on Metropolitan West Ttl Ret Bd on 534.379 Shares @ 0.152		81.46
12/17	Long Term Capital Gain on Metropolitan West Ttl Ret Bd on 534.379 Shares @ 0.067		35.94
12/17	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.90	3.297	-35.94
12/17	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.90	7.473	-81.46
12/19	Short Term Capital Gain on Lord Abbett Total Return on 276.36 Shares @ 0.172		47.56
12/19	Long Term Capital Gain on Lord Abbett Total Return on 276.36 Shares @ 0.059		16.39
12/19	Reinvestment into Lord Abbett Total Return @ 10.72	1.529	-16.39
12/19	Reinvestment into Lord Abbett Total Return @ 10.72	4.437	-47.56
12/20	Dividend on Dodge & Cox Intl Stock on 149.245 Shares @ 0.747		111.49
12/20	Reinvestment into Dodge & Cox Intl Stock @ 34.54	3.228	-111.49
12/20	Dividend on Dodge & Cox Income on 570.068 Shares @ 0.104		59.29
12/20	Reinvestment into Dodge & Cox Income @ 13.82	4.29	-59.29
12/21	Fee Offset Less Admin Fee		4.47
12/21	Long Term Capital Gain on Capital World Bond on 142.323 Shares @ 0.182		25.90
12/21	Dividend on Capital World Bond on 142.323 Shares @ 0.137		19.56
12/21	Short Term Capital Gain on Capital World Bond on 142.323 Shares @ 0.099		14.09
12/21	Reinvestment into Capital World Bond @ 21.14	0.667	-14.09
12/21	Reinvestment into Capital World Bond @ 21.14	0.925	-19.56
12/21	Reinvestment into Capital World Bond @ 21.14	1.225	-25.90
12/21	Dividend on Hartford Dividend & Growth on 196.454 Shares @ 0.121		23.81
12/21	Reinvestment into Hartford Dividend & Growth @ 20.86	1.141	-23.81



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/24	Dividend on Loomis Sayles Inv Grade Bd on 385.395 Shares @ 0.128		49.48
12/24	Long Term Capital Gain on Loomis Sayles Inv Grade Bd on 385.395 Shares @ 0.106		41.04
12/24	Short Term Capital Gain on Loomis Sayles Inv Grade Bd on 385.395 Shares @ 0.009		3.47
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	0.275	-3.47
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	3.255	-41.04
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	3.924	-49.48
12/27	Dividend on Managers Cadence Cap Apprec I on 177.912 Shares @ 0.13		23.13
12/27	Reinvestment into Managers Cadence Cap Apprec I @ 17.40	1.329	-23.13
12/31	Long Term Capital Gain on Oppenheimer Intl Bd on 299.669 Shares @ 0.04		12.00
12/31	Dividend on Oppenheimer Intl Bd on 299.669 Shares at Daily Accrual Rate		6.19
12/31	Reinvestment into Oppenheimer Intl Bd @ 6.58	0.941	-6.19
12/31	Reinvestment into Oppenheimer Intl Bd @ 6.58	1.824	-12.00

Retirement Money Market Detail

Beginning Balance on Dec 1					\$4.43
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/03	Deposit		4.26		\$8.69
12/12	Deposit		4,200.00		\$4,208.69
12/12	Withdrawal	Money Market Sale		-4,200.00	\$8.69
12/24	Deposit		4.47		\$13.16
Total			\$4,208.73	-\$4,200.00	
Ending Balance on Dec 31					\$13.16

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.

Statement Date Jan 1 - Jan 27, 2012

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Account of:

Harold D Rogers TTEE
U/A DTD 02/09/01

Account Number



Account Value	
\$153,233.92	
1 Month Ago	\$144,539.21
1 Year Ago	\$166,124.79

Value Summary		
	This Period	This Year
Beginning value	\$144,539.21	\$144,539.21
Assets added to account	0.00	0.00
Income	225.52	225.52
Assets withdrawn from account	-13.13	-13.13
Change in value	8,482.32	8,482.32
Ending Value	\$153,233.92	

Summary of Assets (as of Jan 27, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$4,628.88
Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	21.24	91	2,125.84	-193.00	1,932.84
Anglo Amern PLC	21.138	136	2,916.95	-42.18	2,874.77
Anheuser Busch Inbev Sa/NV	61.55	41	2,336.41	187.14	2,523.55
Avia PLC ADR	11.19	177	2,063.13	-82.50	1,980.63
Bank Yokohama Ltd Japan ADR	18.662	135	2,616.79	-97.42	2,519.37
Barclays PLC ADR	14.09	161	2,984.08	-715.59	2,268.49
Bg PLC ADR Final Installment	112.055	24	2,273.90	415.42	2,689.32
Bridgestone Corp	45.429	26	1,260.26	-79.11	1,181.15
British Sky Broadcasting ADR	42.425	50	—	—	2,121.25
Cairn Energy PLC	8.842	203	1,856.84	-61.91	1,794.93
Canon Inc ADR	45.14	45	2,109.91	-78.61	2,031.30
Cheung Kong Holdings Ltd ADR	13.295	215	—	—	2,858.43
China Mobile Hong Kong Ltd ADR	50.80	30	—	—	1,524.00
Coca Cola Amatil Ltd ADR	24.529	91	2,186.52	45.62	2,232.14
Credit Suisse Group ADR	26.78	44	1,758.42	-580.10	1,178.32

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dbs Group Holdings Ltd ADR	42.955	64	2,837.04	-87.92	2,749.12
Deutsche Post Ag ADR	16.665	89	1,652.74	-169.55	1,483.19
E on Ag Sponsored ADR	21.517	84	—	—	1,807.43
East Japan Ry Co ADR	10.208	399	3,817.15	255.84	4,072.99
Ericsson L M Tel Co ADR New	8.98	142	—	—	1,275.16
Fortum Oyj ADR	4.449	369	1,886.95	-245.27	1,641.68
Fresenius Medical Care Ag ADR	70.78	42	2,896.56	76.20	2,972.76
Gafisa S A	5.18	166	2,264.77	-1,404.89	859.88
GlaxoSmithKline PLC Spns ADR	44.87	40	1,690.59	104.21	1,794.80
Henkel Ag and Co Kgaa	52.351	35	1,561.17	271.12	1,832.29
Hitachi Ltd ADR	56.23	28	1,590.24	-15.80	1,574.44
Honda Motor Ltd ADR	34.96	89	3,469.29	-357.85	3,111.44
HSBC Holdings PLC ADR New	42.59	67	3,435.87	-582.34	2,853.53
Imperial Tob Group PLC ADR	71.722	52	3,067.76	661.78	3,729.54
ING Groep N V ADR	9.23	298	2,631.80	118.74	2,750.54
Intesa Sanpaolo S P A	11.409	170	1,969.84	-30.31	1,939.53
Kansai Electric Power Inc ADR	7.86	168	1,561.46	-240.98	1,320.48
Kb Fini Group Inc	38.08	64	2,932.10	-494.98	2,437.12
Keppel Ltd Sponsored ADR	17.313	170	2,958.66	-15.45	2,943.21
Koninklijke Ahold NV ADR New	13.362	198	2,612.95	32.73	2,645.68
Mitsubishi Estate Ltd ADR	16.446	90	1,542.74	-62.60	1,480.14
National Grid Transco PLC	48.40	59	2,643.86	211.74	2,855.60
Nestle S A ADR	57.793	35	1,946.75	76.01	2,022.76
Nippon Teleg & Tel Corp ADR	25.32	105	2,559.73	98.87	2,658.60
Novartis Ag ADR	54.41	44	—	—	2,394.04
Orix Corp Sponsored ADR	46.45	44	1,781.11	262.69	2,043.80
Prudential PLC Sponsored ADR	22.58	130	2,489.39	446.01	2,935.40
Reed Elsevier P L C	33.63	58	2,037.26	-86.72	1,950.54
Resmed Inc	30.06	57	1,425.82	287.60	1,713.42
Safran S A ADR	30.86	47	1,564.56	-114.14	1,450.42
SAP Aktiengesellschaft ADR	60.35	37	—	—	2,232.95
Seadrill Ltd	36.941	63	2,150.82	176.51	2,327.33
Siliconware Precision Inds Ltd	5.46	421	2,351.93	-53.27	2,298.66
Smiths Group PLC Sponsored ADR	15.244	70	—	—	1,067.08
Sonic Healthcare Ltd ADR	11.97	180	2,011.35	143.25	2,154.60
Sumitomo Corp	14.439	221	2,810.00	381.02	3,191.02



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Swedbank A B	14.507	186	2,756.72	-58.42	2,698.30
Syngenta Ag Sponsored ADR	62.29	42	2,430.28	185.90	2,616.18
Telecom Italia Spa New ADR	10.34	104	1,330.37	-255.01	1,075.36
Telenor Asa Sponsored ADR	48.568	73	—	—	3,545.46
Teva Pharm Ind Ltd ADR	44.91	67	—	—	3,008.97
Total Sa Sponsored ADR	52.90	20	—	—	1,058.00
Toyota Motor Corp New	73.57	32	2,194.05	160.19	2,354.24
Tullow Oil PLC Unsponsored ADR	10.724	248	2,597.14	62.41	2,659.55
Unilever N V New York Shs New	33.50	84	—	—	2,814.00
Vinci S A ADR	11.922	169	2,162.58	-147.76	2,014.82
Vodafone Group PLC ADR	27.14	79	—	—	2,144.06
Volkswagen A G Sponsored ADR	35.837	59	1,929.33	185.05	2,114.38
Xstrata PLC ADR	3.459	639	2,376.16	-165.86	2,210.30
Yamana Gold Inc	17.33	188	2,642.52	615.52	3,258.04
Ypf Sociedad Anonima CI D ADR	39.88	69	2,852.64	-100.92	2,751.72

Total Account Value

\$153,233.92

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$406.80	-\$406.79
Long Term (held over 1 year)	363.24	363.22
Total	-\$43.56	-\$43.57

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	
Anheuser Busch Inbev Sa/NV	—	01/05	5	\$248.18	\$299.76	\$51.58	LT
Fresenius Medical Care Ag ADR	—	01/05	6	323.44	421.34	97.90	LT
Fresenius Medical Care Ag ADR	04/12/2011	01/05	6	423.72	421.34	-2.38	ST
GlaxoSmithKline PLC Spons ADR	02/09/2011	01/05	3	114.32	137.71	23.39	ST
Novartis Ag ADR	03/11/2011	01/05	2	109.72	114.43	4.71	ST
Nestle S A ADR	06/23/2010	01/05	4	189.40	228.63	39.23	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Pearson PLC ADR	—	01/05	28	433.23	525.93	92.70	LT
Smith & Nephew PLC Spons ADR	—	01/05	6	331.38	281.66	-49.72	ST
Deutsche Post Ag ADR	04/25/2011	01/06	9	161.11	140.28	-20.83	ST
Henkel Ag and Co Kgaa	02/22/2010	01/06	9	387.54	433.71	46.17	LT
GlaxoSmithKline PLC Spons ADR	—	01/09	18	716.86	797.96	81.10	ST
Pearson PLC ADR	—	01/12	20	305.64	373.80	68.16	LT
Smith & Nephew PLC Spons ADR	—	01/12	8	427.93	365.07	-62.86	ST
Tesco PLC Sponsored ADR	08/06/2010	01/12	72	1,377.28	1,084.32	-292.96	LT
Bridgestone Corp	—	01/13	23	1,036.13	1,033.73	-2.40	ST
Fortum Oyj ADR	08/02/2011	01/17	74	380.23	294.58	-85.65	ST
Nippon Teleg & Tel Corp ADR	02/18/2011	01/19	9	220.32	221.79	1.47	ST
Pearson PLC ADR	11/17/2010	01/19	22	328.24	417.58	89.34	LT
Pearson PLC ADR	—	01/19	36	658.76	683.30	24.54	ST
Smith & Nephew PLC Spons ADR	07/14/2011	01/19	8	428.07	370.29	-57.78	ST
Tesco PLC Sponsored ADR	—	01/19	47	889.72	712.71	-177.01	LT
Tesco PLC Sponsored ADR	08/30/2011	01/19	2	35.89	30.33	-5.56	ST
Anheuser Busch Inbev Sa/NV	07/01/2010	01/20	7	339.78	433.26	93.48	LT
Safran S A ADR	—	01/20	28	994.71	842.36	-152.35	ST
Total Sa Sponsored ADR	10/13/2011	01/20	12	599.75	617.80	18.05	ST
Vodafone Group PLC ADR	—	01/23	54	1,354.18	1,504.48	150.30	LT
Total Sa Sponsored ADR	10/13/2011	01/24	9	449.81	472.08	22.27	ST
Novartis Ag ADR	—	01/25	22	1,213.32	1,198.34	-14.98	ST
Telenor Asa Sponsored ADR	07/27/2011	01/25	9	448.36	420.16	-28.20	ST
Cheung Kong Holdings Ltd ADR	10/28/2011	01/26	74	936.94	990.46	53.52	ST
Ericsson L M Tel Co ADR New	—	01/26	19	218.39	168.92	-49.47	LT
E on Ag Sponsored ADR	10/14/2011	01/26	30	733.29	639.05	-94.24	ST
Smiths Group PLC Sponsored ADR	05/16/2011	01/26	21	422.81	323.09	-99.72	ST
SAP Aktiengesellschaft ADR	02/22/2010	01/27	5	220.64	301.72	81.08	LT
Teva Pharm Ind Ltd ADR	—	01/27	6	343.00	271.68	-71.32	LT
Total Sa Sponsored ADR	—	01/27	20	1,018.78	1,056.60	37.82	ST
Unilever N V New York Shs New	08/05/2011	01/27	6	197.66	200.66	3.00	ST
Vodafone Group PLC ADR	—	01/27	22	453.07	597.13	144.06	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Tesco PLC Sponsored ADR on 121 Shares @ 0.2006		\$24.27
1/05	Dividend on GlaxoSmithKline PLC Spons ADR on 58 Shares @ 0.54298		31.49
1/05	Dividend on Vinci S A ADR on 104 Shares @ 0.158268		16.46
1/05	Tax Withheld Vinci S A ADR 25.000% Foreign Tax Withholding on Dividends		-4.12
1/09	Dividend on Gafisa S A on 131 Shares @ 0.228225		29.90
1/10	Sell Anheuser Busch Inbev Sa/NV @ 59.9529	-5	299.76
1/10	Sell Fresenius Medical Care Ag ADR @ 70.224	-12	842.69
1/10	Sell GlaxoSmithKline PLC Spons ADR @ 45.904	-3	137.71
1/10	Sell Novartis Ag ADR @ 57.2132	-2	114.43
1/10	Sell Nestle S A ADR @ 57.1578	-4	228.63
1/10	Sell Pearson PLC ADR @ 18.7832	-28	525.93
1/10	Sell Smith & Nephew PLC Spons ADR @ 46.9433	-6	281.66
1/10	Buy Barclays PLC ADR @ 11.43	23	-262.89
1/10	Buy HSBC Holdings PLC ADR New @ 38.594	8	-308.75
1/10	Buy Resmed Inc @ 24.5299	17	-417.01
1/10	Buy Siliconware Precision Inds Ltd @ 4.6793	51	-238.64
1/10	Buy Seadrill Ltd @ 34.1796	16	-546.87
1/10	Buy Ypf Sociedad Anonima CI D ADR @ 35.352	7	-247.46
1/11	Sell Deutsche Post Ag ADR @ 15.5862	-9	140.28
1/11	Sell Henkel Ag and Co Kgaa @ 48.1905	-9	433.71
1/11	Buy Safran S A ADR @ 29.7737	7	-208.42
1/12	Sell GlaxoSmithKline PLC Spons ADR @ 44.3312	-18	797.96
1/13	Fee for Managed Account Fee		-256.14
1/17	Dividend on Total Sa Sponsored ADR on 41 Shares @ 0.741788		30.41
1/17	Dividend on Yamana Gold Inc on 188 Shares @ 0.05		9.40
1/17	Tax Withheld Total Sa Sponsored ADR 25.000% Foreign Tax Withholding on Dividends		-7.60
1/17	Tax Withheld Yamana Gold Inc 15.000% Foreign Tax Withholding on Dividends		-1.41
1/18	Sell Pearson PLC ADR @ 18.6901	-20	373.80
1/18	Sell Smith & Nephew PLC Spons ADR @ 45.6333	-8	365.07
1/18	Sell Tesco PLC Sponsored ADR @ 15.06	-72	1,084.32
1/18	Buy Toyota Motor Corp New @ 67.9988	26	-1,767.97
1/18	Buy Unilever N V New York Shs New @ 32.8665	12	-394.40
1/19	Sell Bridgestone Corp @ 44.9448	-23	1,033.73
1/19	Dividend on HSBC Holdings PLC ADR New on 59 Shares @ 0.45		26.55
1/19	Dividend on National Grid Transco PLC on 52 Shares @ 1.0967		57.03
1/19	Buy ABB Ltd Sponsored ADR @ 19.8773	11	-218.65
1/19	Buy Anglo Amern PLC @ 19.45	11	-213.95



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/19	Buy Dbs Group Holdings Ltd ADR @ 39.74	4	-158.96
1/19	Buy Telecom Italia Spa New ADR @ 10.6446	37	-393.85
1/19	Buy VincI S A ADR @ 11.2225	25	-280.56
1/19	Buy Ypf Sociedad Anonima Cl D ADR @ 37.0438	4	-148.18
1/20	Sell Fortum Oyj ADR @ 3.9808	-74	294.58
1/20	Buy Cairn Energy PLC @ 9.058	121	-1,096.02
1/20	Buy Henkel Ag and Co Kgaa @ 47.2999	5	-236.50
1/20	Buy Koninklijke Ahold NV ADR New @ 12.8335	33	-423.51
1/20	Buy Siliconware Precision Inds Ltd @ 5.08	69	-350.52
1/24	Sell Nippon Teleg & Tel Corp ADR @ 24.6435	-9	221.79
1/24	Sell Pearson PLC ADR @ 18.9807	-58	1,100.88
1/24	Sell Smith & Nephew PLC Spons ADR @ 46.2857	-8	370.29
1/24	Sell Tesco PLC Sponsored ADR @ 15.1638	-49	743.03
1/24	Buy Resmed Inc @ 26.4477	12	-317.37
1/24	Buy Syngenta Ag Sponsored ADR @ 61.6072	3	-184.82
1/24	Buy Unilever N V New York Shs New @ 32.5065	6	-195.04
1/25	Sell Anheuser Busch Inbev Sa/NV @ 61.8937	-7	433.26
1/25	Sell Safran S A ADR @ 30.0842	-28	842.36
1/25	Sell Total Sa Sponsored ADR @ 51.4832	-12	617.80
1/25	Buy Avia PLC ADR @ 10.8607	33	-358.40
1/25	Buy VincI S A ADR @ 11.7979	40	-471.92
1/26	Sell Vodafone Group PLC ADR @ 27.8607	-54	1,504.48
1/26	Buy Cairn Energy PLC @ 9.2783	82	-760.82
1/26	Buy Koninklijke Ahold NV ADR New @ 13.4786	23	-310.01
1/26	Buy Toyota Motor Corp New @ 71.0129	6	-426.08
1/27	Sell Total Sa Sponsored ADR @ 52.4532	-9	472.08
1/27	Buy ABB Ltd Sponsored ADR @ 20.8188	17	-353.92
1/27	Buy China Mobile Hong Kong Ltd ADR @ 49.3682	30	-1,481.05
1/27	Buy Siliconware Precision Inds Ltd @ 5.477	36	-197.17

Money Market Detail

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$24.27	
1/05	Deposit	43.83	
1/09	Deposit	29.90	
1/10	Deposit	409.19	
1/11	Deposit	365.57	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
1/12	Deposit	797.96	
1/17	Withdrawal		-256.14
1/18	Withdrawal		-308.38
1/19	Withdrawal		-380.42
1/19	Deposit	83.58	
1/20	Withdrawal		-1,811.97
1/20	Dividend on Money Market for 22 Days @ 0.01%	0.01	
1/24	Deposit	1,738.76	
1/25	Deposit	1,063.10	
1/26	Deposit	7.57	
1/27	Withdrawal		-1,560.06
Total		\$4,563.74	-\$4,316.97

Pending Trades

Date	Description	Settlement Date	Total Amount
1/25	Pending buy of British Sky Broadcasting ADR 7.00 shares @ 42.426	1/30/2012	\$296.99
1/25	Pending buy of Companhia DE Saneamento Basico 24.00 shares @ 62.989	1/30/2012	1,511.76
1/25	Pending sell of Novartis Ag ADR 22.00 shares @ 54.47	1/30/2012	1,198.34
1/25	Pending sell of Telenor Asa Sponsored ADR 9.00 shares @ 46.684	1/30/2012	420.16
1/26	Pending sell of Cheung Kong Holdings Ltd ADR 74.00 shares @ 13.384	1/31/2012	990.46
1/26	Pending sell of Ericsson L M Tel Co ADR New 19.00 shares @ 8.89	1/31/2012	168.92
1/26	Pending sell of E on Ag Sponsored ADR 30.00 shares @ 21.301	1/31/2012	639.05
1/26	Pending buy of New World Dev Ltd ADR 876.00 shares @ 2.23	1/31/2012	1,953.57
1/26	Pending sell of Smiths Group PLC Sponsored ADR 21.00 shares @ 15.385	1/31/2012	323.09
1/27	Pending buy of China Mobile Hong Kong Ltd ADR 8.00 shares @ 50.676	2/1/2012	405.41
1/27	Pending sell of SAP Aktiengesellschaft ADR 5.00 shares @ 60.343	2/1/2012	301.72
1/27	Pending sell of Teva Pharm Ind Ltd ADR 6.00 shares @ 45.279	2/1/2012	271.68
1/27	Pending sell of Total Sa Sponsored ADR 20.00 shares @ 52.83	2/1/2012	1,056.60
1/27	Pending sell of Unilever N V New York Shs New 6.00 shares @ 33.443	2/1/2012	200.66
1/27	Pending buy of Vale S A ADR 62.00 shares @ 24.779	2/1/2012	1,536.33
1/27	Pending sell of Vodafone Group PLC ADR 22.00 shares @ 27.142	2/1/2012	597.13

Living Trust

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Don't shun the stock market.

The past several months of market volatility are causing many investors to second-guess their stock investments, yet bad news often creates good opportunities. Emotions can be a powerful short-term driver of stock prices, but in the long haul, it's the fundamentals of earnings and economic growth that truly matter. Your financial advisor can explain why stocks remain an attractive investment. Contact him or her today to learn more. *Keep in mind that stock values fluctuate, and you might lose money.*

Account Value

\$160,268.69

1 Month Ago \$153,233.92

1 Year Ago \$171,575.39

Value Summary

	This Period	This Year
Beginning value	\$153,233.92	\$144,539.21
Assets added to account	0.00	0.00
Income	274.33	499.85
Assets withdrawn from account	-5.00	-18.13
Change in value	6,765.44	15,247.76
Ending Value	\$160,268.69	

Summary of Assets (as of Feb 24, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance
\$2,255.98

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	20.92	91	2,125.84	-222.12	1,903.72
Anglo Amern PLC	21.356	159	3,441.35	-45.75	3,395.60
Anheuser Busch Inbev Sa/NV	66.25	41	2,336.41	379.84	2,716.25
Avia PLC ADR	11.83	177	2,063.13	30.78	2,093.91
Bank Yokohama Ltd Japan ADR	19.136	135	2,616.79	-33.43	2,583.36
Barclays PLC ADR	15.66	105	1,889.52	-245.22	1,644.30
Bg PLC ADR Final Installment	24.468	120	2,273.90	662.26	2,936.16
Bridgestone Corp	47.196	16	797.06	-41.92	755.14
British Sky Broadcasting ADR	43.64	57	2,515.22	-27.74	2,487.48
Cairn Energy PLC ADR	11.75	79	1,834.54	-906.29	928.25
Canon Inc ADR	45.20	45	2,109.91	-75.91	2,034.00
Cheung Kong Holdings Ltd ADR	14.315	141	1,762.13	256.29	2,018.42
China Mobile Hong Kong Ltd ADR	52.42	45	2,239.44	119.46	2,358.90
Coca Cola Amatil Ltd ADR	26.02	91	2,186.52	181.30	2,367.82
Companhia DE Saneamento Basico	74.84	24	1,511.76	284.40	1,796.16



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dbx Group Holdings Ltd ADR	45.115	64	2,837.04	50.32	2,887.36
Deutsche Post Ag ADR	17.717	89	1,652.74	-75.93	1,576.81
E on Ag Sponsored ADR	22.833	54	1,359.46	-126.48	1,232.98
East Japan Ry Co ADR	10.783	399	3,817.15	485.27	4,302.42
Empresas Ica Sociedad ADR	7.81	210	1,532.20	107.90	1,640.10
Fortum Oyj ADR	4.981	369	1,886.95	-48.96	1,837.99
Fresenius Medical Care Ag ADR	72.26	37	2,540.87	132.75	2,673.62
Gafisa S A	6.04	166	2,264.77	-1,262.13	1,002.64
GlaxoSmithKline PLC Spons ADR	44.63	35	1,474.72	87.33	1,562.05
Hengdeli Holdings Ltd ADR	11.285	142	1,500.96	101.51	1,602.47
Henkel Ag and Co Kgaa	53.879	35	1,561.17	324.60	1,885.77
Hitachi Ltd ADR	57.40	36	2,033.62	32.78	2,066.40
Honda Motor Ltd ADR	38.50	89	3,469.29	-42.79	3,426.50
HSBC Holdings PLC ADR New	45.60	67	3,435.87	-380.67	3,055.20
Imperial Tob Group PLC ADR	79.541	52	3,067.76	1,068.37	4,136.13
ING Groep N V ADR	8.89	298	2,631.80	17.42	2,649.22
Intesa Sanpaolo S P A	12.036	155	1,791.50	74.08	1,865.58
Kansai Electric Power Inc ADR	8.40	168	1,561.46	-150.26	1,411.20
Kasikornbank Pub Co Ltd ADR	19.756	109	2,031.07	122.33	2,153.40
Kb Finl Group Inc	36.96	64	2,932.10	-566.66	2,365.44
Keppel Ltd Sponsored ADR	17.412	170	2,958.66	1.38	2,960.04
Koninklijke Ahold NV ADR New	13.88	198	2,612.95	135.29	2,748.24
Mitsubishi Estate Ltd ADR	18.058	90	1,542.74	82.48	1,625.22
National Grid Transco PLC	51.31	50	2,297.00	268.50	2,565.50
Nestle S A ADR	61.938	35	1,946.75	221.08	2,167.83
New World Dev Ltd ADR	2.698	876	1,953.57	409.88	2,363.45
Nippon Teleg & Tel Corp ADR	23.30	96	2,339.41	-102.61	2,236.80
Novartis Ag ADR	57.51	20	1,231.51	-81.31	1,150.20
Orix Corp Sponsored ADR	49.20	44	1,781.11	383.69	2,164.80
Prudential PLC Sponsored ADR	22.99	130	2,489.39	499.31	2,988.70
Reed Elsevier P L C	35.40	58	2,037.26	15.94	2,053.20
Resmed Inc	29.42	57	1,425.82	251.12	1,676.94
Safran S A ADR	32.607	47	1,564.56	-32.03	1,532.53
SAP Aktiengesellschaft ADR	67.77	32	1,622.65	545.99	2,168.64
Seadrill Ltd	40.84	63	2,150.82	422.14	2,572.96
Shire PLC Sponsored ADR	105.43	15	1,510.06	71.39	1,581.45



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siliconware Precision Inds Ltd	5.67	421	2,351.93	35.14	2,387.07
Sonic Healthcare Ltd ADR	12.40	180	2,011.35	220.65	2,232.00
Sumitomo Corp	14.724	221	2,810.00	444.00	3,254.00
Swedbank A B	17.106	186	2,756.72	425.00	3,181.72
Syngenta Ag Sponsored ADR	66.63	42	2,430.28	368.18	2,798.46
Taiwan Semiconductor Mfg Co ADR	14.37	110	1,592.07	-11.37	1,580.70
Telecom Italia Spa New ADR	11.61	104	1,330.37	-122.93	1,207.44
Telenor Asa Sponsored ADR	55.435	47	2,268.45	337.00	2,605.45
Teva Pharm Ind Ltd ADR	44.59	52	2,511.28	-192.60	2,318.68
Toyota Motor Corp New	84.54	38	2,679.34	533.18	3,212.52
Tullow Oil PLC Un-sponsored ADR	12.234	248	2,597.14	436.89	3,034.03
Unilever N V New York Shs New	33.59	78	2,517.24	102.78	2,620.02
Vale S A ADR	25.69	87	2,202.06	32.97	2,235.03
Vinci S A ADR	13.00	169	2,162.58	34.42	2,197.00
Vodafone Group PLC ADR	27.31	57	1,454.31	102.36	1,556.67
Volkswagen A G Sponsored ADR	37.494	43	1,420.29	191.95	1,612.24
Xstrata PLC ADR	3.853	639	2,376.16	85.91	2,462.07
Yamana Gold Inc	17.72	188	2,642.52	688.84	3,331.36
Ypf Sociedad Anonima CI D ADR	33.00	69	2,852.64	-575.64	2,277.00
Total Account Value					\$160,268.69

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$361.46	-\$768.24
Long Term (held over 1 year)	-631.46	-268.23
Total	-\$992.92	-\$1,036.47

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	
Smiths Group PLC Sponsored ADR	—	01/30	49	\$871.87	\$728.81	-\$143.06	ST
National Grid Transco PLC	06/28/2010	02/03	9	346.86	454.73	107.87	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Ericsson L M Tel Co ADR New	—	02/06	40	432.87	375.22	-57.65	LT
Novartis Ag ADR	04/29/2011	02/06	2	118.33	112.27	-6.06	ST
Telenor Asa Sponsored ADR	07/27/2011	02/06	17	846.90	819.82	-27.08	ST
Teva Pharm Ind Ltd ADR	06/28/2010	02/06	9	464.20	407.11	-57.09	LT
Cairn Energy PLC ADR	01/17/2012	02/07	0.96968	22.30	11.20	-11.10	ST
Barclays PLC ADR	—	02/07	56	1,094.56	841.69	-252.87	LT
Credit Suisse Group ADR	—	02/07	15	679.45	411.00	-268.45	LT
Credit Suisse Group ADR	—	02/07	29	1,078.97	794.60	-284.37	ST
GlaxoSmithKline PLC Spons ADR	—	02/07	5	215.87	222.97	7.10	ST
Bridgestone Corp	—	02/08	10	463.21	458.74	-4.47	ST
Intesa Sanpaolo S P A	10/27/2011	02/08	15	178.34	189.86	11.52	ST
Ericsson L M Tel Co ADR New	—	02/09	83	889.28	786.01	-103.27	LT
Nippon Teleg & Tel Corp ADR	02/18/2011	02/09	9	220.32	220.44	0.12	ST
Volkswagen A G Sponsored ADR	10/17/2011	02/10	16	509.04	597.84	88.80	ST
Fresenius Medical Care Ag ADR	05/12/2011	02/16	5	355.69	362.83	7.14	ST

Investment and Other Activity

Date	Description	Quantity	Amount
1/30	Sell Novartis Ag ADR @ 54.4701	-22	\$1,198.34
1/30	Dividend on Safran S A ADR on 68 Shares @ 0.29415		20.00
1/30	Sell Telenor Asa Sponsored ADR @ 46.6845	-9	420.16
1/30	Buy British Sky Broadcasting ADR @ 42.4269	7	-296.99
1/30	Buy Companhia DE Saneamento Basico @ 62.9899	24	-1,511.76
1/30	Tax Withheld Safran S A ADR 25.000% Foreign Tax Withholding on Dividends		-5.00
1/31	Sell Cheung Kong Holdings Ltd ADR @ 13.3846	-74	990.46
1/31	Sell Ericsson L M Tel Co ADR New @ 8.8905	-19	168.92
1/31	Sell E on Ag Sponsored ADR @ 21.3018	-30	639.05
1/31	Sell Smiths Group PLC Sponsored ADR @ 15.3852	-21	323.09
1/31	Buy New World Dev Ltd ADR @ 2.2301	876	-1,953.57
2/01	Sell SAP Aktiengesellschaft ADR @ 60.3431	-5	301.72
2/01	Sell Teva Pharm Ind Ltd ADR @ 45.2796	-6	271.68
2/01	Sell Total Sa Sponsored ADR @ 52.8301	-20	1,056.60
2/01	Sell Unilever N V New York Shs New @ 33.4435	-6	200.66
2/01	Sell Vodafone Group PLC ADR @ 27.1424	-22	597.13
2/01	Buy China Mobile Hong Kong Ltd ADR @ 50.6764	8	-405.41
2/01	Buy Vale S A ADR @ 24.7795	62	-1,536.33

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/02	Sell Smiths Group PLC Sponsored ADR @ 14.8739	-49	728.82
2/02	Buy Shire PLC Sponsored ADR @ 99.9551	12	-1,199.46
2/03	Dividend on Vodafone Group PLC ADR on 133 Shares @ 0.62108		82.60
2/03	Dividend on Vodafone Group PLC ADR on 133 Shares @ 0.463573		61.66
2/07	Cash In Lieu Cairn Energy PLC ADR		11.20
2/07	Exchange from Cairn Energy PLC Result of Reorganization	-203	
2/07	Exchange to Cairn Energy PLC ADR Result of Reorganization	79	
2/08	Sell National Grid Transco PLC @ 50.526	-9	454.73
2/08	Buy Vale S A ADR @ 26.6293	25	-665.73
2/09	Sell Ericsson L M Tel Co ADR New @ 9.3805	-40	375.22
2/09	Sell Novartis Ag ADR @ 56.1344	-2	112.27
2/09	Sell Telenor Asa Sponsored ADR @ 48.2245	-17	819.82
2/09	Sell Teva Pharm Ind Ltd ADR @ 45.2348	-9	407.11
2/10	Sell Barclays PLC ADR @ 15.0301	-56	841.69
2/10	Sell Credit Suisse Group ADR @ 27.4002	-44	1,205.61
2/10	Sell GlaxoSmithKline PLC Spons ADR @ 44.5935	-5	222.97
2/10	Buy Anglo Amern PLC @ 22.80	23	-524.40
2/10	Buy Hengdeli Holdings Ltd ADR @ 10.503 as of 02/07/12	70	-735.21
2/13	Sell Bridgestone Corp @ 45.8726	-10	458.73
2/13	Sell Intesa Sanpaolo S P A @ 12.6575	-15	189.86
2/14	Sell Ericsson L M Tel Co ADR New @ 9.47	-83	786.01
2/14	Sell Nippon Teleg & Tel Corp ADR @ 24.4935	-9	220.44
2/14	Stock Split Bg PLC ADR Final Installment on 24 Shares at 4 Per Share	96	
2/14	Buy China Mobile Hong Kong Ltd ADR @ 50.426	7	-352.98
2/14	Buy Hitachi Ltd ADR @ 55.4219	8	-443.38
2/14	Buy Shire PLC Sponsored ADR @ 103.5325	3	-310.60
2/14	Buy Toyota Motor Corp New @ 80.881	6	-485.29
2/15	Sell Volkswagen A G Sponsored ADR @ 37.3652	-16	597.84
2/15	Fee for Managed Account Fee		-262.99
2/16	Buy Hengdeli Holdings Ltd ADR @ 10.6354	72	-765.75
2/17	Buy Kasikornbank Pub Co Ltd ADR @ 18.2796	53	-968.82
2/22	Sell Fresenius Medical Care Ag ADR @ 72.565	-5	362.83
2/22	Buy Empresas Ica Sociedad ADR @ 7.2962	210	-1,532.20
2/22	Buy Kasikornbank Pub Co Ltd ADR @ 18.9687	56	-1,062.25
2/22	Buy Taiwan Semiconductor Mfg Co ADR @ 14.4734	110	-1,592.07
2/24	Dividend on Imperial Tob Group PLC ADR on 52 Shares @ 2.11626		110.05

Money Market Detail

Date	Description	Deposits	Withdrawals
1/30	Withdrawal		-\$190.25
1/30	Deposit	15.00	
1/31	Deposit	167.95	
2/01	Deposit	486.05	
2/02	Withdrawal		-470.64
2/03	Deposit	144.26	
2/08	Withdrawal		-199.80
2/09	Deposit	1,714.42	
2/10	Deposit	1,010.66	
2/13	Deposit	648.59	
2/14	Withdrawal		-585.80
2/15	Deposit	597.84	
2/16	Withdrawal		-1,028.74
2/17	Withdrawal		-968.82
2/21	Dividend on Money Market for 30 Days @ 0.01%	0.02	
2/22	Withdrawal		-3,823.69
2/24	Deposit	110.05	
Total		\$4,894.84	-\$7,267.74

Interested Parties

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

Living Trust

Harold D Rogers TTEE
U/A DTD 02/09/01
Harold D Rogers Rev Liv Trust

Important Tax Information

All 2011 Consolidated 1099 Tax Statements have been sent to clients. Everyone, including clients who previously received a "Figures Not Final" 1099 for CMOs, REMICs, unit investment grantor trusts, HOLDR trusts or royalty trust securities, should have received a final 1099 by now. Visit us at www.edwardjones.com/taxcenter for more information about securities taxation and the new cost basis regulations.

Account Value

\$158,747.37

1 Month Ago \$160,268.69

1 Year Ago \$169,407.72

Value Summary

	This Period	This Year
Beginning value	\$160,268.69	\$144,539.21
Assets added to account	0.00	0.00
Income	1,128.58	1,628.43
Assets withdrawn from account	-8.02	-26.15
Change in value	-2,641.88	12,605.88

Ending Value **\$158,747.37**

Summary of Assets (as of Mar 30, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$4,369.12
Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	20.41	115	2,620.41	-273.26	2,347.15
Anglo Amern PLC	18.67	159	3,441.35	-472.82	2,968.53
Anheuser Busch Inbev Sa/NV	72.72	41	2,336.41	645.11	2,981.52
Avia PLC ADR	10.62	203	2,370.27	-214.41	2,155.86
Bank Yokohama Ltd Japan ADR	20.123	135	2,616.79	99.82	2,716.61
Barclays PLC ADR	15.15	105	1,889.52	-298.77	1,590.75
Bg PLC ADR Final Installment	23.135	120	2,273.90	502.30	2,776.20
British Sky Broadcasting ADR	43.203	57	2,515.22	-52.65	2,462.57
Cairn Energy PLC ADR	10.43	79	1,834.54	-1,010.57	823.97
Canon Inc ADR	47.66	50	2,334.82	48.18	2,383.00
Cheung Kong Holdings Ltd ADR	12.919	141	1,762.13	59.45	1,821.58
China Mobile Hong Kong Ltd ADR	55.08	55	2,774.97	254.43	3,029.40
Coca Cola Amatil Ltd ADR	25.837	81	1,945.93	146.87	2,092.80
Companhia DE Saneamento Basico	76.62	21	1,322.79	286.23	1,609.02
Dbx Group Holdings Ltd ADR	45.111	64	2,837.04	50.06	2,887.10



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Deutsche Post Ag ADR	19.223	112	2,065.44	87.54	2,152.98
Dongfeng Mtr Group Co Ltd ADR	89.55	14	1,196.14	57.56	1,253.70
E on Ag Sponsored ADR	23.917	90	2,217.42	-64.89	2,152.53
East Japan Ry Co ADR	10.552	319	3,051.25	314.84	3,366.09
Empresas Ica Sociedad ADR	7.60	210	1,532.20	63.80	1,596.00
Fortum Oyj ADR	4.71	369	1,886.95	-148.96	1,737.99
Fresenius Medical Care Ag ADR	70.65	45	3,084.78	94.47	3,179.25
Gafisa S A	4.72	166	2,264.77	-1,481.25	783.52
GlaxoSmithKline PLC Spons ADR	44.91	35	1,474.72	97.13	1,571.85
Hengdell Holdings Ltd ADR	10.00	156	1,659.38	-99.38	1,560.00
Henkel Ag and Co Kgaa	62.324	35	1,561.17	620.17	2,181.34
Hitachi Ltd ADR	64.69	36	2,033.62	295.22	2,328.84
Honda Motor Ltd ADR	38.43	71	2,785.00	-56.47	2,728.53
HSBC Holdings PLC ADR New	44.39	54	2,731.45	-334.39	2,397.06
Imperial Tob Group PLC ADR	81.006	45	2,621.30	1,023.97	3,645.27
ING Groep N V ADR	8.32	298	2,631.80	-152.44	2,479.36
Intesa Sanpaolo S P A	10.739	155	1,791.50	-126.95	1,664.55
Kansai Electric Power Inc ADR	7.65	168	1,561.46	-276.26	1,285.20
Kasikornbank Pub Co Ltd ADR	20.292	109	2,031.07	180.76	2,211.83
Kb Finl Group Inc	36.70	64	2,932.10	-583.30	2,348.80
Keppel Ltd Sponsored ADR	17.481	182	3,169.17	12.37	3,181.54
Koninklijke Ahold NV ADR New	13.836	198	2,612.95	126.58	2,739.53
Mitsubishi Estate Ltd ADR	17.936	134	2,317.28	86.14	2,403.42
National Grid Transco PLC	50.48	50	2,297.00	227.00	2,524.00
Nestle S A ADR	62.842	19	1,144.10	49.90	1,194.00
New World Dev Ltd ADR	2.403	876	1,953.57	151.46	2,105.03
Nippon Teleg & Tel Corp ADR	22.62	35	844.25	-52.55	791.70
Orix Corp Sponsored ADR	48.25	50	2,079.14	333.36	2,412.50
Prudential PLC Sponsored ADR	24.03	130	2,489.39	634.51	3,123.90
Reed Elsevier P L C	35.38	27	951.64	3.62	955.26
Resmed Inc	30.91	67	1,722.24	348.73	2,070.97
Safran S A ADR	36.695	65	2,179.94	205.24	2,385.18
SAP Aktiengesellschaft ADR	69.82	32	1,622.65	611.59	2,234.24
Seadrill Ltd	37.443	46	1,588.54	133.86	1,722.40
Shire PLC Sponsored ADR	94.75	24	2,452.49	-178.49	2,274.00
Siliconware Precision Inds Ltd	6.04	355	1,964.88	179.32	2,144.20

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sonic Healthcare Ltd ADR	12.44	132	1,474.51	167.57	1,642.08
Sumitomo Corp	14.533	221	2,810.00	401.79	3,211.79
Swedbank A B	15.493	186	2,756.72	124.98	2,881.70
Syngenta Ag Sponsored ADR	68.83	42	2,430.28	460.58	2,890.86
Taiwan Semiconductor Mfg Co ADR	15.28	178	2,603.15	116.69	2,719.84
Telecom Italia Spa New ADR	11.87	104	1,330.37	-95.89	1,234.48
Telenor Asa Sponsored ADR	55.54	47	2,268.45	341.93	2,610.38
Teva Pharm Ind Ltd ADR	45.06	52	2,511.28	-168.16	2,343.12
Toyota Motor Corp New	86.82	33	2,339.35	525.71	2,865.06
Tullow Oil PLC Unsponsored ADR	12.199	248	2,597.14	428.21	3,025.35
Unilever N V New York Shs New	34.03	78	2,517.24	137.10	2,654.34
Vale S A ADR	23.33	110	2,794.07	-227.77	2,566.30
Vinci S A ADR	13.017	198	2,542.73	34.64	2,577.37
Vodafone Group PLC ADR	27.67	41	1,142.67	-8.20	1,134.47
Volkswagen A G Sponsored ADR	35.117	43	1,420.29	89.74	1,510.03
Wpp PLC ADR	68.37	16	1,055.74	38.18	1,093.92
Xstrata PLC ADR	3.413	639	2,376.16	-195.25	2,180.91
Yamana Gold Inc	15.62	188	2,642.52	294.04	2,936.56
Ypf Sociedad Anonima CI D ADR	28.41	27	1,085.88	-318.81	767.07

Total Account Value

\$158,747.37

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$470.14	-\$1,238.39
Long Term (held over 1 year)	284.18	15.94
Total	-\$185.96	-\$1,222.45

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	
HSBC Holdings PLC ADR New	02/22/2010	02/29	13	\$704.42	\$578.15	-\$126.27	LT
Novartis Ag ADR	04/29/2011	02/29	4	236.67	219.21	-17.46	ST

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Nippon Teleg & Tel Corp ADR	02/18/2011	02/29	28	685.44	663.62	-21.82	LT
Nestle S A ADR	—	02/29	9	436.39	552.79	116.40	LT
Imperial Tob Group PLC ADR	02/22/2010	03/01	7	446.46	563.76	117.30	LT
Vodafone Group PLC ADR	—	03/02	16	311.64	434.40	122.76	LT
Novartis Ag ADR	—	03/05	16	994.84	873.12	-121.72	ST
Reed Elsevier P L C	—	03/05	12	407.64	410.78	3.14	LT
Coca Cola Amatil Ltd ADR	08/17/2011	03/06	10	240.59	253.53	12.94	ST
Nestle S A ADR	—	03/13	7	366.26	432.71	66.45	LT
East Japan Ry Co ADR	05/06/2011	03/14	80	765.90	856.26	90.36	ST
Ypf Sociedad Anonima CI D ADR	06/22/2011	03/16	20	839.34	554.39	-284.95	ST
Companhia DE Saneamento Basico	01/25/2012	03/21	3	188.97	223.40	34.43	ST
Nippon Teleg & Tel Corp ADR	—	03/21	22	538.76	500.71	-38.05	LT
Reed Elsevier P L C	—	03/21	13	473.59	446.52	-27.07	LT
Ypf Sociedad Anonima CI D ADR	—	03/21	22	927.42	647.90	-279.52	ST
Bridgestone Corp	—	03/22	16	797.06	773.08	-23.98	ST
Sonic Healthcare Ltd ADR	09/26/2011	03/22	48	536.84	576.82	39.98	ST
Honda Motor Ltd ADR	—	03/23	14	530.47	534.79	4.32	LT
Honda Motor Ltd ADR	04/29/2011	03/23	4	153.82	152.80	-1.02	ST
Seadrill Ltd	12/22/2010	03/23	17	562.28	640.56	78.28	LT
Nippon Teleg & Tel Corp ADR	—	03/26	11	270.95	251.39	-19.56	LT
Reed Elsevier P L C	03/11/2011	03/26	6	204.38	215.60	11.22	LT
Siliconware Precision Inds Ltd	—	03/26	66	387.05	384.13	-2.92	LT
Toyota Motor Corp New	01/12/2012	03/26	5	339.99	420.79	80.80	ST

Investment and Other Activity

Date	Description	Quantity	Amount
3/02	Dividend on Honda Motor Ltd ADR on 89 Shares @ 0.18173		\$16.17
3/02	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-1.13
3/05	Sell HSBC Holdings PLC ADR New @ 44.473	-13	578.15
3/05	Sell Novartis Ag ADR @ 54.8035	-4	219.21
3/05	Sell Nippon Teleg & Tel Corp ADR @ 23.7006	-28	663.62
3/05	Sell Nestle S A ADR @ 61.421	-9	552.79
3/05	Buy ABB Ltd Sponsored ADR @ 20.556	13	-267.23
3/05	Buy Shire PLC Sponsored ADR @ 105.354	4	-421.42
3/06	Sell Imperial Tob Group PLC ADR @ 80.5366	-7	563.76
3/06	Buy Safran S A ADR @ 34.1878	18	-615.38



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/07	Sell Vodafone Group PLC ADR @ 27.15	-16	434.40
3/07	Buy Avia PLC ADR @ 11.813	26	-307.14
3/07	Buy Deutsche Post Ag ADR @ 17.9433	23	-412.70
3/07	Buy Fresenius Medical Care Ag ADR @ 69.622	3	-208.87
3/07	Buy Resmed Inc @ 29.6419	10	-296.42
3/07	Buy Taiwan Semiconductor Mfg Co ADR @ 14.6095	27	-394.46
3/07	Buy Vale S A ADR @ 25.7395	23	-592.01
3/08	Sell Novartis Ag ADR @ 54.5701	-16	873.12
3/08	Sell Reed Elsevier P L C @ 34.2315	-12	410.78
3/08	Buy Hengdeli Holdings Ltd ADR @ 11.3157	14	-158.42
3/08	Buy Shire PLC Sponsored ADR @ 105.9085	2	-211.82
3/09	Dividend on Cairn Energy PLC on 203 Shares @ 5.014		1,017.84
3/09	Sell Coca Cola Amatil Ltd ADR @ 25.3532	-10	253.53
3/14	Dividend on Teva Pharm Ind Ltd ADR on 52 Shares @ 0.262949		13.67
3/14	Tax Withheld Teva Pharm Ind Ltd ADR 25.000% Foreign Tax Withholding on Dividends		-3.42
3/15	Fee for Managed Account Fee		-261.05
3/15	Dividend on Cairn Energy PLC on 203 Shares Reverse 03/09/12 Cash Div		-1,017.84
3/15	Buy Fresenius Medical Care Ag ADR @ 67.008	5	-335.04
3/16	Dividend on Cairn Energy PLC ADR on 79 Shares @ 12.7282		1,005.53
3/16	Sell Nestle S A ADR @ 61.815	-7	432.71
3/16	Buy ABB Ltd Sponsored ADR @ 20.6676	11	-227.34
3/16	Buy Canon Inc ADR @ 44.982	5	-224.91
3/16	Buy Orix Corp Sponsored ADR @ 49.6722	6	-298.03
3/19	Sell East Japan Ry Co ADR @ 10.7033	-80	856.26
3/19	Buy Keppel Ltd Sponsored ADR @ 17.5421	12	-210.51
3/19	Buy Vinci S A ADR @ 13.1086	29	-380.15
3/19	Buy Wpp PLC ADR @ 65.9836	16	-1,055.74
3/21	Sell Ypf Sociedad Anonima CI D ADR @ 27.7195	-20	554.39
3/22	Dividend on Barclays PLC ADR on 105 Shares @ 0.187533		19.69
3/22	Dividend on Unilever N V New York Shs New on 78 Shares @ 0.29647		23.12
3/22	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-3.47
3/23	Dividend on Seadrill Ltd on 63 Shares @ 0.80		50.40
3/26	Sell Companhia DE Saneamento Basico @ 74.4679	-3	223.40
3/26	Sell Nippon Teleg & Tel Corp ADR @ 22.7596	-22	500.71
3/26	Sell Reed Elsevier P L C @ 34.3479	-13	446.52
3/26	Sell Ypf Sociedad Anonima CI D ADR @ 29.4501	-22	647.90
3/26	Buy China Mobile Hong Kong Ltd ADR @ 53.289	5	-266.45

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/26	Buy Shire PLC Sponsored ADR @ 103.062	3	-309.19
3/27	Sell Bridgestone Corp @ 48.3176	-16	773.08
3/27	Sell Sonic Healthcare Ltd ADR @ 12.0171	-48	576.82
3/27	Buy E on Ag Sponsored ADR @ 23.8323	36	-857.96
3/27	Buy Mitsubishi Estate Ltd ADR @ 17.6032	44	-774.54
3/28	Sell Honda Motor Ltd ADR @ 38.199	-18	687.58
3/28	Sell Seadrill Ltd @ 37.6801	-17	640.56
3/28	Buy Taiwan Semiconductor Mfg Co ADR @ 15.0394	41	-616.62
3/29	Sell Nippon Teleg & Tel Corp ADR @ 22.8535	-11	251.39
3/29	Sell Reed Elsevier P L C @ 35.9325	-6	215.60
3/29	Sell Siliconware Precision Inds Ltd @ 5.8201	-66	384.13
3/29	Sell Toyota Motor Corp New @ 84.158	-5	420.79
3/29	Buy China Mobile Hong Kong Ltd ADR @ 53.8168	5	-269.08
3/30	Buy Dongfeng Mtr Group Co Ltd ADR @ 85.4383	14	-1,196.14

Money Market Detail

Date	Description	Deposits	Withdrawals
3/02	Deposit	\$15.04	
3/05	Deposit	1,325.12	
3/06	Withdrawal		-51.62
3/07	Withdrawal		-1,777.20
3/08	Deposit	913.66	
3/09	Deposit	253.53	
3/09	Deposit	1,017.84	
3/14	Deposit	10.25	
3/15	Withdrawal		-335.04
3/16	Withdrawal		-1,596.46
3/19	Deposit	215.39	
3/21	Deposit	554.39	
3/22	Deposit	39.34	
3/23	Deposit	50.40	
3/26	Deposit	1,242.89	
3/27	Withdrawal		-282.60
3/28	Deposit	711.52	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
3/29	Deposit	1,002.83	
3/30	Withdrawal		-1,196.14
Total		\$7,352.20	-\$5,239.06

Interested Parties

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

000986 EJADEF011 012118

Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

Harold D Rogers Rev Liv Trust

When Summertime Gets Expensive

If your summer plans include a major purchase, you may need a simple, affordable borrowing solution. An Edward Jones Personal Line of Credit can provide funds without liquidating investments designed to help you reach your long-term goals. You can borrow up to 50% of the value of your eligible investments at a competitive rate with flexible repayment options. Call for details. (The Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone.)

Account Value

\$157,557.91

1 Month Ago \$158,747.37

1 Year Ago \$178,134.42

Value Summary

	This Period	This Year
Beginning value	\$158,747.37	\$144,539.21
Assets added to account	0.00	0.00
Income	492.16	2,120.59
Assets withdrawn from account	-86.88	-113.03
Change in value	-1,594.74	11,011.14

Ending Value **\$157,557.91**

Summary of Assets (as of Apr 27, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending
Balance

\$5,211.42

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	18.81	115	—	—	2,163.15
Anglo Amern PLC	19.331	159	3,441.35	-367.72	3,073.63
Anheuser Busch Inbev Sa/NV	72.64	44	2,549.59	646.57	3,196.16
Avia PLC ADR	10.30	203	2,370.27	-279.37	2,090.90
Bank Yokohama Ltd Japan ADR	19.341	135	2,616.79	-5.75	2,611.04
Barclays PLC ADR	14.53	105	1,889.52	-363.87	1,525.65
Bg PLC ADR Final Installment	23.447	120	2,273.90	539.74	2,813.64
British Sky Broadcasting ADR	43.354	38	1,657.36	-9.91	1,647.45
Cairn Energy PLC ADR	11.171	181	2,941.47	-919.52	2,021.95
Canon Inc ADR	45.53	55	2,568.53	-64.38	2,504.15
Cheung Kong Holdings Ltd ADR	13.171	124	1,546.89	86.31	1,633.20
China Mobile Hong Kong Ltd ADR	54.52	64	3,269.85	219.43	3,489.28
Coca Cola Amatil Ltd ADR	25.978	81	1,945.93	158.29	2,104.22
Companhia DE Saneamento Basico	78.49	21	1,322.79	325.50	1,648.29

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danone Sponsored ADR	14.235	137	1,966.90	-16.70	1,950.20
Dbx Group Holdings Ltd ADR	45.216	52	2,336.70	14.53	2,351.23
Deutsche Post Ag ADR	18.828	112	2,065.44	43.30	2,108.74
Dongfeng Mtr Group Co Ltd ADR	91.70	17	1,461.86	97.04	1,558.90
E on Ag Sponsored ADR	22.833	90	2,217.42	-162.45	2,054.97
East Japan Ry Co ADR	10.317	307	2,936.36	230.96	3,167.32
Empresas Ica Sociedad ADR	7.33	274	1,989.04	19.38	2,008.42
Fortum Oyj ADR	4.36	369	1,886.95	-278.11	1,608.84
Fresenius Medical Care Ag ADR	69.96	45	3,084.78	63.42	3,148.20
GlaxoSmithKline PLC Spons ADR	46.51	44	1,888.24	158.20	2,046.44
Hengdeli Holdings Ltd ADR	10.117	156	1,659.38	-81.13	1,578.25
Henkel Ag and Co Kgaa	61.458	35	1,561.17	589.86	2,151.03
Honda Motor Ltd ADR	36.53	53	2,092.80	-156.71	1,936.09
HSBC Holdings PLC ADR New	45.58	54	—	—	2,461.32
Imperial Tob Group PLC ADR	81.285	45	2,621.30	1,036.53	3,657.83
ING Groep N V ADR	7.14	298	2,631.80	-504.08	2,127.72
Intesa Sanpaolo S P A	9.276	155	1,791.50	-353.72	1,437.78
Kasikornbank Pub Co Ltd ADR	20.136	127	2,397.77	159.50	2,557.27
Kb Finl Group Inc	35.25	64	2,932.10	-676.10	2,256.00
Keppel Ltd Sponsored ADR	17.78	182	3,169.17	66.79	3,235.96
Koninklijke Ahold NV ADR New	12.776	223	2,951.95	-102.90	2,849.05
Mitsubishi Estate Ltd ADR	17.70	90	1,557.10	35.90	1,593.00
National Grid Transco PLC	53.89	50	2,297.00	397.50	2,694.50
New World Dev Ltd ADR	2.428	876	1,953.57	173.36	2,126.93
Orix Corp Sponsored ADR	47.92	50	2,079.14	316.86	2,396.00
Prudential PLC Sponsored ADR	24.69	130	2,489.39	720.31	3,209.70
Resmed Inc	34.11	67	1,722.24	563.13	2,285.37
Safran S A ADR	37.822	65	2,179.94	278.49	2,458.43
SAP Aktiengesellschaft ADR	66.69	32	1,622.65	511.43	2,134.08
Schneider Elec Sa ADR	12.72	65	—	—	826.80
Seadrill Ltd	38.303	46	1,588.54	173.41	1,761.95
Shire PLC Sponsored ADR	97.38	27	2,732.43	-103.17	2,629.26
Siliconware Precision Inds Ltd	5.85	398	—	—	2,328.30
Sonic Healthcare Ltd ADR	12.79	123	1,373.86	199.31	1,573.17
Sse PLC ADR	21.677	89	1,942.91	-13.66	1,929.25
Sumitomo Corp	14.17	200	2,559.74	274.26	2,834.00

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Swedbank A B	16.319	186	2,756.72	278.61	3,035.33
Syngenta Ag Sponsored ADR	70.35	42	2,430.28	524.42	2,954.70
Taiwan Semiconductor Mfg Co ADR	16.15	204	2,997.82	296.78	3,294.60
Telecom Italia Spa New ADR	11.48	104	1,330.37	-136.45	1,193.92
Telenor Asa Sponsored ADR	52.376	66	3,272.68	184.14	3,456.82
Teva Pharm Ind Ltd ADR	45.63	52	2,511.28	-138.52	2,372.76
Toyota Motor Corp New	82.29	38	2,746.70	380.32	3,127.02
Tullow Oil PLC Un-sponsored ADR	12.503	248	2,597.14	503.60	3,100.74
Unilever N V New York Shs New	34.44	78	2,517.24	169.08	2,686.32
Vale S A ADR	22.49	110	2,794.07	-320.17	2,473.90
Vinci S A ADR	11.786	170	2,172.57	-168.95	2,003.62
Volkswagen A G Sponsored ADR	37.617	43	1,420.29	197.24	1,617.53
Wpp PLC ADR	68.74	32	2,139.61	60.07	2,199.68
Xstrata PLC ADR	3.903	639	2,376.16	117.86	2,494.02
Yamana Gold Inc	14.79	188	2,642.52	138.00	2,780.52
Total Account Value					\$157,557.91

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$735.93	-\$1,974.31
Long Term (held over 1 year)	-1,660.29	-1,627.14
Total	-\$2,396.22	-\$3,601.45

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	
Dbs Group Holdings Ltd ADR	—	04/02	12	\$500.34	\$527.81	\$27.47	LT
Gafisa S A	—	04/02	131	1,991.00	585.57	-1,405.43	LT
Gafisa S A	—	04/02	35	273.77	156.45	-117.32	ST
Reed Elsevier P L C	03/11/2011	04/02	5	170.32	181.46	11.14	LT
Sonic Healthcare Ltd ADR	09/26/2011	04/02	9	100.66	116.64	15.98	ST
Ypf Sociedad Anonima CI D ADR	07/13/2011	04/02	2	88.08	48.30	-39.78	ST

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Hitachi Ltd ADR	—	04/10	17	978.20	1,061.71	83.51	ST
Ypf Sociedad Anonima CI D ADR	—	04/10	12	522.13	270.03	-252.10	ST
British Sky Broadcasting ADR	08/15/2011	04/11	19	857.86	776.62	-81.24	ST
Cheung Kong Holdings Ltd ADR	10/28/2011	04/11	17	215.24	210.78	-4.46	ST
Ypf Sociedad Anonima CI D ADR	—	04/11	13	475.67	276.28	-199.39	ST
Nippon Teleg & Tel Corp ADR	03/04/2011	04/12	13	322.27	289.62	-32.65	LT
Nippon Teleg & Tel Corp ADR	—	04/12	22	521.98	490.12	-31.86	ST
Reed Elsevier P L C	03/11/2011	04/13	5	170.32	166.45	-3.87	LT
Reed Elsevier P L C	—	04/13	17	611.00	565.93	-45.07	ST
East Japan Ry Co ADR	05/06/2011	04/16	12	114.89	123.20	8.31	ST
Kansai Electric Power Inc ADR	06/22/2011	04/16	168	1,561.46	1,345.88	-215.58	ST
Sumitomo Corp	—	04/16	21	250.26	296.35	46.09	LT
Vinci S A ADR	02/22/2010	04/16	28	370.16	318.24	-51.92	LT
Honda Motor Ltd ADR	04/29/2011	04/18	18	692.20	641.70	-50.50	ST
Nestle S A ADR	03/11/2011	04/18	2	111.16	123.48	12.32	LT
Nestle S A ADR	08/08/2011	04/18	17	1,032.94	1,049.57	16.63	ST
Vodafone Group PLC ADR	—	04/18	36	1,014.12	983.18	-30.94	LT
Vodafone Group PLC ADR	09/09/2011	04/18	5	128.55	136.55	8.00	ST
Hitachi Ltd ADR	—	04/19	19	1,055.42	1,224.36	168.94	ST
Mitsubishi Estate Ltd ADR	—	04/19	44	760.18	760.18	0.00	
ABB Ltd Sponsored ADR	—	04/25	13	304.40	251.88	-52.52	LT
HSBC Holdings PLC ADR New	02/22/2010	04/25	19	1,029.53	849.55	-179.98	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/05	Sell Dbs Group Holdings Ltd ADR @ 43.984	-12	\$527.81
4/05	Sell Gafisa S A @ 4.47	-166	742.02
4/05	Dividend on Novartis Ag ADR on 20 Shares @ 2.47802		49.56
4/05	Sell Reed Elsevier P L C @ 36.292	-5	181.46
4/05	Sell Sonic Healthcare Ltd ADR @ 12.96	-9	116.64
4/05	Dividend on Sonic Healthcare Ltd ADR on 180 Shares @ 0.161242		29.02
4/05	Sell Ypf Sociedad Anonima CI D ADR @ 24.1488	-2	48.30
4/05	Buy GlaxoSmithKline PLC Spons ADR @ 45.9465	9	-413.52
4/05	Buy Kasikornbank Pub Co Ltd ADR @ 20.4643	13	-266.04
4/05	Tax Withheld Novartis Ag ADR 15.000% Foreign Tax Withholding on Dividends		-7.43
4/05	Tax Withheld Sonic Healthcare Ltd ADR 15.000% Foreign Tax Withholding on Dividends		-4.35

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/05	Buy Wpp PLC ADR @ 70.2595	3	-210.78
4/10	Dividend on Sonic Healthcare Ltd ADR on 180 Shares @ 0.062022		11.16
4/11	Dividend on Canon Inc ADR on 45 Shares @ 0.722014		32.49
4/11	Tax Withheld Canon Inc ADR 7.000% Foreign Tax Withholding on Dividends		-2.27
4/12	Dividend on Bridgestone Corp on 49 Shares @ 0.254693		12.48
4/12	Dividend on GlaxoSmithKline PLC Spons ADR on 35 Shares @ 0.66339		23.22
4/12	Tax Withheld Bridgestone Corp 7.000% Foreign Tax Withholding on Dividends		-0.87
4/13	Dividend on Coca Cola Amatil Ltd ADR on 91 Shares @ 0.625799		56.95
4/13	Sell Hitachi Ltd ADR @ 62.4537	-17	1,061.71
4/13	Dividend on Shire PLC Sponsored ADR on 21 Shares @ 0.3777		7.93
4/13	Sell Ypf Sociedad Anonima CI D ADR @ 22.5028	-12	270.03
4/13	Dividend on Yamana Gold Inc on 188 Shares @ 0.055		10.34
4/13	Fee for Managed Account Fee		-279.83
4/13	Tax Withheld Yamana Gold Inc 15.000% Foreign Tax Withholding on Dividends		-1.55
4/16	Sell British Sky Broadcasting ADR @ 40.8747	-19	776.62
4/16	Sell Cheung Kong Holdings Ltd ADR @ 12.3989	-17	210.78
4/16	Dividend on GlaxoSmithKline PLC Spons ADR on 35 Shares @ 0.15795		5.53
4/16	Sell Ypf Sociedad Anonima CI D ADR @ 21.2533	-13	276.29
4/16	Buy Cairn Energy PLC ADR @ 10.5627	33	-348.57
4/16	Buy Dongfeng Mtr Group Co Ltd ADR @ 88.5732	3	-265.72
4/17	Sell Nippon Teleg & Tel Corp ADR @ 22.2782	-35	779.74
4/17	Buy Koninklijke Ahold NV ADR New @ 13.56	25	-339.00
4/17	Buy Shire PLC Sponsored ADR @ 93.313	3	-279.94
4/17	Buy Wpp PLC ADR @ 67.8095	5	-339.05
4/18	Dividend on Kb Finl Group Inc on 64 Shares @ 0.610851		39.09
4/18	Sell Reed Elsevier P L C @ 33.2905	-22	732.39
4/18	Buy Anheuser Busch Inbev Sa/NV @ 71.0612	3	-213.18
4/18	Buy Empresas Ica Sociedad ADR @ 7.1382	64	-456.84
4/18	Tax Withheld Kb Finl Group Inc 22.000% Foreign Tax Withholding on Dividends		-8.60
4/18	Buy Toyota Motor Corp New @ 81.47	5	-407.35
4/18	Buy Wpp PLC ADR @ 66.755	8	-534.04
4/19	Sell East Japan Ry Co ADR @ 10.2665	-12	123.20
4/19	Sell Kansai Electric Power Inc ADR @ 8.0112	-168	1,345.88
4/19	Sell Sumitomo Corp @ 14.112	-21	296.35
4/19	Sell Vinci S A ADR @ 11.3658	-28	318.24
4/19	Buy Schneider Elec Sa ADR @ 12.1339	65	-788.70
4/19	Buy Sse PLC ADR @ 21.8385	72	-1,572.37

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/19	Buy Telenor Asa Sponsored ADR @ 52.9898	12	-635.88
4/23	Sell Honda Motor Ltd ADR @ 35.65	-18	641.70
4/23	Sell Nestle S A ADR @ 61.7393	-19	1,173.05
4/23	Sell Vodafone Group PLC ADR @ 27.3105	-41	1,119.73
4/23	Buy China Mobile Hong Kong Ltd ADR @ 54.9868	9	-494.88
4/23	Buy Canon Inc ADR @ 46.7417	5	-233.71
4/23	Buy Siliconware Precision Inds Ltd @ 5.827	43	-250.56
4/23	Buy Taiwan Semiconductor Mfg Co ADR @ 15.1795	26	-394.67
4/24	Sell Hitachi Ltd ADR @ 64.4393	-19	1,224.35
4/24	Sell Mitsubishi Estate Ltd ADR @ 17.2765	-44	760.17
4/24	Buy Cairn Energy PLC ADR @ 10.9907	69	-758.36
4/24	Buy Danone Sponsored ADR @ 14.3569	137	-1,966.90
4/24	Buy Sse PLC ADR @ 21.7964	17	-370.54
4/24	Buy Telenor Asa Sponsored ADR @ 52.6211	7	-368.35
4/25	Dividend on Swedbank A B on 186 Shares @ 0.779124		144.92
4/25	Tax Withheld Swedbank A B 30.000% Foreign Tax Withholding on Dividends		-43.48
4/26	Buy Kasikornbank Pub Co Ltd ADR @ 20.1322	5	-100.66
4/27	Dividend on Henkel Ag and Co Kgaa on 35 Shares @ 0.992918		34.75
4/27	Dividend on Volkswagen A G Sponsored ADR on 43 Shares @ 0.807349		34.72
4/27	Tax Withheld Henkel Ag and Co Kgaa 26.375% Foreign Tax Withholding on Dividends		-9.17
4/27	Tax Withheld Volkswagen A G Sponsored ADR 26.375% Foreign Tax Withholding on Dividends		-9.16

Money Market Detail

Date	Description	Deposits	Withdrawals
4/05	Deposit	\$66.80	
4/05	Deposit	725.89	
4/10	Deposit	11.16	
4/11	Deposit	30.22	
4/12	Deposit	34.83	
4/13	Deposit	73.67	
4/13	Deposit	1,331.74	
4/16	Deposit	369.57	
4/17	Withdrawal		-172.72
4/18	Withdrawal		-879.02
4/18	Deposit	30.49	
4/19	Withdrawal		-913.28
4/23	Deposit	1,560.66	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
4/24	Withdrawal		-1,479.63
4/25	Deposit	101.44	
4/26	Withdrawal		-100.66
4/27	Deposit	51.14	
Total		\$4,387.61	-\$3,545.31

Pending Trades

Date	Description	Settlement Date	Total Amount
4/25	Pending sell of ABB Ltd Sponsored ADR 13.00 shares @ 19.375	4/30/2012	\$251.88
4/25	Pending sell of HSBC Holdings PLC ADR New 19.00 shares @ 44.713	4/30/2012	849.55
4/25	Pending buy of Siliconware Precision Inds Ltd 63.00 shares @ 5.647	4/30/2012	355.76
4/26	Pending buy of Schneider Elec Sa ADR 33.00 shares @ 12.50	5/1/2012	412.50

Interested Parties

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

Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

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

\$141,355.14

1 Month Ago \$157,557.91

1 Year Ago \$170,582.57

Value Summary

	This Period	This Year
Beginning value	\$157,557.91	\$144,539.21
Assets added to account	0.00	0.00
Income	882.12	3,002.71
Assets withdrawn from account	-112.13	-225.16
Change in value	-16,972.76	-5,961.62
Ending Value	\$141,355.14	

Summary of Assets (as of May 25, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

**Ending
Balance**

\$6,890.04

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	16.18	102	2,316.01	-665.65	1,650.36
Anglo Amern PLC	15.643	123	2,579.00	-654.91	1,924.09
Anheuser Busch Inbev Sa/NV	68.28	44	2,549.59	454.73	3,004.32
Avia PLC ADR	8.39	84	971.23	-266.47	704.76
Bank Yokohama Ltd Japan ADR	18.191	135	2,616.79	-161.00	2,455.79
Barclays PLC ADR	11.43	105	1,889.52	-689.37	1,200.15
Bg PLC ADR Final Installment	19.802	120	2,273.90	102.34	2,376.24
British Sky Broadcasting ADR	43.717	38	1,657.36	3.89	1,661.25
Cairn Energy PLC ADR	8.981	181	2,941.47	-1,315.91	1,625.56
Canon Inc ADR	40.39	63	2,921.60	-377.03	2,544.57
Cheung Kong Holdings Ltd ADR	11.788	61	749.23	-30.16	719.07
China Mobite Hong Kong Ltd ADR	50.99	64	3,269.85	-6.49	3,263.36
Coca Cola Amatil Ltd ADR	24.602	81	1,945.93	46.83	1,992.76
Companhia DE Saneamento Basico	70.25	21	1,322.79	152.46	1,475.25



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danone Sponsored ADR	12.958	219	3,062.81	-225.01	2,837.80
Dbc Group Holdings Ltd ADR	41.167	52	2,336.70	-196.02	2,140.68
Deutsche Post Ag ADR	16.772	112	2,065.44	-186.98	1,878.46
Dongfeng Mtr Group Co Ltd ADR	80.387	17	1,461.86	-95.28	1,366.58
E on Ag Sponsored ADR	19.444	90	2,217.42	-467.46	1,749.96
East Japan Ry Co ADR	9.684	307	2,936.36	36.63	2,972.99
Empresas Ica Sociedad ADR	6.03	274	1,989.04	-336.82	1,652.22
Fortum Oyj ADR	3.894	369	1,886.95	-450.06	1,436.89
Fresenius Medical Care Ag ADR	66.87	42	2,871.36	-62.82	2,808.54
Fresenius Se & Co Kgaa ADR	11.894	120	1,475.38	-48.10	1,427.28
GlaxoSmithKline PLC Spons ADR	44.28	50	2,163.68	50.32	2,214.00
Hengdeli Holdings Ltd ADR	7.311	156	1,659.38	-518.86	1,140.52
Henkel Ag and Co Kgaa	55.178	35	1,561.17	370.06	1,931.23
Honda Motor Ltd ADR	31.92	53	2,092.80	-401.04	1,691.76
HSBC Holdings PLC ADR New	40.23	35	1,701.92	-293.87	1,408.05
Imperial Tob Group PLC ADR	75.019	45	2,621.30	754.56	3,375.86
ING Groep N V ADR	5.96	323	2,791.25	-866.17	1,925.08
Intesa Sanpaolo S P A	7.755	155	1,791.50	-589.47	1,202.03
Kasikornbank Pub Co Ltd ADR	19.012	134	2,534.78	12.83	2,547.61
Kb Finl Group Inc	30.51	64	2,932.10	-979.46	1,952.64
Keppel Ltd Sponsored ADR	15.676	182	3,169.17	-316.14	2,853.03
Koninklijke Ahold NV ADR New	12.074	244	3,204.22	-258.16	2,946.06
Mitsubishi Estate Ltd ADR	15.327	47	—	—	720.37
National Grid Transco PLC	53.65	50	2,297.00	385.50	2,682.50
New World Dev Ltd ADR	2.09	876	1,953.57	-122.73	1,830.84
Orix Corp Sponsored ADR	42.65	50	2,079.14	53.36	2,132.50
Prudential PLC Sponsored ADR	21.32	130	2,489.39	282.21	2,771.60
Resmed Inc	31.58	53	1,376.52	297.22	1,673.74
Safran S A ADR	33.182	65	2,179.94	-23.11	2,156.83
SAP Aktiengesellschaft ADR	57.07	32	1,622.65	203.59	1,826.24
Schneider Elec Sa ADR	10.81	131	1,596.07	-179.96	1,416.11
Seadrill Ltd	35.032	46	1,588.54	22.96	1,611.50
Shire PLC Sponsored ADR	88.59	27	2,732.43	-340.50	2,391.93
Siliconware Precision Inds Ltd	4.94	461	2,588.41	-311.07	2,277.34
Sonic Healthcare Ltd ADR	12.281	123	1,373.86	136.70	1,510.56
See PLC ADR	21.249	102	2,218.45	-51.05	2,167.40

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sumitomo Corp	13.241	200	2,559.74	88.46	2,648.20
Swedbank A B	14.533	186	2,756.72	-53.58	2,703.14
Syngenta Ag Sponsored ADR	63.85	42	2,430.28	251.42	2,681.70
Taiwan Semiconductor Mfg Co ADR	13.98	204	2,997.82	-145.90	2,851.92
Telecom Italia Spa New ADR	8.69	118	1,481.15	-455.73	1,025.42
Telenor Asa Sponsored ADR	46.088	66	3,272.68	-230.87	3,041.81
Teva Pharm Ind Ltd ADR	38.61	54	2,593.98	-509.04	2,084.94
Toyota Motor Corp New	76.80	40	2,909.52	162.48	3,072.00
Tullow Oil PLC Unsponsored ADR	10.906	248	2,597.14	107.55	2,704.69
Unilever N V New York Shs New	31.93	83	2,685.97	-35.78	2,650.19
Vale S A ADR	18.27	110	2,794.07	-784.37	2,009.70
Vinci S A ADR	10.361	140	—	—	1,450.54
Volkswagen A G Sponsored ADR	32.143	43	1,420.29	-38.14	1,382.15
Wpp PLC ADR	61.00	35	2,326.87	-191.87	2,135.00
Yamana Gold Inc	14.88	188	2,642.52	154.92	2,797.44
Total Account Value					\$141,355.14

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$439.25	-\$2,413.60
Long Term (held over 1 year)	-824.46	-2,451.60
Total	-\$1,263.71	-\$4,865.20

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	
Resmed Inc	12/19/2011	05/04	14	\$345.72	\$475.86	\$130.14	ST
Cheung Kong Holdings Ltd ADR	10/28/2011	05/07	36	455.81	466.16	10.35	ST
Mitsubishi Estate Ltd ADR	06/03/2011	05/07	18	311.07	292.76	-18.31	ST
Vinci S A ADR	02/22/2010	05/07	30	396.60	334.28	-62.32	LT
Anglo Amern PLC	—	05/08	36	862.35	638.92	-223.43	LT
Xstrata PLC ADR	—	05/08	69	270.81	241.44	-29.37	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Avia PLC ADR	—	05/18	74	837.21	616.39	-220.82	ST
Cheung Kong Holdings Ltd ADR	10/28/2011	05/18	27	341.85	311.83	-30.02	ST
Mitsubishi Estate Ltd ADR	—	05/18	25	403.47	377.27	-26.20	ST
Xstrata PLC ADR	04/15/2010	05/18	81	327.24	232.31	-94.93	LT
Xstrata PLC ADR	—	05/21	274	1,044.98	801.15	-243.83	LT
Xstrata PLC ADR	—	05/21	215	733.13	628.64	-104.49	ST
Avia PLC ADR	—	05/22	45	561.82	391.62	-170.20	ST
Fresenius Medical Care Ag ADR	05/12/2011	05/22	3	213.42	203.04	-10.38	LT
Mitsubishi Estate Ltd ADR	—	05/23	9	163.20	134.89	-28.31	LT
Mitsubishi Estate Ltd ADR	—	05/23	6	99.62	89.92	-9.70	ST
Vinci S A ADR	11/05/2010	05/24	35	487.04	355.15	-131.89	LT

Investment and Other Activity

Date	Description	Quantity	Amount
4/30	Sell ABB Ltd Sponsored ADR @ 19.375	-13	\$251.88
4/30	Sell HSBC Holdings PLC ADR New @ 44.713	-19	849.55
4/30	Buy Siliconware Precision Inds Ltd @ 5.647	63	-355.76
5/01	Dividend on British Sky Broadcasting ADR on 57 Shares @ 0.593068		33.80
5/01	Buy Schneider Elec Sa ADR @ 12.50	33	-412.50
5/02	Dividend on HSBC Holdings PLC ADR New on 54 Shares @ 0.70		37.80
5/02	Dividend on Koninklijke Ahold NV ADR New on 223 Shares @ 0.513515		114.51
5/02	Tax Withheld Koninklijke Ahold NV ADR New 15.000% Foreign Tax Withholding on Dividends		-17.18
5/07	Dividend on Vale S A ADR on 110 Shares @ 0.54689		60.16
5/07	Tax Withheld Vale S A ADR 15.000% Foreign Tax Withholding on Dividends		-9.02
5/08	Dividend on Fortum Oyj ADR on 369 Shares @ 0.227305		83.88
5/08	Tax Withheld Fortum Oyj ADR 30.000% Foreign Tax Withholding on Dividends		-25.16
5/09	Sell Resmed Inc @ 33.9901	-14	475.86
5/09	Buy Canon Inc ADR @ 44.1335	8	-353.07
5/10	Sell Cheung Kong Holdings Ltd ADR @ 12.9489	-36	466.16
5/10	Sell Mitsubishi Estate Ltd ADR @ 16.2643	-18	292.76
5/10	Sell Vinci S A ADR @ 11.1426	-30	334.28
5/10	Buy Schneider Elec Sa ADR @ 11.9657	33	-394.87
5/11	Dividend on ABB Ltd Sponsored ADR on 102 Shares @ 0.692854		70.67
5/11	Sell Anglo Amern PLC @ 17.7479	-36	638.92
5/11	Dividend on E on Ag Sponsored ADR on 90 Shares @ 1.31019		117.92
5/11	Sell Xstrata PLC ADR @ 3.4991	-69	241.44

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/11	Tax Withheld E on Ag Sponsored ADR 26.375% Foreign Tax Withholding on Dividends		-31.10
5/14	Dividend on Anheuser Busch Inbev Sa/NV on 44 Shares @ 1.52027		66.89
5/14	Dividend on Kasikornbank Pub Co Ltd ADR on 122 Shares @ 0.233636		28.50
5/14	Tax Withheld Anheuser Busch Inbev Sa/NV 25.000% Foreign Tax Withholding on Dividends		-16.72
5/14	Buy Danone Sponsored ADR @ 13.4819	54	-728.02
5/14	Tax Withheld Kasikornbank Pub Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-2.85
5/15	Fee for Managed Account Fee		-264.98
5/16	Buy GlaxoSmithKline PLC Spons ADR @ 45.9065	6	-275.44
5/16	Buy ING Groep N V ADR @ 6.7068	7	-46.95
5/16	Buy Telecom Italia Spa New ADR @ 10.7699	14	-150.78
5/16	Buy Toyota Motor Corp New @ 81.4108	2	-162.82
5/16	Buy Unilever N V New York Shs New @ 33.7465	5	-168.73
5/17	Buy Fresenius Se & Co Kgaa ADR @ 12.2948 as of 05/14/12	120	-1,475.38
5/17	Buy Kasikornbank Pub Co Ltd ADR @ 19.5728	7	-137.01
5/17	Buy Teva Pharm Ind Ltd ADR @ 41.35	2	-82.70
5/18	Dividend on Anglo Amern PLC on 159 Shares @ 0.21		33.39
5/18	Dividend on Keppel Ltd Sponsored ADR on 182 Shares @ 0.414772		75.49
5/22	Buy Wpp PLC ADR @ 62.42	3	-187.26
5/23	Sell Avia PLC ADR @ 8.3296	-74	616.39
5/23	Sell Cheung Kong Holdings Ltd ADR @ 11.5491	-27	311.83
5/23	Dividend on Fresenius Medical Care Ag ADR on 45 Shares @ 0.851411		38.31
5/23	Sell Mitsubishi Estate Ltd ADR @ 15.0909	-25	377.27
5/23	Sell Xstrata PLC ADR @ 2.868	-81	232.31
5/23	Buy Danone Sponsored ADR @ 13.1388	28	-367.89
5/23	Tax Withheld Fresenius Medical Care Ag ADR 26.375% Foreign Tax Withholding on Dividends		-10.10
5/23	Buy Koninklijke Ahold NV ADR New @ 12.0127	21	-252.27
5/24	Dividend on Avia PLC ADR on 203 Shares @ 0.505504		102.62
5/24	Sell Xstrata PLC ADR @ 2.9239	-489	1,429.79
5/24	Buy See PLC ADR @ 21.1957	13	-275.54
5/25	Sell Avia PLC ADR @ 8.7026	-45	391.62
5/25	Sell Fresenius Medical Care Ag ADR @ 67.681	-3	203.04
5/25	Dividend on New World Dev Ltd ADR on 876 Shares @ 0.02074		18.17
5/25	Buy ING Groep N V ADR @ 6.2499	18	-112.50



Money Market Detail

Date	Description	Deposits	Withdrawals
4/30	Deposit	\$745.67	
5/01	Withdrawal		-412.50
5/01	Deposit	33.80	
5/02	Deposit	135.13	
5/07	Deposit	51.14	
5/08	Deposit	58.72	
5/09	Deposit	122.79	
5/10	Deposit	698.33	
5/11	Deposit	157.49	
5/11	Deposit	880.36	
5/14	Withdrawal		-728.02
5/14	Deposit	75.82	
5/16	Withdrawal		-1,069.70
5/17	Withdrawal		-1,695.09
5/18	Deposit	108.88	
5/21	Dividend on Money Market for 29 Days @ 0.01%	0.01	
5/22	Withdrawal		-187.26
5/23	Deposit	28.21	
5/23	Deposit	917.64	
5/24	Deposit	102.62	
5/24	Deposit	1,154.25	
5/25	Deposit	18.17	
5/25	Deposit	482.16	
Total		\$5,771.19	-\$4,092.57

Pending Trades

Date	Description	Settlement Date	Total Amount
5/23	Pending buy of Balfour Beatty PLC ADR 715.00 shares @ 1.111	5/29/2012	\$794.51
5/23	Pending sell of Mitsubishi Estate Ltd ADR 15.00 shares @ 14.988	5/29/2012	224.82
5/24	Pending sell of Vinci S A ADR 35.00 shares @ 10.147	5/30/2012	355.15

Interested Parties

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

Living Trust

Harold D Rogers TTEE

U/A DTD 02/09/01

Harold D Rogers Rev Liv Trust

Ranked Highest in Investor Satisfaction

Edward Jones has ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms," according to the J.D. Power and Associates 2012 Full Service Investor Satisfaction Study(SM). Study based on responses from 4,401 investors measuring 16 investment firms and measures opinions of investors who used full service investment institutions. Proprietary study results are based on experiences and perceptions of consumers surveyed in February 2012. Your experiences may vary. Visit jdpower.com.

Account Value

\$148,759.98

1 Month Ago \$141,355.14

1 Year Ago \$162,705.03

Value Summary

	This Period	This Year
Beginning value	\$141,355.14	\$144,539.21
Assets added to account	0.00	0.00
Income	1,029.95	4,032.66
Assets withdrawn from account	-137.60	-362.76
Change in value	6,512.49	550.87
Ending Value	\$148,759.98	

Summary of Assets (as of Jun 29, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market					Ending Balance
Money Market 0.01%*					\$2,910.88

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	16.32	107	2,397.99	-651.75	1,746.24
Anglo Amern PLC	16.379	123	2,579.00	-564.38	2,014.62
Anheuser Busch Inbev Sa/NV	79.65	44	2,549.59	955.01	3,504.60
Avia PLC ADR	8.58	84	971.23	-250.51	720.72
Balfour Beatty PLC ADR	1.168	975	1,083.63	55.17	1,138.80
Bank Yokohama Ltd Japan ADR	18.799	135	2,616.79	-78.92	2,537.87
Barclays PLC ADR	10.30	105	1,889.52	-808.02	1,081.50
Bg PLC ADR Final Installment	20.39	120	2,273.90	172.90	2,446.80
British Sky Broadcasting ADR	43.697	38	1,657.36	3.13	1,660.49
Cairn Energy PLC ADR	8.31	205	3,162.07	-1,458.52	1,703.55
Canon Inc ADR	39.94	63	2,921.60	-405.38	2,516.22
Cheung Kong Holdings Ltd ADR	12.196	61	749.23	-5.27	743.96
China Mobile Hong Kong Ltd ADR	54.67	64	3,269.85	229.03	3,498.88
Coca Cola Amatil Ltd ADR	27.43	81	1,945.93	275.90	2,221.83

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Companhia DE Saneamento Basico	75.86	21	1,322.79	270.27	1,593.06
Danone Sponsored ADR	12.441	219	3,062.81	-338.23	2,724.58
Dbx Group Holdings Ltd ADR	43.795	52	2,336.70	-59.36	2,277.34
Deutsche Post Ag ADR	17.691	112	2,065.44	-84.05	1,981.39
Dongfeng Mtr Group Co Ltd ADR	76.706	17	1,461.86	-157.86	1,304.00
E on Ag Sponsored ADR	21.574	90	2,217.42	-275.76	1,941.66
East Japan Ry Co ADR	10.444	307	2,936.36	269.95	3,206.31
Empresas Ica Sociedad ADR	6.95	274	1,989.04	-84.74	1,904.30
Fortum Oyj ADR	3.80	369	1,886.95	-484.75	1,402.20
Fresenius Medical Care Ag ADR	70.59	42	2,871.36	93.42	2,964.78
Fresenius Se & Co Kgaa ADR	12.973	120	1,475.38	81.38	1,556.76
GlaxoSmithKline PLC Spons ADR	45.57	50	2,163.68	114.82	2,278.50
Hengdeli Holdings Ltd ADR	7.864	156	1,659.38	-432.60	1,226.78
Henkel Ag and Co Kgaa	55.559	35	1,561.17	383.40	1,944.57
Honda Motor Ltd ADR	34.66	66	2,511.75	-224.19	2,287.56
HSBC Holdings PLC ADR New	44.13	35	1,701.92	-157.37	1,544.55
Imperial Tob Group PLC ADR	77.011	45	2,621.30	844.20	3,465.50
ING Groep N V ADR	6.68	323	2,791.25	-633.61	2,157.64
Intesa Sanpaolo S P A	8.513	155	1,791.50	-471.98	1,319.52
Kasikornbank Pub Co Ltd ADR	20.781	134	2,534.78	249.87	2,784.65
Kb Finl Group Inc	32.69	79	3,413.81	-831.30	2,582.51
Keppel Ltd Sponsored ADR	16.23	182	3,169.17	-215.31	2,953.86
Koninklijke Ahold NV ADR New	12.404	244	3,204.22	-177.64	3,026.58
Mitsubishi Estate Ltd ADR	17.772	32	579.74	-11.04	568.70
National Grid Transco PLC	52.99	50	2,297.00	352.50	2,649.50
New World Dev Ltd ADR	2.323	876	1,953.57	81.38	2,034.95
Orix Corp Sponsored ADR	46.47	50	2,079.14	244.36	2,323.50
Prudential PLC Sponsored ADR	23.20	130	2,489.39	526.61	3,016.00
Resmed Inc	31.20	59	1,560.13	280.67	1,840.80
Safran S A ADR	37.056	65	2,179.94	228.70	2,408.64
SAP Aktiengesellschaft ADR	59.36	32	1,622.65	276.87	1,899.52
Schneider Elec Sa ADR	11.099	131	1,596.07	-142.10	1,453.97
Seadrill Ltd	35.52	65	2,203.55	105.25	2,308.80
Shire PLC Sponsored ADR	86.39	27	2,732.43	-399.90	2,332.53
Siliconware Precision Inds Ltd	5.19	461	2,588.41	-195.82	2,392.59
Sonic Healthcare Ltd ADR	13.018	123	1,373.86	227.35	1,601.21

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sse PLC ADR	21.817	117	2,531.30	21.29	2,552.59
Sumitomo Corp	13.887	200	2,559.74	217.66	2,777.40
Swedbank A B	15.734	208	3,084.76	187.91	3,272.67
Syngenta Ag Sponsored ADR	68.44	42	2,430.28	444.20	2,874.48
Taiwan Semiconductor Mfg Co ADR	13.96	204	2,997.82	-149.98	2,847.84
Telenor Asa Sponsored ADR	49.912	66	3,272.68	21.51	3,294.19
Teva Pharm Ind Ltd ADR	39.44	54	2,593.98	-464.22	2,129.76
Toyota Motor Corp New	80.48	40	2,909.52	309.68	3,219.20
Tullow Oil PLC Unsponsored ADR	11.528	248	2,597.14	261.80	2,858.94
Unilever N V New York Shs New	33.35	105	3,361.81	139.94	3,501.75
Vale S A ADR	19.85	110	2,794.07	-610.57	2,183.50
Vinci S A ADR	11.67	105	1,288.93	-63.58	1,225.35
Vivendi Sa	18.566	104	1,849.72	81.14	1,930.86
Volkswagen A G Sponsored ADR	31.625	43	1,420.29	-60.41	1,359.88
Wpp PLC ADR	60.86	35	2,326.87	-196.77	2,130.10
Yamana Gold Inc	15.40	188	2,642.52	252.68	2,895.20
Total Account Value					\$148,759.98

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	-\$86.11	-\$2,499.71
Long Term (held over 1 year)	-334.16	-2,785.76
Total	-\$420.27	-\$5,285.47

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	
Telecom Italia Spa New ADR	—	06/25	67	\$936.52	\$602.36	-\$334.16	LT
Telecom Italia Spa New ADR	—	06/25	51	544.63	458.52	-86.11	ST

Investment and Other Activity

Date	Description	Quantity	Amount
5/29	Sell Mitsubishi Estate Ltd ADR @ 14.9883	-15	\$224.82
5/29	Buy Balfour Beatty PLC ADR @ 1.1112	715	-794.51
5/30	Dividend on Danone Sponsored ADR on 137 Shares @ 0.33046		45.27
5/30	Sell Vinci S A ADR @ 10.1471	-35	355.15
5/30	Tax Withheld Danone Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-13.58
5/31	Dividend on Deutsche Post Ag ADR on 112 Shares @ 0.87096		97.55
6/01	Dividend on Bg PLC ADR Final Installment on 120 Shares @ 0.1296		15.55
6/01	Dividend on Telecom Italia Spa New ADR on 118 Shares @ 0.539821		63.70
6/01	Buy Honda Motor Ltd ADR @ 32.2268	13	-418.95
6/01	Tax Withheld Telecom Italia Spa New ADR 20.000% Foreign Tax Withholding on Dividends		-12.74
6/04	Dividend on Prudential PLC Sponsored ADR on 130 Shares @ 0.539991		70.20
6/04	Dividend on SAP Aktiengesellschaft ADR on 32 Shares @ 1.3566		43.41
6/04	Tax Withheld SAP Aktiengesellschaft ADR 26.375% Foreign Tax Withholding on Dividends		-11.45
6/05	Dividend on Hitachi Ltd ADR on 36 Shares @ 0.602254		21.68
6/05	Dividend on Teva Pharm Ind Ltd ADR on 54 Shares @ 0.261369		14.11
6/05	Tax Withheld Hitachi Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-1.52
6/05	Tax Withheld Teva Pharm Ind Ltd ADR 25.000% Foreign Tax Withholding on Dividends		-3.53
6/06	Dividend on Hengdeli Holdings Ltd ADR on 156 Shares @ 0.251039		39.16
6/06	Buy Kb Finl Group Inc @ 30.5763	5	-152.88
6/06	Buy Resmed Inc @ 30.6015	6	-183.61
6/06	Buy Seadrill Ltd @ 32.3689	19	-615.01
6/06	Buy Unilever N V New York Shs New @ 30.7199	22	-675.84
6/08	Dividend on Seadrill Ltd on 46 Shares @ 0.82		37.72
6/08	Dividend on Seadrill Ltd on 46 Shares @ 0.15		6.90
6/11	Dividend on Bank Yokohama Ltd Japan ADR on 135 Shares @ 0.221072		29.84
6/11	Dividend on Barclays PLC ADR on 105 Shares @ 0.061588		6.47
6/11	Dividend on Orix Corp Sponsored ADR on 50 Shares @ 0.569824		28.49
6/11	Dividend on Schneider Elec Sa ADR on 131 Shares @ 0.389515		51.03
6/11	Dividend on Telenor Asa Sponsored ADR on 66 Shares @ 2.42774		160.23
6/11	Dividend on Tullow Oil PLC Unsponsored ADR on 248 Shares @ 0.052552		13.03
6/11	Dividend on Xstrata PLC ADR on 639 Shares @ 0.044		28.12
6/11	Buy Balfour Beatty PLC ADR @ 1.112	260	-289.12
6/11	Tax Withheld Bank Yokohama Ltd Japan ADR 7.000% Foreign Tax Withholding on Dividends		-2.09
6/11	Tax Withheld Orix Corp Sponsored ADR 7.000% Foreign Tax Withholding on Dividends		-1.99
6/11	Tax Withheld Schneider Elec Sa ADR 30.000% Foreign Tax Withholding on Dividends		-15.31
6/11	Buy Sse PLC ADR @ 20.8567	15	-312.85
6/11	Tax Withheld Telenor Asa Sponsored ADR 15.000% Foreign Tax Withholding on Dividends		-24.03

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/12	Buy ABB Ltd Sponsored ADR @ 16.3968	5	-81.98
6/12	Buy Kb Finl Group Inc @ 32.8833	10	-328.83
6/13	Buy Cairn Energy PLC ADR @ 9.1916	24	-220.60
6/13	Buy Swedbank A B @ 14.911	22	-328.04
6/14	Dividend on Unilever N V New York Shs New on 78 Shares @ 0.319764		24.94
6/14	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-3.74
6/15	Dividend on Syngenta Ag Sponsored ADR on 42 Shares @ 1.69683		71.27
6/15	Dividend on Vinci S A ADR on 140 Shares @ 0.326814		45.75
6/15	Fee for Managed Account Fee		-260.41
6/15	Tax Withheld Syngenta Ag Sponsored ADR 35.000% Foreign Tax Withholding on Dividends		-24.94
6/15	Tax Withheld Vinci S A ADR 30.000% Foreign Tax Withholding on Dividends		-13.73
6/18	Dividend on China Mobile Hong Kong Ltd ADR on 64 Shares @ 1.12574		72.05
6/18	Tax Withheld China Mobile Hong Kong Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-7.21
6/19	Exchange from Balfour Beatty PLC ADR Result of Reorganization	-975	
6/19	Exchange to Balfour Beatty PLC ADR Result of Reorganization	975	
6/25	Buy Vivendi Sa @ 17.7858	104	-1,849.72
6/28	Dividend on Cheung Kong Holdings Ltd ADR on 61 Shares @ 0.305126		18.61
6/28	Sell Telecom Italia Spa New ADR @ 8.9904	-118	1,060.87
6/28	Dividend on Toyota Motor Corp New on 33 Shares @ 0.752891		24.85
6/28	Tax Withheld Toyota Motor Corp New 7.000% Foreign Tax Withholding on Dividends		-1.74

Money Market Detail

Date	Description	Deposits	Withdrawals
5/29	Withdrawal		-\$569.69
5/30	Deposit	31.69	
5/30	Deposit	355.15	
5/31	Deposit	97.55	
6/01	Withdrawal		-418.95
6/01	Deposit	66.51	
6/04	Deposit	102.16	
6/05	Deposit	30.74	
6/06	Withdrawal		-1,627.34
6/06	Deposit	39.16	
6/08	Deposit	44.62	
6/11	Withdrawal		-601.97
6/11	Deposit	273.79	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
6/12	Withdrawal		-410.81
6/13	Withdrawal		-548.64
6/14	Deposit	21.20	
6/15	Deposit	78.35	
6/18	Withdrawal		-260.41
6/19	Deposit	64.84	
6/20	Dividend on Money Market for 30 Days @ 0.01%	0.02	
6/25	Withdrawal		-1,849.72
6/28	Deposit	41.72	
6/28	Deposit	1,060.87	
Total		\$2,308.37	-\$6,287.53

Interested Parties

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

Statement Date Jun 30 - Jul 27, 2012

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Account of:

Harold D Rogers TTEE
U/A DTD 02/09/01

Account Number



Account Value

\$149,494.26

1 Month Ago	\$148,759.98
1 Year Ago	\$166,676.55
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$148,759.98	\$144,539.21
Assets added to account	0.00	0.00
Income	442.84	4,475.50
Assets withdrawn from account	-40.67	-403.43
Change in value	332.11	882.98
Ending Value	\$149,494.26	

Summary of Assets (as of Jul 27, 2012)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$7,512.77

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	17.52	107	2,397.99	-523.35	1,874.64
Anglo Amern PLC	14.882	123	2,579.00	-748.51	1,830.49
Anheuser Busch Inbev Sa/NV	81.08	44	—	—	3,567.52
Avia PLC ADR	9.20	200	2,047.43	-207.43	1,840.00
Balfour Beatty PLC Spnsrd ADR	9.33	202	—	—	1,884.66
Bank Yokohama Ltd Japan ADR	18.314	135	2,616.79	-144.40	2,472.39
Barclays PLC ADR	10.56	105	1,889.52	-780.72	1,108.80
Bg PLC ADR Final Installment	19.698	120	2,273.90	89.86	2,363.76
British Sky Broadcasting ADR	44.944	51	2,212.70	79.44	2,292.14
Cairn Energy PLC ADR	8.643	205	3,162.07	-1,390.25	1,771.82
Canon Inc ADR	32.63	29	1,325.29	-379.02	946.27
China Mobile Hong Kong Ltd ADR	57.80	64	3,269.85	429.35	3,699.20
China Overseas Ld & Invt Ltd	69.459	27	1,980.73	-105.34	1,875.39
Coca Cola Amatil Ltd ADR	29.03	71	1,705.34	355.79	2,061.13

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Companhia DE Saneamento Basico	83.85	21	1,322.79	438.06	1,760.85
Danone Sponsored ADR	12.209	219	3,062.81	-389.04	2,673.77
DBS Group Holdings Ltd ADR	46.955	52	2,336.70	104.96	2,441.66
Deutsche Post Ag ADR	18.141	112	2,065.44	-33.65	2,031.79
Dongfeng Mtr Group Co Ltd ADR	65.102	17	1,461.86	-355.13	1,106.73
E on Ag Sponsored ADR	21.443	36	—	—	771.95
East Japan Ry Co ADR	10.577	253	2,419.37	256.61	2,675.98
Empresas Ica Sociedad ADR	7.06	310	2,247.84	-59.24	2,188.60
Fortum Oyj ADR	3.424	234	—	—	801.22
Fresenius Medical Care Ag ADR	73.53	42	2,871.36	216.90	3,088.26
Fresenius Se & Co Kgaa ADR	13.514	120	1,475.38	146.30	1,621.68
GlaxoSmithKline PLC Spons ADR	45.72	40	—	—	1,828.80
Hengdeli Holdings Ltd ADR	6.929	156	1,659.38	-578.46	1,080.92
Henkel Ag and Co Kgaa	59.128	27	1,216.69	379.77	1,596.46
Honda Motor Ltd ADR	32.40	58	2,204.11	-324.91	1,879.20
HSBC Holdings PLC ADR New	42.12	35	1,701.92	-227.72	1,474.20
Imperial Tob Group PLC ADR	77.567	45	2,621.30	869.22	3,490.52
ING Groep N V ADR	6.48	323	2,791.25	-698.21	2,093.04
Intesa Sanpaolo S P A	7.351	155	1,791.50	-652.09	1,139.41
Kasikornbank Pub Co Ltd ADR	21.186	134	2,534.78	304.14	2,838.92
Kb Finl Group Inc	30.97	79	3,413.81	-967.18	2,446.63
Keppel Ltd Sponsored ADR	17.628	182	3,169.17	39.13	3,208.30
Koninklijke Ahold NV ADR New	12.031	188	2,465.37	-203.54	2,261.83
National Grid Transco PLC	52.23	50	2,297.00	314.50	2,611.50
New World Dev Ltd ADR	2.496	876	1,953.57	232.93	2,186.50
Orix Corp Sponsored ADR	48.66	50	2,079.14	353.86	2,433.00
Prudential PLC Sponsored ADR	24.36	130	2,489.39	677.41	3,166.80
Resmed Inc	31.86	72	1,966.84	327.08	2,293.92
Roche Holding Ltd ADR	43.497	60	2,582.13	27.69	2,609.82
Safran S A ADR	34.327	65	2,179.94	51.32	2,231.26
SAP Aktiengesellschaft ADR	65.11	25	1,303.67	324.08	1,627.75
Schneider Elec Sa ADR	11.306	131	1,596.07	-114.98	1,481.09
Seadrill Ltd	39.62	65	2,203.55	371.75	2,575.30
Shire PLC Sponsored ADR	91.02	21	—	—	1,911.42
Siliconware Precision Inds Ltd	5.10	461	2,588.41	-237.31	2,351.10
Sse PLC ADR	20.539	134	2,911.45	-159.22	2,752.23



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sumitomo Corp	13.786	200	2,559.74	197.46	2,757.20
Swedbank A B	16.965	208	3,084.76	443.96	3,528.72
Syngenta Ag Sponsored ADR	69.73	42	2,430.28	498.38	2,928.66
Taiwan Semiconductor Mfg Co ADR	13.68	278	4,009.38	-206.34	3,803.04
Telenor Asa Sponsored ADR	51.297	66	3,272.68	112.92	3,385.60
Teva Pharm Ind Ltd ADR	41.33	48	2,296.64	-312.80	1,983.84
Toyota Motor Corp New	76.09	38	2,773.52	117.90	2,891.42
Tullow Oil PLC Unsponsored ADR	10.23	248	2,597.14	-60.10	2,537.04
Unilever N V New York Shs New	34.47	105	3,361.81	257.54	3,619.35
Vale S A ADR	18.39	74	—	—	1,360.86
Vivendi Sa	19.074	136	2,434.41	159.65	2,594.06
Wpp PLC ADR	66.32	32	—	—	2,122.24
Yamana Gold Inc	15.24	141	2,009.92	138.92	2,148.84
Total Account Value					\$149,494.26

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$4,107.01
Long Term (held over 1 year)	-2,827.32
Total	-\$6,934.33

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	
Canon Inc ADR	04/29/2011	07/02	7	\$328.65	\$277.74	-\$50.91	LT
Coca Cola Amatil Ltd ADR	08/17/2011	07/02	10	240.59	270.70	30.11	ST
GlaxoSmithKline PLC Spons ADR	08/03/2011	07/02	10	436.20	463.34	27.14	ST
Henkel Ag and Co Kgaa	02/22/2010	07/02	8	344.48	447.21	102.73	LT
Shire PLC Sponsored ADR	01/30/2012	07/02	6	599.73	526.07	-73.66	ST
Sonic Healthcare Ltd ADR	—	07/02	36	403.56	461.16	57.60	ST
Teva Pharm Ind Ltd ADR	—	07/02	6	297.34	235.24	-62.10	LT
Vinci S A ADR	—	07/02	11	156.30	130.35	-25.95	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Vinci S A ADR	—	07/02	31	351.35	367.35	16.00	ST
Volkswagen A G Sponsored ADR	10/17/2011	07/02	8	254.52	251.69	-2.83	ST
Yamaha Gold Inc	07/25/2011	07/05	47	632.60	752.95	120.35	ST
Canon Inc ADR	04/29/2011	07/06	18	845.10	702.32	-142.78	LT
Cheung Kong Holdings Ltd ADR	—	07/06	61	749.23	771.75	22.52	ST
East Japan Ry Co ADR	05/06/2011	07/06	54	516.99	562.98	45.99	LT
Koninklijke Ahold NV ADR New	—	07/06	56	738.85	665.68	-73.17	LT
Mitsubishi Estate Ltd ADR	—	07/06	32	579.74	560.36	-19.38	LT
Sonic Healthcare Ltd ADR	—	07/06	28	311.75	360.73	48.98	ST
Vinci S A ADR	—	07/06	63	781.28	696.82	-84.46	ST
Volkswagen A G Sponsored ADR	—	07/06	12	383.76	389.78	6.02	ST
Balfour Beatty PLC Spnsrd ADR	05/23/2012	07/11	0.875	7.78	8.16	0.38	ST
SAP Aktiengesellschaft ADR	—	07/12	7	318.98	410.30	91.32	LT
Canon Inc ADR	04/29/2011	07/13	9	422.55	338.84	-83.71	LT
Honda Motor Ltd ADR	04/29/2011	07/13	8	307.64	253.36	-54.28	LT
Toyota Motor Corp New	01/12/2012	07/13	2	136.00	153.12	17.12	ST
Vale S A ADR	01/27/2012	07/13	36	892.06	708.14	-183.92	ST
Volkswagen A G Sponsored ADR	—	07/13	13	441.19	426.83	-14.36	ST
Wpp PLC ADR	03/14/2012	07/13	3	189.08	184.65	-4.43	ST
Volkswagen A G Sponsored ADR	12/07/2011	07/16	10	340.83	333.59	-7.24	ST
E on Ag Sponsored ADR	—	07/19	40	1,023.99	867.16	-156.83	ST
Sonic Healthcare Ltd ADR	—	07/20	24	267.22	315.29	48.07	ST
E on Ag Sponsored ADR	11/14/2011	07/23	14	335.47	281.21	-54.26	ST
Fortum Oyj ADR	08/02/2011	07/23	135	693.66	418.99	-274.67	ST
Sonic Healthcare Ltd ADR	11/23/2011	07/24	35	391.33	452.88	61.55	ST
E on Ag Sponsored ADR	03/22/2012	07/25	36	857.96	708.68	-149.28	ST
Fortum Oyj ADR	—	07/25	234	1,193.29	736.63	-456.66	ST
Anheuser Busch Inbev Sa/NV	—	07/27	8	416.34	647.03	230.69	LT
Shire PLC Sponsored ADR	01/30/2012	07/27	5	499.78	452.94	-46.84	ST
Vale S A ADR	—	07/27	74	1,902.01	1,348.28	-553.73	ST

Investment and Other Activity

Date	Description	Quantity	Amount
7/03	Dividend on Companhia DE Saneamento Basico on 21 Shares @ 2.43806		\$51.20
7/03	Dividend on Nippon Teleg & Tel Corp ADR on 35 Shares @ 0.435603		15.25
7/03	Dividend on Sumitomo Corp on 221 Shares @ 0.297289		65.70

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/03	Dividend on Safran S A ADR on 65 Shares @ 0.415883		27.03
7/03	Tax Withheld Companhia DE Saneamento Basico 15.000% Foreign Tax Withholding on Dividends		-7.68
7/03	Tax Withheld Nippon Teleg & Tel Corp ADR 7.000% Foreign Tax Withholding on Dividends		-1.07
7/03	Tax Withheld Sumitomo Corp 7.000% Foreign Tax Withholding on Dividends		-4.60
7/03	Tax Withheld Safran S A ADR 30.000% Foreign Tax Withholding on Dividends		-8.11
7/05	Dividend on HSBC Holdings PLC ADR New on 35 Shares @ 0.45		15.75
7/05	Dividend on Honda Motor Ltd ADR on 71 Shares @ 0.18257		12.96
7/05	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.91
7/06	Sell Canon Inc ADR @ 39.6765	-7	277.74
7/06	Sell Coca Cola Amatil Ltd ADR @ 27.0701	-10	270.70
7/06	Sell GlaxoSmithKline PLC Spons ADR @ 46.3335	-10	463.34
7/06	Dividend on GlaxoSmithKline PLC Spons ADR on 44 Shares @ 0.5491		24.16
7/06	Sell Henkel Ag and Co Kgaa @ 55.9009	-8	447.21
7/06	Sell Shire PLC Sponsored ADR @ 87.679	-6	526.07
7/06	Sell Sonix Healthcare Ltd ADR @ 12.81	-36	461.16
7/06	Sell Teva Pharm Ind Ltd ADR @ 39.2048	-6	235.23
7/06	Sell Vinci S A ADR @ 11.85	-42	497.70
7/06	Sell Volkswagen A G Sponsored ADR @ 31.461	-8	251.69
7/06	Buy Roche Holding Ltd ADR @ 43.20	43	-1,857.60
7/09	Dividend on Companhia DE Saneamento Basico on 24 Shares @ 2.43806		58.51
7/09	Tax Withheld Companhia DE Saneamento Basico Reverse Foreign Tax Withheld		7.68
7/09	Tax Withheld Companhia DE Saneamento Basico 15.000% Foreign Tax Withholding on Dividends		-8.78
7/09	Dividend on Companhia DE Saneamento Basico on 21 Shares Reverse 07/03/12 Cash Div		-51.20
7/10	Dividend on Dbs Group Holdings Ltd ADR on 52 Shares @ 0.855068		44.46
7/10	Dividend on Intesa Sanpaolo S P A on 155 Shares @ 0.35189		54.54
7/10	Sell Yamana Gold Inc @ 16.0203	-47	752.95
7/10	Tax Withheld Intesa Sanpaolo S P A 20.000% Foreign Tax Withholding on Dividends		-10.91
7/10	Buy Resmed Inc @ 30.8704	7	-216.09
7/10	Buy Taiwan Semiconductor Mfg Co ADR @ 13.6697	74	-1,011.56
7/11	Cash In Lieu Balfour Beatty PLC Spnsrd ADR		8.16
7/11	Sell Canon Inc ADR @ 39.0177	-18	702.32
7/11	Sell Cheung Kong Holdings Ltd ADR @ 12.6516	-61	771.75
7/11	Sell East Japan Ry Co ADR @ 10.4255	-54	562.98
7/11	Dividend on East Japan Ry Co ADR on 319 Shares @ 0.100074		31.92
7/11	Sell Koninklijke Ahold NV ADR New @ 11.8871	-56	665.68
7/11	Sell Mitsubishi Estate Ltd ADR @ 17.5113	-32	560.36



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/11	Sell Sonic Healthcare Ltd ADR @ 12.8833	-28	360.73
7/11	Sell Vinci S A ADR @ 11.0607	-63	696.82
7/11	Sell Volkswagen A G Sponsored ADR @ 32.4816	-12	389.78
7/11	Exchange to Balfour Beatty PLC Spnsrd ADR Result of Reorganization	121	
7/11	Exchange from Balfour Beatty PLC ADR Result of Reorganization	-975	
7/11	Buy China Overseas Ltd & Invt Ltd @ 73.3603	27	-1,980.73
7/11	Buy Empresas Ica Sociedad ADR @ 7.1889	36	-258.80
7/11	Tax Withheld East Japan Ry Co ADR 7.000% Foreign Tax Withholding on Dividends		-2.23
7/11	Buy Roche Holding Ltd ADR @ 42.6796	10	-426.80
7/11	Buy Vivendi Sa @ 18.0902	20	-361.80
7/13	Dividend on Yamana Gold Inc on 188 Shares @ 0.055		10.34
7/13	Fee for Managed Account Fee		-244.24
7/13	Tax Withheld Yamana Gold Inc 15.000% Foreign Tax Withholding on Dividends		-1.55
7/16	Dividend on Wpp PLC ADR on 35 Shares @ 1.32612		46.41
7/17	Sell SAP Aktiengesellschaft ADR @ 58.6148	-7	410.30
7/18	Sell Canon Inc ADR @ 37.6484	-9	338.84
7/18	Sell Honda Motor Ltd ADR @ 31.67	-8	253.36
7/18	Sell Toyota Motor Corp New @ 76.56	-2	153.12
7/18	Sell Vale S A ADR @ 19.6705	-36	708.14
7/18	Sell Volkswagen A G Sponsored ADR @ 32.8338	-13	426.84
7/18	Sell Wpp PLC ADR @ 61.55	-3	184.65
7/18	Buy Resmed Inc @ 31.7704	6	-190.62
7/19	Sell Volkswagen A G Sponsored ADR @ 33.3592	-10	333.59
7/19	Buy Avia PLC ADR @ 9.2776	116	-1,076.20
7/19	Buy Balfour Beatty PLC Spnsrd ADR @ 9.3945	44	-413.36
7/23	Buy Balfour Beatty PLC Spnsrd ADR @ 9.5435	37	-353.11
7/24	Sell E on Ag Sponsored ADR @ 21.6789	-40	867.16
7/24	Buy Sse PLC ADR @ 22.3617	17	-380.15
7/25	Dividend on Kansai Electric Power Inc ADR on 168 Shares @ 0.167334		28.11
7/25	Sell Sonic Healthcare Ltd ADR @ 13.1369	-24	315.29
7/25	Tax Withheld Kansai Electric Power Inc ADR 7.000% Foreign Tax Withholding on Dividends		-1.97
7/25	Buy Vivendi Sa @ 18.5743	12	-222.89
7/26	Sell E on Ag Sponsored ADR @ 20.0863	-14	281.21
7/26	Sell Fortum Oyj ADR @ 3.1036	-135	418.99
7/26	Buy British Sky Broadcasting ADR @ 42.7183	13	-555.34
7/26	Buy Roche Holding Ltd ADR @ 42.5334	7	-297.73
7/27	Dividend on Mitsubishi Estate Ltd ADR on 134 Shares @ 0.057361		7.69

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/27	Sell Sonic Healthcare Ltd ADR @ 12.9394	-35	452.88
7/27	Tax Withheld Mitsubishi Estate Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.54

Money Market Detail

Date	Description	Deposits	Withdrawals
7/03	Deposit	\$137.72	
7/05	Deposit	27.80	
7/06	Deposit	24.16	
7/06	Deposit	1,573.24	
7/09	Deposit	6.21	
7/10	Withdrawal		-474.70
7/10	Deposit	88.09	
7/11	Deposit	29.69	
7/11	Deposit	1,682.29	
7/12	Deposit	8.16	
7/13	Deposit	8.79	
7/16	Withdrawal		-244.24
7/17	Deposit	456.71	
7/18	Deposit	1,874.33	
7/19	Withdrawal		-1,155.97
7/20	Dividend on Money Market for 32 Days @ 0.01%	0.01	
7/23	Withdrawal		-353.11
7/24	Deposit	487.01	
7/25	Deposit	26.14	
7/25	Deposit	92.40	
7/26	Withdrawal		-152.87
7/27	Deposit	7.15	
7/27	Deposit	452.88	
Total		\$6,962.78	-\$2,380.89

Pending Trades

Date	Description	Settlement Date	Total Amount
7/25	Pending buy of Balfour Beatty PLC Spnsrd ADR 49.00 shares @ 8.975	7/30/2012	\$439.79
7/25	Pending sell of E on Ag Sponsored ADR 36.00 shares @ 19.685	7/30/2012	708.68

Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
7/25	Pending sell of Fortum Oyj ADR 234.00 shares @ 3.148	7/30/2012	736.63
7/27	Pending sell of Anheuser Busch Inbev Sa/NV 8.00 shares @ 80.879	8/1/2012	647.03
7/27	Pending buy of GlaxoSmithKline PLC Spons ADR 6.00 shares @ 45.476	8/1/2012	272.86
7/27	Pending buy of Rio Tinto PLC ADR 41.00 shares @ 45.529	8/1/2012	1,866.71
7/27	Pending sell of Shire PLC Sponsored ADR 5.00 shares @ 90.588	8/1/2012	452.94
7/27	Pending sell of Vale S A ADR 74.00 shares @ 18.22	8/1/2012	1,348.28
7/27	Pending buy of Wpp PLC ADR 2.00 shares @ 65.49	8/1/2012	130.98

Interested Parties

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

Statement Date Jul 28 - Aug 31, 2012

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Account of:

Harold D Rogers TTEE

Account Number



Account Value

\$153,194.69

1 Month Ago	\$149,494.26
1 Year Ago	\$147,674.03
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$149,494.26	\$144,539.21
Assets added to account	0.00	0.00
Income	412.94	4,888.44
Assets withdrawn from account	-40.92	-444.35
Change in value	3,328.41	4,211.39
Ending Value	\$153,194.69	

Summary of Assets (as of Aug 31, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending
Balance

\$5,042.21

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	17.32	107	2,397.99	-544.75	1,853.24
Anglo Amern PLC	13.898	135	2,759.54	-883.31	1,876.23
Anheuser Busch Inbev Sa/NV	84.18	32	1,904.37	789.39	2,693.76
Avia PLC ADR	10.40	261	2,652.62	61.78	2,714.40
Balfour Beatty PLC Spnsrd ADR	8.908	251	2,282.11	-46.20	2,235.91
Bank Yokohama Ltd Japan ADR	18.544	135	2,616.79	-113.35	2,503.44
Barclays PLC ADR	11.63	139	2,308.04	-691.47	1,616.57
Bg PLC ADR Final Installment	20.458	120	2,273.90	181.06	2,454.96
British Sky Broadcasting ADR	48.35	51	2,212.70	253.15	2,465.85
Cairn Energy PLC ADR	9.117	205	3,162.07	-1,293.08	1,868.99
Canon Inc ADR	33.29	11	—	—	366.19
China Mobile Hong Kong Ltd ADR	53.69	53	2,726.80	118.77	2,845.57
China Overseas Ld & Invt Ltd	67.765	33	—	—	2,236.25
Coca Cola Amatil Ltd ADR	28.296	71	1,705.34	303.68	2,009.02

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Companhia DE Saneamento Basico	85.11	24	1,596.09	446.55	2,042.64
Danone Sponsored ADR	12.491	219	3,062.81	-327.28	2,735.53
Dbs Group Holdings Ltd ADR	46.336	52	2,336.70	72.77	2,409.47
Deutsche Post Ag ADR	19.468	120	2,221.89	114.27	2,336.16
Dongfeng Mtr Group Co Ltd ADR	64.722	17	1,461.86	-361.59	1,100.27
East Japan Ry Co ADR	11.154	253	2,419.37	402.59	2,821.96
Empresas Ica Sociedad ADR	7.13	310	2,247.84	-37.54	2,210.30
Fresenius Medical Care Ag ADR	71.77	32	2,162.58	134.06	2,296.64
Fresenius Se & Co Kgaa ADR	13.364	175	2,219.01	119.69	2,338.70
GlaxoSmithKline PLC Spons ADR	45.49	34	1,494.28	52.38	1,546.66
Heineken NV ADR	27.778	81	2,216.87	33.15	2,250.02
Hengdeli Holdings Ltd ADR	6.575	156	1,659.38	-633.68	1,025.70
Henkel Ag and Co Kgaa	62.18	32	1,526.05	463.71	1,989.76
Honda Motor Ltd ADR	31.89	48	1,820.93	-290.21	1,530.72
HSBC Holdings PLC ADR New	43.63	35	1,701.92	-174.87	1,527.05
Imperial Tob Group PLC ADR	78.02	45	2,621.30	889.60	3,510.90
ING Groep N V ADR	7.58	345	2,947.45	-332.35	2,615.10
Intesa Sanpaolo S P A	9.454	74	828.46	-128.86	699.60
Kasikornbank Pub Co Ltd ADR	21.573	134	2,534.78	356.00	2,890.78
Kb Finl Group Inc	32.36	79	3,413.81	-857.37	2,556.44
Keppel Ltd Sponsored ADR	17.941	182	3,169.17	96.09	3,265.26
Koninklijke Ahold NV ADR New	12.391	188	2,465.37	-135.86	2,329.51
Mapfre Sa ADR	4.866	157	—	—	763.96
National Grid Transco PLC	54.47	50	2,297.00	426.50	2,723.50
New World Dev Ltd ADR	2.486	876	1,953.57	224.17	2,177.74
Orix Corp Sponsored ADR	46.57	50	2,079.14	249.36	2,328.50
Prudential PLC Sponsored ADR	25.00	130	2,489.39	760.61	3,250.00
Resmed Inc	37.57	62	1,719.90	609.44	2,329.34
Rio Tinto PLC ADR	43.83	41	1,866.71	-69.68	1,797.03
Roche Holding Ltd ADR	45.612	81	3,517.21	177.36	3,694.57
Safran S A ADR	35.111	68	—	—	2,387.55
SAP Aktiengesellschaft ADR	65.66	25	1,303.67	337.83	1,641.50
Schneider Elec Sa ADR	12.658	166	2,029.72	71.51	2,101.23
Seadrill Ltd	41.22	76	2,651.93	480.79	3,132.72
Shire PLC Sponsored ADR	90.54	16	1,632.93	-184.29	1,448.64
Siliconware Precision Inds Ltd	5.57	461	2,588.41	-20.64	2,567.77

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sse PLC ADR	21.729	142	3,077.93	7.59	3,085.52
Sumitomo Corp	13.231	200	2,559.74	86.46	2,646.20
Swedbank A B	17.503	171	—	—	2,993.01
Syngenta Ag Sponsored ADR	67.60	42	—	—	2,839.20
Taiwan Semiconductor Mfg Co ADR	14.70	278	4,009.38	77.22	4,086.60
Telenor Asa Sponsored ADR	54.847	66	3,272.68	347.22	3,619.90
Teva Pharm Ind Ltd ADR	39.58	48	2,296.64	-396.80	1,899.84
Toyota Motor Corp New	79.62	38	2,773.52	252.04	3,025.56
Tullow Oil PLC Unsponsored ADR	10.825	258	2,708.68	84.17	2,792.85
Unilever N V New York Shs New	34.78	95	—	—	3,304.10
Vivendi Sa	19.651	159	—	—	3,124.51
Wpp PLC ADR	64.89	34	2,268.77	-62.51	2,206.26
Yamana Gold Inc	17.13	141	2,009.92	405.41	2,415.33
Total Account Value					\$153,194.69

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$4,460.07
Long Term (held over 1 year)	-2,827.61
Total	-\$7,287.68

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	
Intesa Sanpaolo S P A	10/27/2011	08/10	81	\$963.04	\$653.09	-\$309.95	ST
China Mobile Hong Kong Ltd ADR	01/24/2012	08/16	11	543.05	606.58	63.53	ST
Canon Inc ADR	04/29/2011	08/16	6	281.70	207.15	-74.55	LT
Honda Motor Ltd ADR	—	08/16	10	383.18	323.38	-59.80	LT
Anheuser Busch Inbev Sa/NV	—	08/17	4	228.88	323.76	94.88	LT
Resmed Inc	12/19/2011	08/17	10	246.94	367.07	120.13	ST
Canon Inc ADR	04/29/2011	08/20	2	93.90	69.66	-24.24	LT
Canon Inc ADR	—	08/20	10	456.39	348.28	-108.11	ST

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Fresenius Medical Care Ag ADR	—	08/20	10	708.78	709.82	1.04	LT
Unilever N V New York Shs New	08/05/2011	08/22	10	329.43	344.14	14.71	LT
GlaxoSmithKline PLC Spons ADR	—	08/23	12	506.06	552.76	46.70	LT
Swedbank A B	07/26/2011	08/23	37	656.16	652.58	-3.58	LT
Unilever N V New York Shs New	08/05/2011	08/29	7	230.60	243.90	13.30	LT
Canon Inc ADR	—	08/30	11	493.30	374.65	-118.65	ST
Swedbank A B	07/26/2011	08/30	14	248.28	239.53	-8.75	LT

Investment and Other Activity

Date	Description	Quantity	Amount
7/30	Sell E on Ag Sponsored ADR @ 19.6856	-36	\$708.68
7/30	Sell Fortum Oyj ADR @ 3.148	-234	736.63
7/30	Dividend on Taiwan Semiconductor Mfg Co ADR on 204 Shares @ 0.497361		101.46
7/30	Buy Balfour Beatty PLC Spnsrd ADR @ 8.9753	49	-439.79
7/30	Tax Withheld Taiwan Semiconductor Mfg Co ADR 20.000% Foreign Tax Withholding on Dividends		-20.29
8/01	Sell Anheuser Busch Inbev Sa/NV @ 80.8792	-8	647.03
8/01	Sell Shire PLC Sponsored ADR @ 90.5885	-5	452.94
8/01	Sell Vale S A ADR @ 18.22	-74	1,348.28
8/01	Buy GlaxoSmithKline PLC Spons ADR @ 45.4765	6	-272.86
8/01	Buy Rio Tinto PLC ADR @ 45.5295	41	-1,866.71
8/01	Buy Wpp PLC ADR @ 65.49	2	-130.98
8/02	Buy Anglo Amern PLC @ 15.0448	12	-180.54
8/02	Buy Avia PLC ADR @ 9.3756	28	-262.52
8/02	Buy China Overseas Ld & Invt Ltd @ 69.4785	6	-416.87
8/02	Buy Heineken NV ADR @ 27.3688	81	-2,216.87
8/02	Buy Roche Holding Ltd ADR @ 43.4201	8	-347.36
8/02	Buy Sse PLC ADR @ 20.8094	8	-166.48
8/14	Buy ING Groep N V ADR @ 7.0999	22	-156.20
8/15	Sell Intesa Sanpaolo S P A @ 8.0629	-81	653.09
8/15	Dividend on Keppel Ltd Sponsored ADR on 182 Shares @ 0.288901		52.58
8/15	Dividend on National Grid Transco PLC on 50 Shares @ 2.0166		100.83
8/15	Fee for Managed Account Fee		-258.72
8/15	Buy Vivendi Sa @ 19.1528	23	-440.51
8/16	Dividend on Siliconware Precision Inds Ltd on 461 Shares @ 0.211832		97.65
8/16	Tax Withheld Siliconware Precision Inds Ltd 20.000% Foreign Tax Withholding on Dividends		-19.53

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/21	Sell China Mobile Hong Kong Ltd ADR @ 55.1439	-11	606.58
8/21	Sell Canon Inc ADR @ 34.5251	-6	207.15
8/21	Sell Honda Motor Ltd ADR @ 32.3382	-10	323.38
8/21	Buy Deutsche Post Ag ADR @ 19.5561	8	-156.45
8/21	Buy Henkel Ag and Co Kgaa @ 61.8729	5	-309.36
8/21	Buy Seadrill Ltd @ 40.7616 to Correct Price as of 08/16/12	11	-448.38
8/21	Buy Safran S A ADR @ 35.2472	3	-105.74
8/21	Buy Schneider Elec Sa ADR @ 12.3135	29	-357.09
8/22	Sell Anheuser Busch Inbev Sa/NV @ 80.9405	-4	323.76
8/22	Sell Resmed Inc @ 36.707	-10	367.07
8/22	Buy Companhia DE Saneamento Basico @ 91.10	3	-273.30
8/23	Sell Canon Inc ADR @ 34.8283	-12	417.94
8/23	Sell Fresenius Medical Care Ag ADR @ 70.9818	-10	709.82
8/23	Buy Avia PLC ADR @ 10.384	33	-342.67
8/23	Buy Fresenius Se & Co Kgaa ADR @ 13.5206	55	-743.63
8/23	Buy Mapfre Sa ADR @ 5.1404	157	-807.04
8/23	Buy Schneider Elec Sa ADR @ 12.7603	6	-76.56
8/24	Dividend on Imperial Tob Group PLC ADR on 45 Shares @ 0.993604		44.71
8/27	Sell Unilever N V New York Shs New @ 34.4135	-10	344.14
8/27	Buy Barclays PLC ADR @ 12.3095	34	-418.52
8/28	Sell GlaxoSmithKline PLC Spons ADR @ 46.0635	-12	552.76
8/28	Sell Swedbank A B @ 17.6373	-37	652.58
8/28	Buy Roche Holding Ltd ADR @ 45.2095	13	-587.72
8/28	Buy Tullow Oil PLC Unsponsored ADR @ 11.1537	10	-111.54
8/31	Dividend on Honda Motor Ltd ADR on 66 Shares @ 0.237812		15.70
8/31	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-1.10

Money Market Detail

Date	Description	Deposits	Withdrawals
7/30	Deposit	\$81.17	
7/30	Deposit	1,005.52	
8/01	Deposit	177.70	
8/02	Withdrawal		-3,590.64
8/14	Withdrawal		-156.20
8/15	Deposit	153.41	
8/15	Deposit	212.58	
8/16	Withdrawal		-258.72

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Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
8/17	Deposit	78.12	
8/20	Dividend on Money Market for 29 Days @ 0.01%	0.01	
8/21	Withdrawal		-239.91
8/22	Deposit	417.53	
8/23	Withdrawal		-842.14
8/24	Deposit	44.71	
8/27	Withdrawal		-74.38
8/28	Deposit	506.08	
8/31	Deposit	14.60	
Total		\$2,691.43	-\$5,161.99

Pending Trades

Date	Description	Settlement Date	Total Amount
8/29	Pending buy of Syngenta Ag Sponsored ADR 2.00 shares @ 69.445	9/4/2012	\$138.89
8/29	Pending sell of Unilever N V New York Shs New 7.00 shares @ 34.843	9/4/2012	243.90
8/30	Pending buy of China Overseas Ld & Invt Ltd 6.00 shares @ 68.60	9/5/2012	411.60
8/30	Pending sell of Canon Inc ADR 11.00 shares @ 34.059	9/5/2012	374.65
8/30	Pending buy of Mapfre Sa ADR 88.00 shares @ 4.766	9/5/2012	419.47
8/30	Pending sell of Swedbank A B 14.00 shares @ 17.109	9/5/2012	239.53
8/30	Pending buy of Safran S A ADR 9.00 shares @ 35.06	9/5/2012	315.55
8/30	Pending buy of Vivendi Sa 12.00 shares @ 19.546	9/5/2012	234.56

Interested Parties

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

00015208 02 AB 0.371 02 TR 00071 EJDD011 000000

Account of:

Harold D Rogers TTEE

Account Number



Account Value

\$158,380.82

1 Month Ago	\$153,194.69
1 Year Ago	\$139,684.17
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$153,194.69	\$144,539.21
Assets added to account	0.00	0.00
Income	263.73	5,152.17
Assets withdrawn from account	-15.83	-460.18
Change in value	4,938.23	9,149.62
Ending Value	\$158,380.82	

Summary of Assets (as of Sep 28, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

**Ending
Balance**

\$4,503.02

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored ADR	18.70	120	2,656.78	-412.78	2,244.00
Anglo Amern PLC	14.67	151	3,017.01	-801.84	2,215.17
Anheuser Busch Inbev Sa/NV	85.91	32	1,904.37	844.75	2,749.12
Avia PLC ADR	10.41	271	2,770.43	50.68	2,821.11
Balfour Beatty PLC Spnsrd ADR	9.808	251	2,282.11	179.70	2,461.81
Bank Yokohama Ltd Japan ADR	19.075	135	2,616.79	-41.66	2,575.13
Barclays PLC ADR	13.87	189	2,974.73	-353.30	2,621.43
Bg PLC ADR Final Installment	20.185	99	1,891.07	107.25	1,998.32
British Sky Broadcasting ADR	48.024	25	1,065.13	135.47	1,200.60
Cairn Energy PLC ADR	8.885	205	3,162.07	-1,340.64	1,821.43
China Mobile Hong Kong Ltd ADR	55.36	53	—	—	2,934.08
China Overseas Ld & Invst Ltd	76.303	39	2,809.20	166.62	2,975.82
Coca Cola Amatil Ltd ADR	28.202	55	1,320.40	230.71	1,551.11

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danone Sponsored ADR	12.327	183	2,545.96	-290.12	2,255.84
Dbs Group Holdings Ltd ADR	46.923	52	2,336.70	103.30	2,440.00
Deutsche Post Ag ADR	19.555	79	1,460.32	84.53	1,544.85
Dongfeng Mtr Group Co Ltd ADR	57.26	17	1,461.86	-488.44	973.42
East Japan Ry Co ADR	11.075	253	2,419.37	382.61	2,801.98
Empresas Ica Sociedad ADR	7.74	372	2,724.57	154.71	2,879.28
Fresenius Medical Care Ag ADR	73.40	22	1,495.50	119.30	1,614.80
Fresenius Se & Co Kgaa ADR	14.528	175	2,219.01	323.39	2,542.40
Gazprom O A O ADR Spons Reg S	10.112	144	1,592.64	-136.51	1,456.13
Heineken NV ADR	29.84	93	2,552.57	222.55	2,775.12
Hengdeli Holdings Ltd ADR	7.255	234	2,225.33	-527.66	1,697.67
Henkel Ag and Co Kgaa	65.316	32	1,526.05	564.06	2,090.11
Honda Motor Ltd ADR	30.90	48	1,820.93	-337.73	1,483.20
HSBC Holdings PLC ADR New	46.46	46	2,224.49	-87.33	2,137.16
Imperial Tob Group PLC ADR	74.023	36	2,138.92	525.91	2,664.83
ING Groep N V ADR	7.89	381	3,235.81	-229.72	3,006.09
Intesa Sanpaolo S P A	9.132	74	828.46	-152.69	675.77
Kasikornbank Pub Co Ltd ADR	23.717	134	2,534.78	643.30	3,178.08
Kb Finl Group Inc	35.29	79	3,413.81	-625.90	2,787.91
Keppel Ltd Sponsored ADR	18.587	182	3,169.17	213.66	3,382.83
Kinross Gold Corp	10.21	159	1,602.47	20.92	1,623.39
Koninklijke Ahold NV ADR New	12.54	188	2,465.37	-107.85	2,357.52
Mapfre Sa ADR	5.486	245	—	—	1,344.07
National Grid Transco PLC	55.36	50	2,297.00	471.00	2,768.00
New World Dev Ltd ADR	3.101	876	1,953.57	762.91	2,716.48
Orix Corp Sponsored ADR	50.11	50	2,079.14	426.36	2,505.50
Prudential PLC Sponsored ADR	26.00	130	2,489.39	890.61	3,380.00
Repsol S A Sponsored ADR	19.413	86	1,739.10	-69.58	1,669.52
Resmed Inc	40.47	41	1,204.11	455.16	1,659.27
Rio Tinto PLC ADR	46.76	54	2,522.72	2.32	2,525.04
Roche Holding Ltd ADR	46.739	81	3,517.21	268.65	3,785.86
Safran S A ADR	36.003	77	2,601.23	171.00	2,772.23
SAP Aktiengesellschaft ADR	71.33	25	1,303.67	479.58	1,783.25
Schneider Elec Sa ADR	11.85	129	1,580.77	-52.12	1,528.65
Seadrill Ltd	39.22	50	1,752.82	208.18	1,961.00
Shire PLC Sponsored ADR	88.70	16	1,632.93	-213.73	1,419.20

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siliconware Precision Inds Ltd	5.51	461	—	—	2,540.11
Sse PLC ADR	22.478	142	3,077.93	113.95	3,191.88
Sumitomo Corp	13.535	200	2,559.74	147.26	2,707.00
Swedbank A B	18.821	157	2,180.32	774.58	2,954.90
Syngenta Ag Sponsored ADR	74.85	44	2,569.17	724.23	3,293.40
Taiwan Semiconductor Mfg Co ADR	15.82	278	4,009.38	388.58	4,397.96
Telenor Asa Sponsored ADR	58.535	66	3,272.68	590.63	3,863.31
Teva Pharm Ind Ltd ADR	41.41	48	2,296.64	-308.96	1,987.68
Toyota Motor Corp New	78.51	38	2,773.52	209.86	2,983.38
Tullow Oil PLC Un-sponsored ADR	11.061	258	2,708.68	145.06	2,853.74
Unilever N V New York Shs New	35.48	68	2,176.98	235.66	2,412.64
Vivendi Sa	19.523	171	3,109.48	228.95	3,338.43
Wpp PLC ADR	68.13	41	2,740.58	52.75	2,793.33
Yamana Gold Inc	19.11	141	2,009.92	684.59	2,694.51
Yanzhou Coal Mng Co Ltd ADR	14.95	101	1,608.97	-99.02	1,509.95
Total Account Value					\$158,380.82

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$3,756.49
Long Term (held over 1 year)	-2,102.96
Total	-\$5,859.45

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	
Fresenius Medical Care Ag ADR	—	09/06	4	\$264.37	\$289.96	\$25.59	LT
Seadrill Ltd	—	09/06	18	616.42	720.87	104.45	LT
GlaxoSmithKline PLC Spons ADR	—	09/07	17	716.25	767.21	50.96	ST
Unilever N V New York Shs New	—	09/07	12	377.29	427.00	49.71	LT
British Sky Broadcasting ADR	08/15/2011	09/10	8	361.20	394.07	32.87	LT
Danone Sponsored ADR	04/19/2012	09/10	36	516.85	451.82	-65.03	ST
Imperial Tob Group PLC ADR	—	09/10	9	482.38	647.96	165.58	LT

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
British Sky Broadcasting ADR	—	09/13	10	443.35	478.06	34.71	LT
Companhia DE Saneamento Basico	—	09/13	24	1,596.09	1,895.84	299.75	ST
Fresenius Medical Care Ag ADR	08/19/2011	09/13	6	402.71	438.55	35.84	LT
GlaxoSmithKline PLC Spons ADR	—	09/13	9	413.36	415.56	2.20	ST
British Sky Broadcasting ADR	09/12/2011	09/17	5	215.33	235.47	20.14	LT
British Sky Broadcasting ADR	09/26/2011	09/17	3	127.68	141.28	13.60	ST
Coca Cola Amatil Ltd ADR	08/17/2011	09/17	16	384.94	451.33	66.39	LT
Deutsche Post Ag ADR	—	09/17	41	761.57	827.15	65.58	LT
GlaxoSmithKline PLC Spons ADR	—	09/17	8	364.67	373.15	8.48	ST
Resmed Inc	—	09/17	14	344.08	548.18	204.10	ST
Schneider Elec Sa ADR	04/16/2012	09/17	20	242.68	272.17	29.49	ST
Unilever N V New York Shs New	08/10/2011	09/17	8	247.52	289.31	41.79	LT
Resmed Inc	01/05/2012	09/24	7	171.71	277.57	105.86	ST
Seadrill Ltd	—	09/24	8	282.69	318.12	35.43	LT
Bg PLC ADR Final Installment	—	09/25	21	382.83	432.60	49.77	LT
Schneider Elec Sa ADR	04/16/2012	09/25	17	206.28	212.84	6.56	ST
China Mobile Hong Kong Ltd ADR	01/24/2012	09/26	9	444.31	491.92	47.61	ST
Siliconware Precision Inds Ltd	—	09/26	30	166.70	163.50	-3.20	LT

Investment and Other Activity

Date	Description	Quantity	Amount
9/04	Dividend on Canon Inc ADR on 63 Shares @ 0.75814		\$47.76
9/04	Dividend on Teva Pharm Ind Ltd ADR on 48 Shares @ 0.247953		11.90
9/04	Sell Unilever N V New York Shs New @ 34.8435	-7	243.90
9/04	Tax Withheld Canon Inc ADR 7.000% Foreign Tax Withholding on Dividends		-3.34
9/04	Buy Syngenta Ag Sponsored ADR @ 69.4455	2	-138.89
9/04	Tax Withheld Teva Pharm Ind Ltd ADR 16.000% Foreign Tax Withholding on Dividends		-1.90
9/05	Sell Canon Inc ADR @ 34.0595	-11	374.65
9/05	Sell Swedbank A B @ 17.109	-14	239.53
9/05	Buy China Overseas Ld & Invt Ltd @ 68.6003	6	-411.60
9/05	Buy Mapfre Sa ADR @ 4.7667	88	-419.47
9/05	Buy Safran S A ADR @ 35.0608	9	-315.55
9/05	Buy Vivendi Sa @ 19.5464	12	-234.56
9/07	Dividend on Barclays PLC ADR on 105 Shares @ 0.063454		6.66
9/10	Dividend on Bg PLC ADR Final Installment on 120 Shares @ 0.1188		14.26
9/10	Buy Heineken NV ADR @ 27.9753	12	-335.70

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/11	Sell Fresenius Medical Care Ag ADR @ 72.49	-4	289.96
9/11	Sell Seadrill Ltd @ 40.0482	-18	720.87
9/11	Buy Barclays PLC ADR @ 12.2795	29	-356.11
9/11	Buy ING Groep N V ADR @ 8.0099	36	-288.36
9/12	Sell GlaxoSmithKline PLC Spons ADR @ 45.13	-17	767.21
9/12	Sell Unilever N V New York Shs New @ 35.5835	-12	427.00
9/12	Dividend on Unilever N V New York Shs New on 105 Shares @ 0.293765		30.85
9/12	Buy Repsol S A Sponsored ADR @ 20.2121	77	-1,556.33
9/12	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-4.63
9/13	Sell British Sky Broadcasting ADR @ 49.2593	-8	394.07
9/13	Sell Danone Sponsored ADR @ 12.5505	-36	451.82
9/13	Sell Imperial Tob Group PLC ADR @ 71.9952	-9	647.96
9/13	Buy Anglo Amern PLC @ 16.0917	16	-257.47
9/13	Buy Rio Tinto PLC ADR @ 49.31	8	-394.48
9/13	Buy Wpp PLC ADR @ 67.4012	7	-471.81
9/14	Dividend on Rio Tinto PLC ADR on 41 Shares @ 0.7399		30.34
9/14	Fee for Managed Account Fee		-270.10
9/17	Dividend on Dongfeng Mtr Group Co Ltd ADR on 17 Shares @ 1.37207		23.33
9/17	Tax Withheld Dongfeng Mtr Group Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-2.33
9/17	Buy Hengdeli Holdings Ltd ADR @ 7.2558	78	-565.95
9/18	Sell British Sky Broadcasting ADR @ 47.8063	-10	478.06
9/18	Sell Companhia DE Saneamento Basico @ 78.9934	-24	1,895.84
9/18	Sell Fresenius Medical Care Ag ADR @ 73.092	-6	438.55
9/18	Sell GlaxoSmithKline PLC Spons ADR @ 46.1735	-9	415.56
9/18	Buy Repsol S A Sponsored ADR @ 20.3077	9	-182.77
9/20	Sell British Sky Broadcasting ADR @ 47.0941	-8	376.75
9/20	Sell Coca Cola Amatil Ltd ADR @ 28.208	-16	451.33
9/20	Sell Deutsche Post Ag ADR @ 20.1744	-41	827.15
9/20	Sell GlaxoSmithKline PLC Spons ADR @ 46.6435	-8	373.15
9/20	Dividend on Heineken NV ADR on 81 Shares @ 0.183744		14.88
9/20	Sell Resmed Inc @ 39.1554	-14	548.18
9/20	Dividend on Seadrill Ltd on 76 Shares @ 0.84		63.84
9/20	Sell Schneider Elec Sa ADR @ 13.6085	-20	272.17
9/20	Sell Unilever N V New York Shs New @ 36.1635	-8	289.31
9/20	Buy ABB Ltd Sponsored ADR @ 19.9068	13	-258.79
9/20	Buy Avia PLC ADR @ 11.7811	10	-117.81
9/20	Buy Barclays PLC ADR @ 14.7895	21	-310.58



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/20	Buy Empresas Ica Sociedad ADR @ 7.5167	15	-112.75
9/20	Buy Gazprom O A O ADR Spons Reg S @ 11.06	144	-1,592.64
9/20	Buy HSBC Holdings PLC ADR New @ 47.506	11	-522.57
9/20	Tax Withheld Heineken NV ADR 15.000% Foreign Tax Withholding on Dividends		-2.23
9/20	Buy Kinross Gold Corp @ 10.0958	117	-1,181.21
9/20	Buy Rio Tinto PLC ADR @ 52.3065	5	-261.53
9/20	Buy Yanzhou Coal Mng Co Ltd ADR @ 15.9304	101	-1,608.97
9/27	Sell Resmed Inc @ 39.6535	-7	277.57
9/27	Sell Seadrill Ltd @ 39.765	-8	318.12
9/27	Buy Kinross Gold Corp @ 10.03	42	-421.26
9/28	Sell Bg PLC ADR Final Installment @ 20.60	-21	432.60
9/28	Dividend on Kinross Gold Corp on 117 Shares @ 0.08		9.36
9/28	Dividend on Resmed Inc on 62 Shares @ 0.17		10.54
9/28	Sell Schneider Elec Sa ADR @ 12.52	-17	212.84
9/28	Buy Empresas Ica Sociedad ADR @ 7.7443	47	-363.98
9/28	Tax Withheld Kinross Gold Corp 15.000% Foreign Tax Withholding on Dividends		-1.40

Money Market Detail

Date	Description	Deposits	Withdrawals
9/04	Deposit	\$54.42	
9/04	Deposit	105.01	
9/05	Withdrawal		-767.00
9/07	Deposit	6.66	
9/10	Withdrawal		-335.70
9/10	Deposit	14.26	
9/11	Deposit	366.36	
9/12	Withdrawal		-362.12
9/12	Deposit	26.22	
9/13	Deposit	370.09	
9/14	Deposit	30.34	
9/17	Withdrawal		-836.05
9/18	Deposit	3,066.24	
9/20	Withdrawal		-2,828.81
9/20	Dividend on Money Market for 31 Days @ 0.01%	0.01	
9/20	Deposit	76.49	
9/27	Deposit	174.43	

**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
9/28	Deposit	18.50	
9/28	Deposit	281.46	
Total		\$4,590.49	-\$5,129.68

Pending Trades

Date	Description	Settlement Date	Total Amount
9/26	Pending sell of China Mobile Hong Kong Ltd ADR 9.00 shares @ 54.658	10/1/2012	\$491.92
9/26	Pending buy of Mapfre Sa ADR 97.00 shares @ 5.55	10/1/2012	538.35
9/26	Pending buy of Ocean Rig Udw Inc 60.00 shares @ 17.124	10/1/2012	1,027.48
9/26	Pending sell of Siliconware Precision Inds Ltd 30.00 shares @ 5.45	10/1/2012	163.50

Interested Parties

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

Statement Date Sep 29 - Oct 26, 2012

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Account of:

Harold D Rogers TTEE

Account Number



Account Value

\$160,355.00

1 Month Ago	\$158,380.82
1 Year Ago	\$157,740.69
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$158,380.82	\$144,539.21
Assets added to account	0.00	0.00
Income	395.48	5,547.65
Assets withdrawn from account	-7.68	-467.86
Change in value	1,586.38	10,736.00
Ending Value	\$160,355.00	

Summary of Assets (as of Oct 26, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

**Ending
Balance**

\$4,942.06

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ABB Ltd Sponsored Adr	18.19	120	—	—	2,182.80
Anglo Amern PLC	15.563	176	3,398.72	-659.63	2,739.09
Anheuser Busch Inbev Sa/NV	85.21	28	1,672.05	713.83	2,385.88
Avia PLC Adr	10.68	271	2,770.43	123.85	2,894.28
Axa Sponsored Adr	15.796	123	2,025.79	-82.88	1,942.91
Balfour Beatty PLC Spnsrd Adr	10.061	251	2,282.11	243.20	2,525.31
Bank Yokohama Ltd Japan Adr	18.351	89	1,747.83	-114.59	1,633.24
Barclays PLC Adr	14.92	189	2,974.73	-154.85	2,819.88
Bg PLC Adr Final Installment	21.314	99	1,891.07	219.02	2,110.09
British Sky Broadcasting Adr	46.233	25	1,065.13	90.70	1,155.83
Cairn Energy PLC Adr	8.989	176	2,495.26	-913.20	1,582.06
China Overseas Ld & Invt Ltd	77.031	39	2,809.20	195.01	3,004.21
Coca Cola Amatil Ltd Adr	28.08	55	1,320.40	224.00	1,544.40



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danone Sponsored Adr	12.181	183	2,545.96	-316.84	2,229.12
Dbs Group Holdings Ltd Adr	45.933	52	2,336.70	51.82	2,388.52
Deutsche Post Ag Adr	20.542	60	1,107.15	125.37	1,232.52
Dongfeng Mtr Group Co Ltd Adr	62.902	14	1,205.54	-324.91	880.63
East Japan Ry Co Adr	11.522	253	—	—	2,915.07
Empresas Ica Sociedad Adr	8.74	372	2,724.57	526.71	3,251.28
Fletcher Bldg Ltd Adr	11.706	165	2,015.93	-84.44	1,931.49
Fresenius Medical Care Ag Adr	73.97	22	—	—	1,627.34
Fresenius Se & Co Kgaa Adr	14.80	106	1,370.67	198.13	1,568.80
Gazprom O A O Adr Spons Reg S	9.65	159	1,741.91	-207.56	1,534.35
Heineken NV Adr	30.764	93	2,552.57	308.48	2,861.05
Hengdeli Holdings Ltd Adr	7.774	234	2,225.33	-406.21	1,819.12
Henkel Ag and Co Kgaa	65.394	28	1,353.81	477.22	1,831.03
Honda Motor Ltd Adr	31.58	48	1,820.93	-305.09	1,515.84
HSBC Holdings PLC Adr New	49.28	46	2,224.49	42.39	2,266.88
Imperial Tob Group PLC Adr	75.435	36	2,138.92	576.74	2,715.66
ING Groep N V Adr	8.72	381	3,235.81	86.51	3,322.32
Intl Consol Airlines Group Sa	12.894	62	—	—	799.43
Intesa Sanpaolo S P A	9.869	154	1,660.28	-140.45	1,519.83
Kasikornbank Pub Co Ltd Adr	22.822	108	2,059.51	405.27	2,464.78
Kb Finl Group Inc	33.68	79	3,413.81	-753.09	2,660.72
Kddi Corp Adr	19.734	112	2,137.27	72.94	2,210.21
Keppel Ltd Sponsored Adr	18.183	182	3,169.17	140.14	3,309.31
Kinross Gold Corp	9.64	190	1,929.50	-97.90	1,831.60
Koninklijke Ahold NV Adr New	12.578	188	2,465.37	-100.71	2,364.66
Mapfre Sa Adr	5.478	342	1,764.86	108.62	1,873.48
National Grid Transco PLC	56.61	50	2,297.00	533.50	2,830.50
New World Dev Ltd Adr	3.329	876	1,953.57	962.63	2,916.20
Ocean Rig Udw Inc	16.02	60	1,027.48	-66.28	961.20
Orlx Corp Sponsored Adr	52.09	50	2,079.14	525.36	2,604.50
Prudential PLC Sponsored Adr	27.01	130	2,489.39	1,021.91	3,511.30
Repsol S A Sponsored Adr	19.468	107	2,170.68	-87.60	2,083.08
Resmed Inc	39.92	29	886.74	270.94	1,157.68
Rio Tinto PLC Adr	49.96	63	2,991.95	155.53	3,147.48
Roche Holding Ltd Adr	48.677	81	3,517.21	425.63	3,942.84
Safran S A Adr	39.001	77	2,601.23	401.85	3,003.08

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
SAP Aktiengesellschaft ADR	71.59	25	1,303.67	486.08	1,789.75
Schneider Elec SA ADR	12.452	129	1,580.77	25.54	1,606.31
Shire PLC Sponsored ADR	84.58	21	2,068.93	-292.75	1,776.18
Siliconware Precision Inds Ltd	5.09	356	—	—	1,812.04
Sse PLC ADR	23.213	142	3,077.93	218.32	3,296.25
Sumitomo Corp	13.55	200	2,559.74	150.26	2,710.00
Swedbank A B	18.457	137	1,825.64	702.97	2,528.61
Syngenta AG Sponsored ADR	75.85	35	2,069.62	585.13	2,654.75
Taiwan Semiconductor Mfg Co ADR	15.50	243	3,502.81	263.69	3,766.50
Telenor ASA Sponsored ADR	57.444	66	3,272.68	518.62	3,791.30
Teva Pharm Ind Ltd ADR	40.39	48	2,296.64	-357.92	1,938.72
Toyota Motor Corp New	77.36	32	2,365.53	109.99	2,475.52
Tullow Oil PLC Un-sponsored ADR	11.236	258	2,708.68	190.21	2,898.89
Unilever N V New York Shs New	36.65	68	2,176.98	315.22	2,492.20
Vivendi SA	20.684	171	3,109.48	427.48	3,536.96
Wpp PLC ADR	64.52	41	2,740.58	-95.26	2,645.32
Yamana Gold Inc	18.68	127	1,821.48	550.88	2,372.36
Yanzhou Coal Mng Co Ltd ADR	14.32	120	1,928.66	-210.26	1,718.40
Total Account Value					\$160,355.00

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$3,272.14
Long Term (held over 1 year)	-2,066.89
Total	-\$5,339.03

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	
Bank Yokohama Ltd Japan ADR	—	10/01	30	\$566.43	\$567.20	\$0.77	LT
Seadrill Ltd	07/25/2011	10/03	4	142.56	157.22	14.66	LT
Seadrill Ltd	01/05/2012	10/03	5	170.90	196.52	25.62	ST
Toyota Motor Corp New	01/12/2012	10/03	6	407.99	462.98	54.99	ST

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Dongfeng Mtr Group Co Ltd ADR	03/27/2012	10/04	3	256.32	165.89	-90.43	ST
Deutsche Post AG ADR	—	10/04	19	353.16	378.15	24.99	LT
Resmed Inc	01/19/2012	10/05	12	317.37	497.72	180.35	ST
Fresenius Se & Co KGaA ADR	05/14/2012	10/08	69	848.34	1,035.50	187.16	ST
Yamana Gold Inc	07/25/2011	10/11	14	188.44	266.99	78.55	LT
Calr Energy PLC ADR	01/17/2012	10/12	29	666.81	265.86	-400.95	ST
Siliconware Precision Inds Ltd	—	10/17	75	538.23	408.01	-130.22	LT
Anheuser Busch Inbev SA/NV	—	10/18	4	232.32	346.30	113.98	LT
China Mobile Hong Kong Ltd ADR	—	10/18	44	2,282.48	2,403.66	121.18	ST
Syngenta AG Sponsored ADR	—	10/18	9	499.55	675.40	175.85	LT
Seadrill Ltd	—	10/18	41	1,439.36	1,698.22	258.86	ST
Taiwan Semiconductor Mfg Co ADR	02/16/2012	10/18	35	506.57	543.56	36.99	ST
Bank Yokohama Ltd Japan ADR	—	10/19	16	302.53	297.87	-4.66	LT
Henkel AG and Co KGaA	02/22/2010	10/19	4	172.24	264.01	91.77	LT
Kasikornbank Pub Co Ltd ADR	02/14/2012	10/19	26	475.27	587.47	112.20	ST
Swedbank AB	07/26/2011	10/19	20	354.68	356.47	1.79	LT
Fresenius Medical Care AG ADR	08/19/2011	10/24	3	201.35	222.77	21.42	LT
Fresenius Medical Care AG ADR	11/09/2011	10/24	2	136.41	148.52	12.11	ST
Siliconware Precision Inds Ltd	04/15/2010	10/24	14	83.73	71.74	-11.99	LT
ABB Ltd Sponsored ADR	—	10/26	50	1,248.87	908.01	-340.86	LT
ABB Ltd Sponsored ADR	01/13/2012	10/26	8	159.02	145.28	-13.74	ST

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Dividend on Anglo Amern PLC on 135 Shares @ 0.14		\$18.90
10/01	Sell China Mobile Hong Kong Ltd ADR @ 54.6581	-9	491.92
10/01	Dividend on China Overseas Ltd & Invt Ltd on 33 Shares @ 0.607513		20.05
10/01	Sell Siliconware Precision Inds Ltd @ 5.4501	-30	163.50
10/01	Dividend on See PLC ADR on 134 Shares @ 0.8927		119.62
10/01	Buy Mapfre SA ADR @ 5.55	97	-538.35
10/01	Buy Ocean Rig Udw Inc @ 17.1246	60	-1,027.48
10/04	Sell Bank Yokohama Ltd Japan ADR @ 18.9067	-30	567.20
10/04	Dividend on GlaxoSmithKline PLC Spons ADR on 46 Shares @ 0.527918		24.28
10/04	Dividend on HSBC Holdings PLC ADR New on 35 Shares @ 0.45		15.75
10/04	Dividend on Prudential PLC Sponsored ADR on 130 Shares @ 0.27221		35.39
10/04	Dividend on Shire PLC Sponsored ADR on 16 Shares @ 0.0819		1.31

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/05	Dividend on Kasikornbank Pub Co Ltd ADR on 134 Shares @ 0.053487		7.17
10/05	Tax Withheld Kasikornbank Pub Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-0.72
10/09	Sell Seadrill Ltd @ 39.304	-9	353.74
10/09	Sell Toyota Motor Corp New @ 77.164	-6	462.98
10/10	Dividend on China Mobile Hong Kong Ltd ADR on 53 Shares @ 1.0528		55.80
10/10	Sell Dongfeng Mtr Group Co Ltd ADR @ 55.295	-3	165.89
10/10	Sell Deutsche Post Ag ADR @ 19.9026	-19	378.15
10/10	Tax Withheld China Mobile Hong Kong Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-5.58
10/11	Sell Fresenius Se & Co Kgaa ADR @ 15.0073	-69	1,035.50
10/11	Sell Resmed Inc @ 41.477	-12	497.72
10/11	Buy Fletcher Bldg Ltd ADR @ 12.2562	56	-686.35
10/11	Buy Intl Consol Airlines Group Sa @ 13.1986	62	-818.31
10/12	Dividend on Coca Cola Amatil Ltd ADR on 71 Shares @ 0.4896		34.76
10/12	Dividend on Dbs Group Holdings Ltd ADR on 52 Shares @ 0.889903		46.27
10/12	Dividend on Yamana Gold Inc on 141 Shares @ 0.065		9.17
10/12	Buy Fletcher Bldg Ltd ADR @ 12.1942	77	-938.95
10/12	Tax Withheld Yamana Gold Inc 15.000% Foreign Tax Withholding on Dividends		-1.38
10/15	Fee for Managed Account Fee		-269.72
10/16	Sell Yamana Gold Inc @ 19.0705	-14	266.99
10/16	Buy Gazprom O A O ADR Spons Reg S @ 9.951	15	-149.27
10/16	Buy Kinross Gold Corp @ 10.5495	31	-327.03
10/16	Buy Shire PLC Sponsored ADR @ 87.2007	5	-436.00
10/17	Sell Cairn Energy PLC ADR @ 9.1675	-29	265.86
10/19	Dividend on Tullow Oil PLC Unsponsored ADR on 258 Shares @ 0.027174		7.01
10/22	Sell Siliconware Precision Inds Ltd @ 5.4401	-75	408.01
10/23	Sell Anheuser Busch Inbev Sa/NV @ 86.5735	-4	346.29
10/23	Sell China Mobile Hong Kong Ltd ADR @ 54.6289	-44	2,403.67
10/23	Sell Syngenta Ag Sponsored ADR @ 75.044	-9	675.40
10/23	Sell Seadrill Ltd @ 41.4201	-41	1,698.22
10/23	Sell Taiwan Semiconductor Mfg Co ADR @ 15.5304	-35	543.56
10/23	Buy Rio Tinto PLC ADR @ 52.1365	9	-469.23
10/23	Buy Yanzhou Coal Mng Co Ltd ADR @ 16.8258	19	-319.69
10/24	Sell Bank Yokohama Ltd Japan ADR @ 18.6168	-16	297.87
10/24	Sell Henkel Ag and Co Kgaa @ 66.0017	-4	264.01
10/24	Sell Kasikornbank Pub Co Ltd ADR @ 22.595	-26	587.47
10/24	Sell Swedbank A B @ 17.8233	-20	356.47
10/24	Buy Axa Sponsored ADR @ 16.4698	123	-2,025.79



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/24	Buy Anglo Amern PLC @ 15.2683	25	-381.71
10/24	Buy Fletcher Bldg Ltd Adr @ 12.2073	32	-390.63
10/24	Buy Intesa Sanpaolo S P A @ 10.3978	80	-831.82
10/24	Buy Kddi Corp Adr @ 19.0828	112	-2,137.27
10/24	Buy Repsol S A Sponsored Adr @ 20.5513	21	-431.58

Money Market Detail

Date	Description	Deposits	Withdrawals
10/01	Withdrawal		-\$910.41
10/01	Deposit	158.57	
10/04	Deposit	76.73	
10/04	Deposit	567.20	
10/05	Deposit	6.45	
10/09	Deposit	816.72	
10/10	Deposit	50.22	
10/10	Deposit	544.04	
10/11	Deposit	28.56	
10/12	Withdrawal		-938.95
10/12	Deposit	88.82	
10/16	Withdrawal		-915.03
10/17	Deposit	265.86	
10/19	Deposit	7.01	
10/22	Deposit	408.01	
10/23	Deposit	4,878.22	
10/24	Withdrawal		-4,692.98
Total		\$7,896.41	-\$7,457.37

Pending Trades

Date	Description	Settlement Date	Total Amount
10/24	Pending sell of Fresenius Medical Care Ag Adr 5.00 shares @ 74.258	10/29/2012	\$371.29
10/24	Pending sell of Siliconware Precision Inds Ltd 14.00 shares @ 5.124	10/29/2012	71.74
10/25	Pending buy of East Japan Ry Co Adr 32.00 shares @ 11.403	10/30/2012	364.90
10/25	Pending buy of Intl Consol Airlines Group Sa 16.00 shares @ 12.979	10/30/2012	207.67
10/26	Pending sell of ABB Ltd Sponsored Adr 58.00 shares @ 18.16	10/31/2012	1,053.29

**Statement Date** Oct 27 - Nov 30, 2012

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Account of:

Harold D Rogers TTEE

Account Number

Account Value

\$163,763.04

1 Month Ago **\$160,355.00**

1 Year Ago **\$136,019.94**

3 Years Ago **\$0.00**

Value Summary

	This Period	This Year
Beginning value	\$160,355.00	\$144,539.21
Assets added to account	0.00	0.00
Income	140.15	5,687.80
Assets withdrawn from account	0.00	-467.86
Change in value	3,267.89	14,003.89

Ending Value	\$163,763.04

Summary of Assets (as of Nov 30, 2012)

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%*	\$4,942.06	\$3,471.89	-\$4,784.40	\$3,629.55

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Anglo Amern PLC	13.883	176	3,322.34	-878.93	2,443.41
Anheuser Busch Inbev Sa/NV	87.97	28	1,672.05	791.11	2,463.16
Avia PLC Adr	11.40	293	2,963.49	376.71	3,340.20
Axa Sponsored Adr	16.433	149	2,436.23	12.29	2,448.52
Balfour Beatty PLC Spnsrd Adr	8.279	251	2,282.11	-204.08	2,078.03
Bank Yokohama Ltd Japan Adr	18.965	89	1,747.83	-59.94	1,687.89
Barclays PLC Adr	15.83	189	2,771.45	220.42	2,991.87
Bg PLC Adr Final Installment	17.148	99	1,891.07	-193.42	1,697.65
British Sky Broadcasting Adr	48.656	32	1,406.52	150.47	1,556.99
China Overseas Ld & Invt Ltd	88.30	39	2,809.20	634.50	3,443.70
Coca Cola Amatil Ltd Adr	28.669	55	1,320.40	256.40	1,576.80
Danone Sponsored Adr	12.687	202	2,784.37	-221.60	2,562.77
Dbx Group Holdings Ltd Adr	47.36	39	1,752.24	94.80	1,847.04

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Deutsche Post Ag Adr	20.758	60	1,107.15	138.33	1,245.48
Dongfeng Mtr Group Co Ltd Adr	69.87	14	1,205.54	-227.36	978.18
East Japan Ry Co Adr	10.933	285	2,784.27	331.64	3,115.91
Empresas Ica Sociedad Adr	9.12	372	2,724.57	668.07	3,392.64
Fletcher Bldg Ltd Adr	12.999	165	2,015.93	128.91	2,144.84
Fresenius Se & Co Kgaa Adr	14.45	216	2,861.18	260.02	3,121.20
Gazprom O A O Adr Spons Reg S	8.971	159	1,741.91	-315.52	1,426.39
Heineken NV Adr	32.977	93	2,552.57	514.29	3,066.86
Hengdeli Holdings Ltd Adr	8.903	234	2,225.33	-142.03	2,083.30
Henkel Ag and Co Kgaa	67.761	21	1,046.38	376.60	1,422.98
HSBC Holdings PLC Adr New	51.13	64	3,108.22	164.10	3,272.32
Imperial Tob Group PLC Adr	80.036	36	2,138.92	742.38	2,881.30
ING Groep N V Adr	8.99	381	3,233.96	191.23	3,425.19
Intl Consol Airlines Group Sa	13.518	88	1,159.96	29.62	1,189.58
Intesa Sanpaolo S P A	10.098	154	1,660.28	-105.19	1,555.09
Kasikornbank Pub Co Ltd Adr	24.373	108	2,059.51	572.77	2,632.28
Kb Fini Group Inc	32.87	79	3,413.81	-817.08	2,596.73
Kddi Corp Adr	18.492	167	3,200.66	-112.50	3,088.16
Keppel Ltd Sponsored Adr	17.551	182	3,169.17	25.11	3,194.28
Kinross Gold Corp	10.08	258	2,606.75	-6.11	2,600.64
Koninklijke Ahold NV Adr New	12.689	188	2,428.44	-42.91	2,385.53
Mapfre Sa Adr	5.624	443	2,344.96	146.47	2,491.43
National Grid Transco PLC	56.64	50	2,297.00	535.00	2,832.00
New World Dev Ltd Adr	3.169	390	869.74	366.17	1,235.91
Nissan Motor Co Ltd Adr	19.377	114	2,117.08	91.90	2,208.98
Ocean Rig Udw Inc	15.75	67	1,136.22	-80.97	1,055.25
Orix Corp Sponsored Adr	50.66	54	2,284.46	451.18	2,735.64
Prudential PLC Sponsored Adr	29.18	130	2,489.39	1,304.01	3,793.40
Repsol S A Sponsored Adr	21.213	107	2,170.68	99.11	2,269.79
Resmed Inc	41.09	29	886.74	304.87	1,191.61
Rio Tinto PLC Adr	49.80	63	2,991.95	145.45	3,137.40
Roche Holding Ltd Adr	49.223	81	3,517.21	469.85	3,987.06
Safran S A Adr	40.956	77	2,529.01	624.60	3,153.61
SAP Aktiengesellschaft Adr	77.99	25	1,303.67	646.08	1,949.75
Schneider Elec Sa Adr	14.057	210	2,659.42	292.55	2,951.97
Shire PLC Sponsored Adr	86.63	24	2,316.90	-237.78	2,079.12

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siliconware Precision Inds Ltd	5.40	342	1,775.44	71.36	1,846.80
Sse PLC Adr	22.838	142	3,077.93	165.07	3,243.00
Sumitomo Corp	12.405	200	2,559.74	-78.74	2,481.00
Swedbank A B	18.457	137	1,825.64	702.97	2,528.61
Syngenta Ag Sponsored Adr	79.97	35	2,069.62	729.33	2,798.95
Taiwan Semiconductor Mfg Co Adr	17.27	243	3,502.81	693.80	4,196.61
Telenor Asa Sponsored Adr	60.917	56	2,773.10	638.25	3,411.35
Teva Pharm Ind Ltd Adr	40.35	52	2,394.21	-296.01	2,098.20
Toyota Motor Corp New	86.08	39	2,927.74	429.38	3,357.12
Tullow Oil PLC Un-sponsored Adr	11.034	258	2,655.05	191.72	2,846.77
Unilever N V New York Shs New	37.83	68	2,176.98	395.46	2,572.44
Vivendi Sa	21.486	171	3,109.48	564.63	3,674.11
Wpp PLC Adr	68.70	41	2,731.71	84.99	2,816.70
Yamana Gold Inc	18.80	127	1,821.48	566.12	2,387.60
Yanzhou Coal Mng Co Ltd Adr	15.37	120	1,928.66	-84.26	1,844.40
Total Account Value					\$163,763.04

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$3,973.88
Long Term (held over 1 year)	-2,114.16
Total	-\$6,088.04

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	
ABB Ltd Sponsored Adr	—	11/07	18	\$371.91	\$330.12	-\$41.79	ST
Dbx Group Holdings Ltd Adr	—	11/08	13	584.46	588.14	3.68	LT
New World Dev Ltd Adr	01/26/2012	11/08	369	822.91	1,162.17	339.26	ST
Telenor Asa Sponsored Adr	—	11/08	10	499.58	588.60	89.02	LT
Cairn Energy PLC Adr	—	11/12	45	1,049.97	395.91	-654.06	ST
Cairn Energy PLC Adr	—	11/14	77	894.97	656.84	-238.13	ST
Fresenius Medical Care Ag Adr	11/09/2011	11/16	5	341.02	330.08	-10.94	LT

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	11/16	117	260.92	350.92	90.00	ST
ABB Ltd Sponsored ADR	—	11/20	44	876.98	790.61	-86.37	ST
Cairn Energy PLC ADR	—	11/20	54	550.32	451.40	-98.92	ST
Fresenius Medical Care AG ADR	11/09/2011	11/20	4	272.81	263.79	-9.02	LT
Fresenius Medical Care AG ADR	—	11/20	8	543.91	527.58	-16.33	ST
Henkel AG and Co KGaA	02/22/2010	11/20	7	301.42	443.02	141.60	LT
Honda Motor Ltd ADR	—	11/21	35	1,401.98	1,140.37	-261.61	LT
Honda Motor Ltd ADR	05/29/2012	11/21	13	418.95	423.56	4.61	ST

Investment and Other Activity

Date	Description	Quantity	Amount
10/29	Sell Fresenius Medical Care AG ADR @ 74.258	-5	\$371.29
10/29	Sell Siliconware Precision Inds Ltd @ 5.1245	-14	71.74
10/30	Buy East Japan Ry Co ADR @ 11.403	32	-364.90
10/30	Buy Intl Consol Airlines Group SA @ 12.9794	16	-207.67
10/31	Sell ABB Ltd Sponsored ADR @ 18.1602	-58	1,053.29
11/06	Buy British Sky Broadcasting ADR @ 49.216	4	-196.86
11/06	Buy Schneider Elec SA ADR @ 12.94	20	-258.80
11/07	Buy Kddi Corp ADR @ 19.64	11	-216.04
11/13	Sell ABB Ltd Sponsored ADR @ 18.34	-18	330.12
11/14	Sell DBS Group Holdings Ltd ADR @ 45.2413	-13	588.14
11/14	Sell New World Dev Ltd ADR @ 3.1495	-369	1,162.17
11/14	Sell Telenor ASA Sponsored ADR @ 58.8602	-10	588.60
11/14	Buy Kinross Gold Corp @ 9.9595	68	-677.25
11/14	Buy Kddi Corp ADR @ 19.258	44	-847.35
11/14	Buy Schneider Elec SA ADR @ 12.76	16	-204.16
11/15	Sell Cairn Energy PLC ADR @ 8.7981	-45	395.91
11/15	Fee for Managed Account Fee		-282.99
11/16	Buy Toyota Motor Corp New @ 77.9625	3	-233.89
11/19	Sell Cairn Energy PLC ADR @ 8.5304	-77	656.84
11/19	Buy British Sky Broadcasting ADR @ 48.1766	3	-144.53
11/19	Buy Danone Sponsored ADR @ 12.5477	19	-238.41
11/19	Buy Intl Consol Airlines Group SA @ 13.3981	10	-133.98
11/20	Dividend on Wpp PLC ADR on 41 Shares @ 0.697708		28.61
11/20	Buy Shire PLC Sponsored ADR @ 82.6576	3	-247.97
11/20	Buy Teva Pharm Ind Ltd ADR @ 38.9152	4	-155.66

Statement Date Oct 27 - Nov 30, 2012

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/21	Sell Fresenius Medical Care Ag Adr @ 66.0153	-5	330.08
11/21	Sell New World Dev Ltd Adr @ 2.9993	-117	350.92
11/21	Buy Fresenius Se & Co Kgaa Adr @ 13.5215	37	-500.30
11/21	Buy Toyota Motor Corp New @ 82.0795	4	-328.32
11/23	Dividend on Avia PLC Adr on 271 Shares @ 0.31676		85.84
11/23	Buy Orix Corp Sponsored Adr @ 51.33	4	-205.32
11/26	Sell ABB Ltd Sponsored Adr @ 17.9681	-44	790.60
11/26	Sell Cairn Energy PLC Adr @ 8.3592	-54	451.40
11/26	Sell Fresenius Medical Care Ag Adr @ 65.948	-12	791.38
11/26	Sell Henkel Ag and Co Kgaa @ 63.289	-7	443.02
11/26	Buy Nissan Motor Co Ltd Adr @ 18.5709	114	-2,117.08
11/27	Dividend on British Sky Broadcasting Adr on 25 Shares @ 1.02772		25.69
11/27	Sell Honda Motor Ltd Adr @ 32.5819	-48	1,563.93
11/27	Buy Axa Sponsored Adr @ 15.7863	26	-410.44
11/27	Buy Avia PLC Adr @ 10.9862	22	-241.70
11/27	Buy Fresenius Se & Co Kgaa Adr @ 13.5645	73	-990.21
11/27	Buy HSBC Holdings PLC Adr New @ 49.096	18	-883.73
11/27	Buy Mapfre Sa Adr @ 5.5756	29	-161.69
11/27	Buy Ocean Rig Udw Inc @ 15.5336	7	-108.74
11/28	Buy Mapfre Sa Adr @ 5.8112	72	-418.41
11/28	Buy Schneider Elec Sa Adr @ 13.6821	45	-615.69

Money Market Detail

Beginning Balance on Oct 27

\$4,942.06

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/29	Deposit		443.03		\$5,385.09
10/30	Withdrawal			-572.57	\$4,812.52
10/31	Deposit		1,053.29		\$5,865.81
11/06	Withdrawal			-455.66	\$5,410.15
11/07	Withdrawal			-216.04	\$5,194.11
11/13	Deposit		330.12		\$5,524.23
11/14	Deposit		610.15		\$6,134.38
11/15	Deposit		395.91		\$6,530.29
11/16	Withdrawal			-516.88	\$6,013.41
11/19	Deposit		139.92		\$6,153.33
11/20	Deposit		28.61		\$6,181.94



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.01		\$6,181.95
11/20	Withdrawal			-403.63	\$5,778.32
11/21	Withdrawal			-147.62	\$5,630.70
11/23	Deposit		85.84		\$5,716.54
11/23	Withdrawal			-205.32	\$5,511.22
11/26	Deposit		359.32		\$5,870.54
11/27	Deposit		25.69		\$5,896.23
11/27	Withdrawal			-1,232.58	\$4,663.65
11/28	Withdrawal			-1,034.10	\$3,629.55
Total			\$3,471.89	-\$4,784.40	
Ending Balance on Nov 30					\$3,629.55

Interested Parties

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



Account of:

Harold D Rogers TTEE

Account Number



Account Value

\$168,200.22

1 Month Ago	\$163,763.04
1 Year Ago	\$144,539.21
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$163,763.04	\$144,539.21
Assets added to account	0.00	0.00
Income	302.36	5,990.16
Assets withdrawn from account	-26.34	-494.20
Change in value	4,161.16	18,165.05
Ending Value	\$168,200.22	

Summary of Assets (as of Dec 31, 2012)

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%*	\$3,629.55	\$6,311.28	-\$5,057.47	\$4,883.36

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Anglo Amern PLC	15.393	82	1,460.82	-198.59	1,262.23
Anheuser Busch Inbev Sa/NV	87.41	24	1,435.41	662.43	2,097.84
Asahi Kasei Corp	11.727	179	2,104.99	-5.86	2,099.13
Astellas Pharma Inc ADR	44.816	43	2,061.69	-134.60	1,927.09
Avia PLC ADR	12.41	201	1,966.68	527.73	2,494.41
Axa Sponsored ADR	17.601	193	3,205.57	191.42	3,396.99
Balfour Beatty PLC Spnsrd ADR	8.898	144	1,330.80	-49.49	1,281.31
Bank Yokohama Ltd Japan ADR	18.505	89	1,747.83	-100.88	1,646.95
Barclays PLC ADR	17.32	189	2,771.45	502.03	3,273.48
British Sky Broadcasting ADR	49.87	32	1,406.52	189.32	1,595.84
China Overseas Ltd & Invt Ltd	89.41	47	3,536.85	665.42	4,202.27
Coca Cola Amatil Ltd ADR	27.928	55	1,320.40	215.64	1,536.04
Daimler AG	54.97	47	2,478.16	105.43	2,583.59



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danone Sponsored Adr	13.159	202	2,784.37	-126.25	2,658.12
Obs Group Holdings Ltd Adr	48.596	25	1,084.48	130.42	1,214.90
Dongfeng Mtr Group Co Ltd Adr	77.153	21	1,766.45	-146.24	1,620.21
East Japan Ry Co Adr	10.756	285	2,784.27	281.19	3,065.46
Empresas Ica Sociedad Adr	10.06	372	2,724.57	1,017.75	3,742.32
Fletcher Bldg Ltd Adr	13.844	165	2,015.93	268.33	2,284.26
Fresenius Se & Co KgaA Adr	14.354	168	2,271.02	140.45	2,411.47
Gazprom O A O Adr Spons Reg S	9.408	159	1,741.91	-246.04	1,495.87
Heineken NV Spons Adr Level 1	33.57	102	2,846.09	578.05	3,424.14
Hengdeli Holdings Ltd Adr	8.967	234	2,225.33	-127.05	2,098.28
HSBC Holdings PLC Adr New	53.07	64	3,108.22	288.26	3,396.48
Imperial Tob Group PLC Adr	77.146	36	2,138.92	638.34	2,777.26
Infosys Technologies Ltd	42.30	50	2,124.73	-9.73	2,115.00
ING Groep N V Adr	9.49	381	3,233.96	381.73	3,615.69
Intl Consoi Airlines Group Sa	15.02	101	1,347.90	169.12	1,517.02
Intesa Sanpaolo S P A	10.284	154	1,660.28	-76.54	1,583.74
Kasikornbank Pub Co Ltd Adr	25.302	108	2,059.51	673.11	2,732.62
Kb Finl Group Inc	35.90	79	3,413.81	-577.71	2,836.10
Kddi Corp Adr	17.608	141	2,704.51	-221.78	2,482.73
Keppel Ltd Sponsored Adr	18.011	120	2,108.53	52.79	2,161.32
Kinross Gold Corp	9.72	258	2,606.75	-98.99	2,507.76
Koninklijke Ahold NV Adr New	13.362	188	2,428.44	83.62	2,512.06
Mapfre Sa Adr	6.104	443	2,344.96	359.11	2,704.07
National Grid Transco PLC	57.44	44	2,042.00	485.36	2,527.36
New World Dev Ltd Adr	3.102	261	582.06	227.56	809.62
Nissan Motor Co Ltd Adr	18.759	138	2,568.83	19.91	2,588.74
Nsk Ltd Sponsored Adr	14.087	153	2,141.51	13.80	2,155.31
Ocean Rig Udw Inc	14.926	85	1,405.68	-136.90	1,268.78
Orix Corp Sponsored Adr	56.64	54	2,284.46	774.10	3,058.56
Prudential PLC Sponsored Adr	28.55	130	2,489.39	1,222.11	3,711.50
Repsol S A Sponsored Adr	20.218	107	2,170.68	-7.35	2,163.33
Resmed Inc	41.57	29	886.74	318.79	1,205.53
Rio Tinto PLC Adr	58.09	63	2,991.95	667.72	3,659.67
Roche Holding Ltd Adr	50.254	81	3,517.21	553.36	4,070.57
Safran S A Adr	42.973	77	2,529.01	779.91	3,308.92
SAP Aktiengesellschaft Adr	80.38	20	1,066.23	541.37	1,607.60

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Schneider Elec Sa Adr	14.458	210	2,659.42	376.76	3,036.18
Shire PLC Sponsored Adr	92.18	24	2,316.90	-104.58	2,212.32
Siliconware Precision Inds Ltd	5.34	342	1,775.44	50.84	1,826.28
Sse PLC Adr	23.049	142	3,077.93	195.03	3,272.96
Sumitomo Corp	12.722	200	2,559.74	-15.34	2,544.40
Swedbank A B	19.522	137	1,825.64	848.87	2,674.51
Syngenta Ag Sponsored Adr	80.80	31	1,852.68	652.12	2,504.80
Taiwan Semiconductor Mfg Co Adr	17.16	243	3,502.81	667.07	4,169.88
Telenor Asa Sponsored Adr	60.483	56	2,773.10	613.95	3,387.05
Toyota Motor Corp New	93.25	46	3,573.55	715.95	4,289.50
Tullow Oil PLC Un-sponsored Adr	10.249	227	2,385.57	-59.05	2,326.52
Unilever N V New York Shs New	38.30	68	2,176.98	427.42	2,604.40
Vivendi Sa	22.347	150	2,735.98	616.07	3,352.05
Wpp PLC Adr	72.90	46	3,091.66	261.74	3,353.40
Yamana Gold Inc	17.21	83	1,230.86	197.57	1,428.43
Yanzhou Coal Mng Co Ltd ADR	17.08	108	1,737.50	107.14	1,844.64
Total Account Value					\$168,200.22

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$3,429.57
Long Term (held over 1 year)	-2,143.74
Total	-\$5,573.31

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	
SAP Aktiengesellschaft ADR	04/29/2010	12/04	5	\$237.44	\$400.99	\$163.55	LT
Yamana Gold Inc	07/25/2011	12/04	14	188.44	254.99	66.55	LT
Bg PLC ADR Final Installment	02/22/2010	12/05	33	601.59	571.33	-30.26	LT
Balfour Beatty PLC Spnsrd ADR	05/23/2012	12/05	53	471.15	433.21	-37.94	ST
Yanzhou Coal Mng Co Ltd ADR	09/17/2012	12/05	12	191.16	187.69	-3.47	ST
Teva Pharm Ind Ltd ADR	—	12/12	46	2,213.94	1,809.72	-404.22	LT

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Teva Pharm Ind Ltd Adr	—	12/12	6	238.36	236.05	-2.31	ST
Balfour Beatty PLC Spnsrd Adr	—	12/17	54	480.16	461.42	-18.74	ST
Deutsche Post Ag Adr	—	12/17	21	388.14	451.00	62.86	LT
Henkel Ag and Co Kgaa	—	12/17	8	357.63	529.84	172.21	LT
Anglo Amern PLC	—	12/19	65	1,369.55	996.26	-373.29	LT
Anheuser Busch Inbev Sa/NV	04/12/2011	12/19	4	236.64	356.96	120.32	LT
Avia PLC Adr	—	12/19	25	305.69	309.50	3.81	LT
Avia PLC Adr	—	12/19	67	739.76	829.46	89.70	ST
Bg PLC Adr Final Installment	—	12/19	66	1,289.48	1,097.63	-191.85	LT
Deutsche Post Ag Adr	07/08/2011	12/19	8	149.86	175.20	25.34	LT
Deutsche Post Ag Adr	—	12/19	31	569.15	678.89	109.74	ST
Fresenius Se & Co Kgaa Adr	05/14/2012	12/19	48	590.15	703.84	113.69	ST
Henkel Ag and Co Kgaa	02/22/2010	12/19	3	148.90	207.34	58.44	LT
Henkel Ag and Co Kgaa	—	12/19	10	545.86	691.14	145.28	ST
Kddl Corp Adr	10/19/2012	12/19	26	496.15	459.20	-36.95	ST
Keppel Ltd Sponsored Adr	—	12/19	44	730.22	781.00	50.78	LT
National Grid Transco PLC	08/06/2010	12/19	6	255.00	346.25	91.25	LT
New World Dev Ltd Adr	01/26/2012	12/19	129	287.68	399.67	111.99	ST
Syngenta Ag Sponsored Adr	—	12/19	4	216.94	332.52	115.58	LT
Tullow Oil PLC Unsponsored Adr	—	12/19	31	269.48	307.90	38.42	LT
Vivendi Sa	06/20/2012	12/19	21	373.50	469.14	95.64	ST
Yamana Gold Inc	—	12/19	30	402.19	513.32	111.13	LT
Dbx Group Holdings Ltd Adr	—	12/20	14	667.76	681.70	13.94	LT
Anglo Amern PLC	—	12/21	24	471.10	359.68	-111.42	LT
Anglo Amern PLC	01/13/2012	12/21	5	97.25	74.93	-22.32	ST
Keppel Ltd Sponsored Adr	04/19/2011	12/21	18	330.42	317.71	-12.71	LT

Investment and Other Activity

Date	Description	Quantity	Amount
12/03	Dividend on Teva Pharm Ind Ltd Adr on 48 Shares @ 0.255232		\$12.25
12/03	Tax Withheld Teva Pharm Ind Ltd Adr 20.700% Foreign Tax Withholding on Dividends		-2.54
12/05	Dividend on Honda Motor Ltd Adr on 48 Shares @ 0.227155		10.90
12/05	Tax Withheld Honda Motor Ltd Adr 7.000% Foreign Tax Withholding on Dividends		-0.76
12/07	Dividend on Barclays PLC Adr on 189 Shares @ 0.064299		12.15
12/07	Sell SAP Aktiengesellschaft Adr @ 80.197	-5	400.99
12/07	Dividend on Toyota Motor Corp New on 38 Shares @ 0.72527		27.56

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/07	Sell Yamana Gold Inc @ 18.2135	-14	254.99
12/07	Tax Withheld Toyota Motor Corp New 7.000% Foreign Tax Withholding on Dividends		-1.93
12/10	Sell Bg PLC ADR Final Installment @ 17.313	-33	571.33
12/10	Sell Balfour Beatty PLC Spons ADR @ 8.1738	-53	433.21
12/10	Sell Yanzhou Coal Mng Co Ltd ADR @ 15.6405	-12	187.69
12/10	Buy Nissan Motor Co Ltd ADR @ 18.823	24	-451.75
12/11	Dividend on Sumitomo Corp on 200 Shares @ 0.277726		55.55
12/11	Exchange to Heineken NV Spons ADR Level 1 Result of Reorganization	93	
12/11	Exchange from Heineken NV ADR Result of Reorganization	-93	
12/11	Tax Withheld Sumitomo Corp 7.000% Foreign Tax Withholding on Dividends		-3.89
12/12	Dividend on HSBC Holdings PLC ADR New on 46 Shares @ 0.45		20.70
12/12	Dividend on Unilever N V New York Shs New on 68 Shares @ 0.316		21.49
12/12	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-3.22
12/14	Dividend on Balfour Beatty PLC Spons ADR on 251 Shares @ 0.159244		39.97
12/14	Fee for Managed Account Fee		-271.78
12/17	Sell Teva Pharm Ind Ltd ADR @ 39.3415	-52	2,045.76
12/18	Dividend on Bank Yokohama Ltd Japan ADR on 135 Shares @ 0.213973		28.89
12/18	Dividend on Resmed Inc on 29 Shares @ 0.17		4.93
12/18	Tax Withheld Bank Yokohama Ltd Japan ADR 7.000% Foreign Tax Withholding on Dividends		-2.02
12/18	Buy Daimler AG @ 51.9297	32	-1,661.75
12/18	Buy Dongfeng Mtr Group Co Ltd ADR @ 80.13	7	-560.91
12/20	Sell Balfour Beatty PLC Spons ADR @ 8.5448	-54	461.42
12/20	Sell Deutsche Post AG ADR @ 21.4762	-21	451.00
12/20	Dividend on East Japan Ry Co ADR on 253 Shares @ 0.108026		27.33
12/20	Sell Henkel AG and Co KGaA @ 66.2298	-8	529.84
12/20	Foreign Transaction Charge AXA Sponsored ADR Trade Date 12/19/12		-1.54
12/20	Buy Daimler AG @ 54.427	15	-816.41
12/20	Tax Withheld East Japan Ry Co ADR 7.000% Foreign Tax Withholding on Dividends		-1.91
12/20	Buy Intl Consol Airlines Group SA @ 14.4566	13	-187.94
12/20	Buy Heineken NV Spons ADR Level 1 @ 32.6131	9	-293.52
12/24	Sell Anglo Amern PLC @ 15.327	-65	996.26
12/24	Sell Anheuser Busch Inbev SA/NV @ 89.2405	-4	356.96
12/24	Sell Avia PLC ADR @ 12.38	-92	1,138.96
12/24	Sell Bg PLC ADR Final Installment @ 16.6308	-66	1,097.63
12/24	Sell Deutsche Post AG ADR @ 21.8994	-39	854.08
12/24	Sell Fresenius SE & Co KGaA ADR @ 14.6633	-48	703.84
12/24	Sell Henkel AG and Co KGaA @ 69.1127	-13	898.47
12/24	Sell Kddi Corp ADR @ 17.6615	-26	459.20



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/24	Sell Keppel Ltd Sponsored ADR @ 17.7498	-44	780.99
12/24	Sell National Grid Transco PLC @ 57.7075	-6	346.25
12/24	Sell New World Dev Ltd ADR @ 3.0982	-129	399.67
12/24	Sell Syngenta Ag Sponsored ADR @ 83.1296	-4	332.52
12/24	Sell Tullow Oil PLC Unsponsored ADR @ 9.9321	-31	307.90
12/24	Sell Vivendi SA @ 22.34	-21	469.14
12/24	Sell Yamana Gold Inc @ 17.1105	-30	513.32
12/24	Buy Axa Sponsored ADR @ 17.45	44	-767.80
12/24	Buy Asahi Kasei Corp @ 11.7597	179	-2,104.99
12/24	Buy Astellas Pharma Inc ADR @ 47.9463	43	-2,061.69
12/24	Buy Infosys Technologies Ltd @ 42.4945	50	-2,124.73
12/26	Sell DBS Group Holdings Ltd ADR @ 48.6925	-14	681.70
12/26	Buy China Overseas Ltd & Invt Ltd @ 90.9566	8	-727.65
12/26	Buy Nsk Ltd Sponsored ADR @ 13.9968	153	-2,141.51
12/26	Buy Toyota Motor Corp New @ 92.259	7	-645.81
12/27	Sell Anglo American PLC @ 14.9866	-29	434.61
12/27	Sell Keppel Ltd Sponsored ADR @ 17.6505	-18	317.71
12/27	Dividend on Mapfre SA ADR on 443 Shares @ 0.091749		40.64
12/27	Tax Withheld Mapfre SA ADR 21.000% Foreign Tax Withholding on Dividends		-8.53
12/27	Buy Ocean Rig Udw Inc @ 14.9702	18	-269.46
12/27	Buy Wpp PLC ADR @ 71.9906	5	-359.95

Money Market Detail

Beginning Balance on Dec 1

\$3,629.55

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/03	Deposit		9.71		\$3,639.26
12/05	Deposit		10.14		\$3,649.40
12/07	Deposit		655.98		\$4,305.38
12/07	Deposit		37.78		\$4,343.16
12/10	Deposit		740.48		\$5,083.64
12/11	Deposit		51.66		\$5,135.30
12/12	Deposit		38.97		\$5,174.27
12/14	Deposit		39.97		\$5,214.24
12/17	Deposit		1,773.98		\$6,988.22
12/18	Deposit		31.80		\$7,020.02
12/18	Withdrawal			-2,222.66	\$4,797.36
12/20	Deposit		144.39		\$4,941.75

Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/20	Deposit		25.42		\$4,967.17
12/21	Withdrawal			-1.54	\$4,965.63
12/24	Deposit		2,595.98		\$7,561.61
12/26	Withdrawal			-2,833.27	\$4,728.34
12/27	Deposit		122.91		\$4,851.25
12/27	Deposit		32.11		\$4,883.36

Total			\$6,311.28	-\$5,057.47	

Ending Balance on Dec 31					\$4,883.36

Interested Parties

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

Recipient's Name:
HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

(Includes 1099-DIV, 1099-B.)

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Revised on March 19, 2013

Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction applies that it has not been reported.

1099-DIV Dividend Distributions - 2012 Statement for recipient (Copy B)

(OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	5,990.16
Box 1b	Qualified Dividends	5,990.06
Box 2a	Total Capital Gain Distribution	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	492.66
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

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

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Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction as that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds 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)
ABB LTD SPONSORED ADR / 000375204 / ABB									
Sale	8.00000	01/13/2012	10/26/2012	145.28	159.02	0.00	-13.74	0.00	
Sale	18.00000	Various	11/07/2012	330.12	371.91	0.00	-41.79	0.00	
Sale	44.00000	Various	11/20/2012	790.60	876.98	0.00	-86.38	0.00	
Subtotal	70.00000			1,266.00	1,407.91	0.00	-141.91	0.00	
ANGLO AMERN PLC / 03485P201 / AAUKY									
Sale	5.00000	01/13/2012	12/21/2012	74.93	97.25	0.00	-22.32	0.00	
AVIA PLC ADR / 05382A104 / AV									
Sale	74.00000	Various	05/18/2012	616.39	837.21	0.00	-220.82	0.00	
Sale	45.00000	Various	05/22/2012	391.62	561.82	0.00	-170.20	0.00	
Sale	67.00000	Various	12/19/2012	829.46	739.76	0.00	89.70	0.00	
Subtotal	186.00000			1,837.47	2,138.79	0.00	-301.32	0.00	
BALFOUR BEATTY PLC SPNSRD ADR / 05845R306 / BAFYY									
Cash in Lieu	0.87500	05/23/2012	07/11/2012	8.16	7.78	0.00	0.38	0.00	

Recipient's Name:
HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:
4.

Revised on March 19, 2013

Revised Final Figures

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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 - 2012 - 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. Gross Proceeds 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)
BALFOUR BEATTY PLC SPNSRD ADR / 05845R306 / BAFYY Continued									
Sale	53.00000	05/23/2012	12/05/2012	433.21	471.15	0.00	-37.94	0.00	
Sale	54.00000	Various	12/17/2012	461.42	480.16	0.00	-18.74	0.00	
Subtotal	107.87500			902.79	959.09	0.00	-56.30	0.00	
BRIDGESTONE CORP / 108441205 / BRDCY									
Sale	23.00000	Various	01/13/2012	1,033.73	1,036.13	0.00	-2.40	0.00	
Sale	10.00000	Various	02/08/2012	458.73	463.21	0.00	-4.48	0.00	
Sale	16.00000	Various	03/22/2012	773.08	797.06	0.00	-23.98	0.00	
Subtotal	49.00000			2,265.54	2,296.40	0.00	-30.86	0.00	
BRITISH SKY BROADCASTING ADR / 111013108 / BSYBY									
Sale	19.00000	08/15/2011	04/11/2012	776.62	857.86	0.00	-81.24	0.00	
Sale	3.00000	09/26/2011	09/17/2012	141.28	127.68	0.00	13.60	0.00	
Subtotal	22.00000			917.90	985.54	0.00	-67.64	0.00	
CAIRN ENERGY PLC ADR / 12776P200 / CRNCY									
Cash in Lieu	0.96968	01/17/2012	02/07/2012	11.20	22.30	0.00	-11.10	0.00	

Recipient's Name:
 HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Revised on March 19, 2013

Revised Final Figures

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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 - 2012 - 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. Gross Proceeds 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)							
CAIRN ENERGY PLC ADR / 12776P200 / CRNCY Continued																
Sale	29.00000	01/17/2012	10/12/2012	265.86	666.81	0.00	-400.95	0.00								
Sale	45.00000	Various	11/12/2012	395.91	1,049.97	0.00	-654.06	0.00								
Sale	77.00000	Various	11/14/2012	656.84	894.97	0.00	-238.13	0.00								
Sale	54.00000	Various	11/20/2012	451.40	550.32	0.00	-98.92	0.00								
Subtotal	205.96968			1,781.21	3,184.37	0.00	-1,403.16	0.00								
CANON INC ADR / 138006309 / CAJ																
Sale	10.00000	Various	08/20/2012	348.28	456.39	0.00	-108.11	0.00								
Sale	11.00000	Various	08/30/2012	374.65	493.30	0.00	-118.65	0.00								
Subtotal	21.00000			722.93	949.69	0.00	-226.76	0.00								
CHEUNG KONG HOLDINGS LTD ADR / 166744201 / CHEUY																
Sale	74.00000	10/28/2011	01/26/2012	990.46	936.94	0.00	53.52	0.00								
Sale	17.00000	10/28/2011	04/11/2012	210.78	215.24	0.00	-4.46	0.00								

Recipient's Name:
 HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Revised on March 19, 2013

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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 - 2012 - 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. Gross Proceeds 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)
CHEUNG KONG HOLDINGS LTD ADR / 166744201 / CHEUY Continued									
Sale	36.00000	10/28/2011	05/07/2012	466.16	455.81	0.00	10.35	0.00	
Sale	27.00000	10/28/2011	05/18/2012	311.83	341.85	0.00	-30.02	0.00	
Sale	61.00000	Various	07/06/2012	771.75	749.23	0.00	22.52	0.00	
Subtotal	215.00000			2,750.98	2,699.07	0.00	51.91	0.00	
CHINA MOBILE HONG KONG LTD ADR / 16941M109 / CHL									
Sale	11.00000	01/24/2012	08/16/2012	606.58	543.05	0.00	63.53	0.00	
Sale	9.00000	01/24/2012	09/26/2012	491.92	444.31	0.00	47.61	0.00	
Sale	44.00000	Various	10/18/2012	2,403.67	2,282.48	0.00	121.19	0.00	
Subtotal	64.00000			3,502.17	3,269.84	0.00	232.33	0.00	
COCA COLA AMATIL LTD ADR / 191085208 / CCLAY									
Sale	10.00000	08/17/2011	03/06/2012	253.53	240.59	0.00	12.94	0.00	
Sale	10.00000	08/17/2011	07/02/2012	270.70	240.59	0.00	30.11	0.00	

Recipient's Name:
HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Revised on March 19, 2013

Revised Final Figures

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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 - 2012 - 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. Gross Proceeds 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 AMATIL LTD ADR / 191085208 / CCLAY Continued									
Subtotal	20.00000			524.23	481.18	0.00	43.05	0.00	
COMPANHIA DE SANEAMENTO BASICO / 20441A102 / SBS									
Sale	3.00000	01/25/2012	03/21/2012	223.40	188.97	0.00	34.43	0.00	
Sale	24.00000	Various	09/13/2012	1,895.84	1,596.09	0.00	299.75	0.00	
Subtotal	27.00000			2,119.24	1,785.06	0.00	334.18	0.00	
CREDIT SUISSE GROUP ADR / 225401108 / CS									
Sale	29.00000	Various	02/07/2012	794.60	1,078.97	0.00	-284.37	0.00	
DANONE SPONSORED ADR / 23636T100 / DANOY									
Sale	36.00000	04/19/2012	09/10/2012	451.82	516.85	0.00	-65.03	0.00	
DEUTSCHE POST AG ADR / 25157Y202 / DPSGY									
Sale	9.00000	04/25/2011	01/06/2012	140.28	161.11	0.00	-20.83	0.00	
Sale	31.00000	Various	12/19/2012	678.89	569.15	0.00	109.74	0.00	

Recipient's Name:
HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Revised on March 19, 2013

Revised Final Figures

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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 - 2012 - 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. Gross Proceeds 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 POST AG ADR / 25157Y202 / DPSGY Continued									
Subtotal	40.000000			819.17	730.26	0.00	88.91	0.00	
DONGFENG MTR GROUP CO LTD ADR / 257738203 / DNFGY									
Sale	3.00000	03/27/2012	10/04/2012	165.89	256.32	0.00	-90.43	0.00	
E ON SE SPONSORED ADR / 268780103 / EONGY									
Sale	30.00000	10/14/2011	01/26/2012	639.05	733.29	0.00	-94.24	0.00	
Sale	40.00000	Various	07/19/2012	867.16	1,023.99	0.00	-156.83	0.00	
Sale	14.00000	11/14/2011	07/23/2012	281.21	335.47	0.00	-54.26	0.00	
Sale	36.00000	03/22/2012	07/25/2012	708.68	857.96	0.00	-149.28	0.00	
Subtotal	120.00000			2,496.10	2,950.71	0.00	-454.61	0.00	
EAST JAPAN RY CO ADR / 273202101 / EJPRY									
Sale	80.00000	05/06/2011	03/14/2012	856.26	765.90	0.00	90.36	0.00	
Sale	12.00000	05/06/2011	04/16/2012	123.20	114.89	0.00	8.31	0.00	

Recipient's Name:
 HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Revised on March 19, 2013

Revised Final Figures

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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 - 2012 - 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

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)		Date of Acquisition (Box 1b)		Date of Sale or Exchange (Box 1a)		Stocks, Bonds, etc. Gross Proceeds 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)		Short Term (Box 1c) Covered (Box 6b)	
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)		Date of Sale or Exchange (Box 1a)		Stocks, Bonds, etc. Gross Proceeds 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)		Short Term (Box 1c) Covered (Box 6b)	

EAST JAPAN RY CO ADR / 273202101 / EJPY Continued

Subtotal	92.00000		979.46		880.79		0.00		98.67		0.00
FORTUM OYJ ADR / 34959F106 / FOJCY											
Sale	74.00000	08/02/2011	01/17/2012	294.58	380.23		0.00		-85.65		0.00
Sale	135.00000	08/02/2011	07/23/2012	418.99	693.66		0.00		-274.67		0.00
Sale	234.00000	Various	07/25/2012	736.63	1,193.29		0.00		-456.66		0.00
Subtotal	443.00000			1,450.20	2,267.18		0.00		-816.98		0.00

FRESENIUS MEDICAL CARE AG ADR / 358029106 / FMS

Sale	6.00000	04/12/2011		01/05/2012		421.34		423.72		0.00		-2.38		0.00				0.00	
Sale	5.00000	05/12/2011		02/16/2012		362.83		355.69		0.00		7.14		0.00				0.00	
Sale	2.00000	11/09/2011		10/24/2012		148.52		136.41		0.00		12.11		0.00				0.00	
Sale	8.00000	Various		11/20/2012		527.58		543.91		0.00		-16.33		0.00				0.00	
Subtotal	21.00000					1,460.27		1,459.73		0.00		0.54		0.00				0.00	

FRESENIUS SE & CO KGAA ADR / 35804M105 / FSNLY

Sale	1.00000	05/14/2012		10/08/2012		1,035.50		848.34		0.00		187.16		0.00				0.00	

Recipient's Name:

HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Edward Jones Account Number:

Revised on March 19, 2013

Revised Final Figures

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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 - 2012 - 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 1a)		Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds 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		48.00000	05/14/2012	12/19/2012	703.84	590.15	0.00	113.69	0.00	
Subtotal		117.00000			1,739.34	1,438.49	0.00	300.85	0.00	
GAFISA S A / 362607301 / GFA										
Sale		35.00000	Various	04/02/2012	156.45	273.77	0.00	-117.32	0.00	
GLAXOSMITHKLINE PLC SPONS ADR / 37733W105 / GSK										
Sale		3.00000	02/09/2011	01/05/2012	137.71	114.32	0.00	23.39	0.00	
Sale		18.00000	Various	01/09/2012	797.96	716.86	0.00	81.10	0.00	
Sale		5.00000	Various	02/07/2012	222.97	215.87	0.00	7.10	0.00	
Sale		10.00000	08/03/2011	07/02/2012	463.34	436.20	0.00	27.14	0.00	
Sale		17.00000	Various	09/07/2012	767.21	716.25	0.00	50.96	0.00	
Sale		9.00000	Various	09/13/2012	415.56	413.36	0.00	2.20	0.00	
Sale		8.00000	Various	09/17/2012	373.15	364.67	0.00	8.48	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
GLAXOSMITHKLINE PLC SPONS ADR / 37733W105 / GSK Continued									
Subtotal	70.00000			3,177.90	2,977.53	0.00	200.37	0.00	
HENKEL AG AND CO KGAA / 42550U109 / HENKY									
Sale	10.00000	Various	12/19/2012	691.14	545.86	0.00	145.28	0.00	
HITACHI LTD ADR / 433578507 / HTHIY									
Sale	17.00000	Various	04/10/2012	1,061.71	978.20	0.00	83.51	0.00	
Sale	19.00000	Various	04/19/2012	1,224.35	1,055.42	0.00	168.93	0.00	
Subtotal	36.00000			2,286.06	2,033.62	0.00	252.44	0.00	
HONDA MOTOR LTD ADR / 438128308 / HMC									
Sale	4.00000	04/29/2011	03/23/2012	152.80	153.82	0.00	-1.02	0.00	
Sale	18.00000	04/29/2011	04/18/2012	641.70	692.20	0.00	-50.50	0.00	
Sale	13.00000	05/29/2012	11/21/2012	423.56	418.95	0.00	4.61	0.00	
Subtotal	35.00000			1,218.06	1,264.97	0.00	-46.91	0.00	
INTESA SANPAOLO S P A / 46115H107 / ISNPY									
Sale	15.00000	10/27/2011	02/08/2012	189.86	178.34	0.00	11.52	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds 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	Sale	81.00000	10/27/2011	08/10/2012	653.09	963.04	0.00	-309.95	0.00	
Subtotal		96.00000			842.95	1,141.38	0.00	-298.43	0.00	
KANSAS ELECTRIC POWER INC ADR / 484602305 / KAEPY	Sale	168.00000	06/22/2011	04/16/2012	1,345.88	1,561.46	0.00	-215.58	0.00	
KASIKORNBANK PUB CO LTD ADR / 485785109 / KPCPY	Sale	26.00000	02/14/2012	10/19/2012	587.47	475.27	0.00	112.20	0.00	
KDDI CORP ADR / 48667L106 / KDDIY	Sale	26.00000	10/19/2012	12/19/2012	459.20	496.15	0.00	-36.95	0.00	
MITSUBISHI ESTATE LTD ADR / 606783207 / MITEY	Sale	44.00000	Various	04/19/2012	760.17	781.39	21.21	-21.22	0.00	
	Sale	18.00000	06/03/2011	05/07/2012	292.76	311.07	0.00	-18.31	0.00	
	Sale	25.00000	Various	05/18/2012	377.27	403.47	0.00	-26.20	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds 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)						
MITSUBISHI ESTATE LTD ADR / 606783207 / MITEY Continued															
Sale	6.00000	Various	05/23/2012	89.92	99.62	0.00	-9.70	0.00							
Subtotal	93.00000			1,520.12	1,595.55	21.21	-75.43	0.00							
NESTLE S A ADR / 641069406 / NSRGY															
Sale	17.00000	08/08/2011	04/18/2012	1,049.57	1,032.94	0.00	16.63	0.00							
NEW WORLD DEV LTD ADR / 649274305 / NDVLY															
Sale	369.00000	01/26/2012	11/08/2012	1,162.17	822.91	0.00	339.26	0.00							
Sale	117.00000	01/26/2012	11/16/2012	350.92	260.92	0.00	90.00	0.00							
Sale	129.00000	01/26/2012	12/19/2012	399.67	287.68	0.00	111.99	0.00							
Subtotal	615.00000			1,912.76	1,371.51	0.00	541.25	0.00							
NIPPON TELEG & TEL CORP ADR / 654624105 / NTT															
Sale	9.00000	02/18/2011	01/19/2012	221.79	220.32	0.00	1.47	0.00							
Sale	9.00000	02/18/2011	02/09/2012	220.44	220.32	0.00	0.12	0.00							

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 1, 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. Gross Proceeds 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)
NIPPON TELEG & TEL CORP ADR / 654624105 / NTT Continued									
Sale	22.00000	Various	04/12/2012	490.12	521.98	0.00	-31.86	0.00	
Subtotal	40.00000			932.35	962.62	0.00	-30.27	0.00	
NOVARTIS AG ADR / 66987V109 / NVS									
Sale	2.00000	03/11/2011	01/05/2012	114.43	109.72	0.00	4.71	0.00	
Sale	22.00000	Various	01/25/2012	1,198.34	1,213.32	0.00	-14.98	0.00	
Sale	2.00000	04/29/2011	02/06/2012	112.27	118.33	0.00	-6.06	0.00	
Sale	4.00000	04/29/2011	02/29/2012	219.21	236.67	0.00	-17.46	0.00	
Sale	16.00000	Various	03/05/2012	873.12	994.84	0.00	-121.72	0.00	
Subtotal	46.00000			2,517.37	2,672.88	0.00	-155.51	0.00	
PEARSON PLC ADR / 705015105 / PSO									
Sale	36.00000	Various	01/19/2012	683.30	658.76	0.00	24.54	0.00	
REED ELSEVIER P L C / 758205207 / RUK									
Sale	17.00000	Various	04/13/2012	565.93	611.00	0.00	-45.07	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds 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	14.00000	12/19/2011	05/04/2012	475.86	345.72	0.00	0.00	130.14	0.00
		Sale	10.00000	12/19/2011	08/17/2012	367.07	246.94	0.00	0.00	120.13	0.00
		Sale	14.00000	Various	09/17/2012	548.18	344.08	0.00	0.00	204.10	0.00
		Sale	7.00000	01/05/2012	09/24/2012	277.57	171.71	0.00	0.00	105.86	0.00
		Sale	12.00000	01/19/2012	10/05/2012	497.72	317.37	0.00	0.00	180.35	0.00
Subtotal			57.00000			2,166.40	1,425.82	0.00	0.00	740.58	0.00
SAFRAN S A ADR / 786584102 / SAFRY		Sale	28.00000	Various	01/20/2012	842.36	1,035.05	40.34	-192.69	0.00	0.00
SCHNEIDER ELEC SA ADR / 80687P106 / SBGSI		Sale	20.00000	04/16/2012	09/17/2012	272.17	242.68	0.00	0.00	29.49	0.00
		Sale	17.00000	04/16/2012	09/25/2012	212.84	206.28	0.00	0.00	6.56	0.00
Subtotal			37.00000			485.01	448.96	0.00	0.00	36.05	0.00
SHIRE PLC SPONSORED ADR / 82481R106 / SHPG		Sale	6.00000	01/30/2012	07/02/2012	526.07	599.73	0.00	-73.66	0.00	0.00

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Tax 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	01/30/2012	07/27/2012	452.94	499.78	0.00	-46.84	0.00	
Subtotal	11.00000			979.01	1,099.51	0.00	-120.50	0.00	
SMITH & NEPHEW PLC SPONS ADR / 83175M205 / SNN									
Sale	6.00000	Various	01/05/2012	281.66	331.38	0.00	-49.72	0.00	
Sale	8.00000	Various	01/12/2012	365.07	427.93	0.00	-62.86	0.00	
Sale	8.00000	07/14/2011	01/19/2012	370.29	428.07	0.00	-57.78	0.00	
Subtotal	22.00000			1,017.02	1,187.38	0.00	-170.36	0.00	
SMITHS GROUP PLC SPONSORED ADR / 83238P203 / SMGZY									
Sale	21.00000	05/16/2011	01/26/2012	323.09	422.81	0.00	-99.72	0.00	
Sale	49.00000	Various	01/30/2012	728.82	871.87	0.00	-143.05	0.00	
Subtotal	70.00000			1,051.91	1,294.68	0.00	-242.77	0.00	
SONIC HEALTHCARE LTD ADR / 83546A104 / SKHCY									
Sale	48.00000	09/26/2011	03/22/2012	576.82	536.84	0.00	39.98	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient

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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. Gross Proceeds 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)
SONIC HEALTHCARE LTD ADR / 83546A104 / SKHCY Continued									
Sale	9.00000	09/26/2011	04/02/2012	116.64	100.66	0.00	15.98	0.00	
Sale	36.00000	Various	07/02/2012	461.16	403.56	0.00	57.60	0.00	
Sale	28.00000	Various	07/06/2012	360.73	311.75	0.00	48.98	0.00	
Sale	24.00000	Various	07/20/2012	315.29	267.22	0.00	48.07	0.00	
Sale	35.00000	11/23/2011	07/24/2012	452.88	391.33	0.00	61.55	0.00	
Subtotal	180.00000			2,283.52	2,011.36	0.00	272.16	0.00	
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM									
Sale	35.00000	02/16/2012	10/18/2012	543.56	506.57	0.00	36.99	0.00	
TELECOM ITALIA SPA NEW ADR / 87927Y102 / TI									
Sale	51.00000	Various	06/25/2012	458.52	544.63	0.00	-86.11	0.00	
TELENOR ASA SPONSORED ADR / 87944W105 / TELNY									
Sale	9.00000	07/27/2011	01/25/2012	420.16	448.36	0.00	-28.20	0.00	
Sale	17.00000	07/27/2011	02/06/2012	819.82	846.90	0.00	-27.08	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds 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)

TELENOR ASA SPONSORED ADR / 87944W105 / TELNY Continued

Subtotal	26.00000					1,239.98	1,295.26	0.00	-55.28	0.00	

TESCO PLC SPONSORED ADR / 881575302 / TSCDY

Sale	2.00000	08/30/2011	01/19/2012			30.33	35.89	0.00	-5.56	0.00	

TEVA PHARM IND LTD ADR / 881624209 / TEVA

Sale	6.00000	Various	12/12/2012			236.05	238.36	0.00	-2.31	0.00	

TOTAL SA SPONSORED ADR / 89151E109 / TOT

Sale	12.00000	10/13/2011	01/20/2012			617.80	599.75	0.00	18.05	0.00	
Sale	9.00000	10/13/2011	01/24/2012			472.08	449.81	0.00	22.27	0.00	
Sale	20.00000	Various	01/27/2012			1,056.60	1,018.78	0.00	37.82	0.00	
Subtotal	41.00000					2,146.48	2,068.34	0.00	78.14	0.00	

TOYOTA MOTOR CORP NEW / 892331307 / TM

Sale	5.00000	01/12/2012	03/26/2012			420.79	339.99	0.00	80.80	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds 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			2.00000	01/12/2012	07/13/2012	153.12	136.00	0.00	17.12	0.00	
Sale			6.00000	01/12/2012	10/03/2012	462.98	407.99	0.00	54.99	0.00	
Subtotal			13.00000			1,036.89	883.98	0.00	152.91	0.00	
UNILEVER N V NEW YORK SHS NEW / 904784709 / UN											
Sale			6.00000	08/05/2011	01/27/2012	200.66	197.66	0.00	3.00	0.00	
VALE S A ADR / 91912E105 / VALE											
Sale			36.00000	01/27/2012	07/13/2012	708.14	892.06	0.00	-183.92	0.00	
Sale			74.00000	Various	07/27/2012	1,348.28	1,902.01	0.00	-553.73	0.00	
Subtotal			110.00000			2,056.42	2,794.07	0.00	-737.65	0.00	
VINCI S A ADR / 927320101 / VCISY											
Sale			31.00000	Various	07/02/2012	367.35	351.35	0.00	16.00	0.00	
Sale			63.00000	Various	07/06/2012	696.82	781.28	0.00	-84.46	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds 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)
XSTRATA PLC ADR / 98418K105 / XSRAY	Sale	215.00000	Various	05/21/2012	628.64	733.13	0.00	-104.49	0.00	0.00
YPF SOCIEDAD ANONIMA CL D ADR / 984245100 / YPF	Sale	20.00000	06/22/2011	03/16/2012	554.39	839.34	0.00	-284.95	0.00	0.00
	Sale	22.00000	Various	03/21/2012	647.90	927.42	0.00	-279.52	0.00	0.00
	Sale	2.00000	07/13/2011	04/02/2012	48.30	88.08	0.00	-39.78	0.00	0.00
	Sale	12.00000	Various	04/10/2012	270.03	522.13	0.00	-252.10	0.00	0.00
	Sale	13.00000	Various	04/11/2012	276.29	475.67	0.00	-199.38	0.00	0.00
Subtotal		69.00000			1,796.91	2,852.64	0.00	-1,055.73	0.00	0.00
YAMANA GOLD INC / 98462Y100 / AUY	Sale	47.00000	07/25/2011	07/05/2012	752.95	632.60	0.00	120.35	0.00	0.00
YANZHOU COAL MNG CO LTD ADR / 984846105 / YZC	Sale	12.00000	09/17/2012	12/05/2012	187.69	191.16	0.00	-3.47	0.00	0.00

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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. Gross Proceeds 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)
SEADRILL LTD / G7945E105 / SDRL									
Sale	5.00000	01/05/2012	10/03/2012	196.52	170.90	0.00	25.62	0.00	
Sale	41.00000	Various	10/18/2012	1,698.22	1,439.36	0.00	258.86	0.00	
Subtotal	46.00000			1,894.74	1,610.26	0.00	284.48	0.00	
Totals				74,858.05	78,358.03	70.41	-3,499.98	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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)
ABB LTD SPONSORED ADR / 000375204 / ABB									
Sale	13.00000	Various	04/25/2012	251.88	304.40	0.00	-52.52	0.00	
Sale	50.00000	Various	10/26/2012	908.01	1,248.87	0.00	-340.86	0.00	
Subtotal	63.00000			1,159.89	1,553.27	0.00	-393.38	0.00	
ANGLO AMERN PLC / 03485P201 / AAUKY									
Sale	55.00000	Various	12/19/2012	842.99	1,123.55	0.00	-280.56	0.00	
Sale	24.00000	Various	12/21/2012	359.68	471.10	0.00	-111.42	0.00	
Subtotal	79.00000			1,202.67	1,594.65	0.00	-391.98	0.00	
ANHEUSER BUSCH INBEV SA/NV / 03524A108 / BUD									
Sale	3.00000	03/04/2011	07/27/2012	242.64	173.64	0.00	69.00	0.00	
Sale	4.00000	Various	08/17/2012	323.76	228.88	0.00	94.88	0.00	
Sale	4.00000	Various	10/18/2012	346.29	232.32	0.00	113.97	0.00	
Sale	4.00000	04/12/2011	12/19/2012	356.96	236.64	0.00	120.32	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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 Continued									
Subtotal	15.00000			1,269.65	871.48	0.00	398.17	0.00	
AVIA PLC ADR / 05382A104 / AV									
Sale	25.00000	Various	12/19/2012	309.50	305.69	0.00	3.81	0.00	
BG PLC ADR FINAL INSTALLMENT / 055434203 / BRGY									
Sale	20.00000	Various	12/19/2012	332.62	450.90	0.00	-118.28	0.00	
BANK YOKOHAMA LTD JAPAN ADR / 066011206 / BKJAY									
Sale	30.00000	Various	10/01/2012	567.20	566.43	0.00	0.77	0.00	
Sale	16.00000	Various	10/19/2012	297.87	302.53	0.00	-4.66	0.00	
Subtotal	46.00000			865.07	868.96	0.00	-3.89	0.00	
BRITISH SKY BROADCASTING ADR / 111013108 / BSYBY									
Sale	8.00000	08/15/2011	09/10/2012	394.07	361.20	0.00	32.87	0.00	
Sale	10.00000	Various	09/13/2012	478.06	443.35	0.00	34.71	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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)
BRITISH SKY BROADCASTING ADR / 111013108 / BSYBY Continued											
Sale	5.00000	09/12/2011	09/17/2012	235.47	215.33	0.00	20.14	0.00	0.00	0.00	
Subtotal	23.00000			1,107.60	1,019.88	0.00	87.72	0.00	0.00	0.00	
CANON INC ADR / 138006309 / CAJ											
Sale	7.00000	04/29/2011	07/02/2012	277.74	328.65	0.00	-50.91	0.00	0.00	0.00	
Sale	18.00000	04/29/2011	07/06/2012	702.32	845.10	0.00	-142.78	0.00	0.00	0.00	
Sale	9.00000	04/29/2011	07/13/2012	338.84	422.55	0.00	-83.71	0.00	0.00	0.00	
Sale	6.00000	04/29/2011	08/16/2012	207.15	281.70	0.00	-74.55	0.00	0.00	0.00	
Sale	2.00000	04/29/2011	08/20/2012	69.66	93.90	0.00	-24.24	0.00	0.00	0.00	
Subtotal	42.00000			1,595.71	1,971.90	0.00	-376.19	0.00	0.00	0.00	
COCA COLA AMATIL LTD ADR / 191085208 / CCLAY											
Sale	16.00000	08/17/2011	09/17/2012	451.33	384.94	0.00	66.39	0.00	0.00	0.00	
CREDIT SUISSE GROUP ADR / 225401108 / CS											
Sale	3.00000	02/22/2010	02/07/2012	82.20	140.65	0.00	-58.45	0.00	0.00	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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	11.00000	Various	12/20/2012	535.62	534.65	0.00	0.97	0.00	
Sale									
DEUTSCHE POST AG ADR / 25157Y202 / DPSGY	41.00000	Various	09/17/2012	827.15	761.57	0.00	65.58	0.00	
Sale									
Sale	19.00000	Various	10/04/2012	378.15	353.16	0.00	24.99	0.00	
Sale	21.00000	Various	12/17/2012	451.00	388.14	0.00	62.86	0.00	
Sale	8.00000	07/08/2011	12/19/2012	175.19	149.86	0.00	25.33	0.00	
Subtotal	89.00000			1,831.49	1,652.73	0.00	178.76	0.00	
EAST JAPAN RY CO ADR / 273202101 / EJPYR	54.00000	05/06/2011	07/06/2012	562.98	516.99	0.00	45.99	0.00	
Sale									
FRESENIUS MEDICAL CARE AG ADR / 358029106 / FMS	3.00000	05/12/2011	05/22/2012	203.04	213.42	0.00	-10.38	0.00	
Sale									
Sale	10.00000	Various	08/20/2012	709.82	708.78	0.00	1.04	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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 MEDICAL CARE AG ADR / 358029106 / FMS Continued									
Sale	4.00000	Various	09/06/2012	289.96	264.37	0.00	25.59	0.00	
Sale	6.00000	08/19/2011	09/13/2012	438.55	402.71	0.00	35.84	0.00	
Sale	3.00000	08/19/2011	10/24/2012	222.77	201.35	0.00	21.42	0.00	
Sale	5.00000	11/09/2011	11/16/2012	330.08	341.02	0.00	-10.94	0.00	
Sale	4.00000	11/09/2011	11/20/2012	263.80	272.81	0.00	-9.01	0.00	
Subtotal	35.00000			2,458.02	2,404.46	0.00	53.56	0.00	
GLAXOSMITHKLINE PLC SPONS ADR / 37733W105 / GSK									
Sale	12.00000	Various	08/23/2012	552.76	506.06	0.00	46.70	0.00	
HENKEL AG AND CO KGAA / 42550U109 / HENKY									
Sale	2.00000	02/22/2010	12/17/2012	132.46	99.27	0.00	33.19	0.00	
Sale	3.00000	02/22/2010	12/19/2012	207.33	148.90	0.00	58.43	0.00	
Subtotal	5.00000			339.79	248.17	0.00	91.62	0.00	
HONDA MOTOR LTD ADR / 438128308 / HMC									
Sale	8.00000	04/29/2011	07/13/2012	253.36	307.64	0.00	-54.28	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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)
HONDA MOTOR LTD ADR / 438128308 / HMC Continued									
Sale	10.00000	Various	08/16/2012	323.38	383.18	0.00	-59.80	0.00	
Sale	35.00000	Various	11/21/2012	1,140.37	1,401.98	0.00	-261.61	0.00	
Subtotal	53.00000			1,717.11	2,092.80	0.00	-375.69	0.00	
KEPPEL LTD SPONSORED ADR / 492051305 / KPELY									
Sale	44.00000	Various	12/19/2012	780.99	730.22	0.00	50.77	0.00	
Sale	18.00000	04/19/2011	12/21/2012	317.71	330.42	0.00	-12.71	0.00	
Subtotal	62.00000			1,098.70	1,060.64	0.00	38.06	0.00	
KONINKLIJKE AHOLD NV ADR NEW / 500467402 / AHONY									
Sale	56.00000	Various	07/06/2012	665.68	738.85	0.00	-73.17	0.00	
MITSUBISHI ESTATE LTD ADR / 606783207 / MITEY									
Sale	9.00000	Various	05/23/2012	134.90	163.20	0.00	-28.30	0.00	
Sale	32.00000	Various	07/06/2012	560.36	579.74	0.00	-19.38	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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)
MITSUBISHI ESTATE LTD ADR / 606783207 / MITEY Continued									
Subtotal	41.00000			695.26	742.94	0.00	-47.68	0.00	
NESTLE S A ADR / 641069406 / NSRGY									
Sale	1.00000	03/11/2011	03/13/2012	61.82	55.58	0.00	6.24	0.00	
Sale	2.00000	03/11/2011	04/18/2012	123.48	111.16	0.00	12.32	0.00	
Subtotal	3.00000			185.30	166.74	0.00	18.56	0.00	
NIPPON TELEG & TEL CORP ADR / 654624105 / NTT									
Sale	28.00000	02/18/2011	02/29/2012	663.62	685.44	0.00	-21.82	0.00	
Sale	22.00000	Various	03/21/2012	500.71	538.76	0.00	-38.05	0.00	
Sale	11.00000	Various	03/26/2012	251.39	270.95	0.00	-19.56	0.00	
Sale	13.00000	03/04/2011	04/12/2012	289.62	322.27	0.00	-32.65	0.00	
Subtotal	74.00000			1,705.34	1,817.42	0.00	-112.08	0.00	
REED ELSEVIER P L C / 758205207 / RUK									
Sale	8.00000	01/18/2011	03/05/2012	273.85	286.16	0.00	-12.31	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient

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Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box A 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. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Tax Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
REED ELSEVIER P L C / 758205207 / RUK Continued											
Sale	13.00000	Various	03/21/2012			446.52	473.59	0.00	-27.07	0.00	
Sale	6.00000	03/11/2011	03/26/2012			215.60	204.38	0.00	11.22	0.00	
Sale	5.00000	03/11/2011	04/02/2012			181.46	170.32	0.00	11.14	0.00	
Sale	5.00000	03/11/2011	04/13/2012			166.46	170.32	0.00	-3.86	0.00	
Subtotal	37.00000					1,283.89	1,304.77	0.00	-20.88	0.00	
SILICONWARE PRECISION INDS LTD / 827084864 / SPIL											
Sale	3.00000	04/15/2010	09/26/2012			16.35	17.94	0.00	-1.59	0.00	
Sale	75.00000	Various	10/17/2012			408.01	538.23	0.00	-130.22	0.00	
Sale	14.00000	04/15/2010	10/24/2012			71.74	83.73	0.00	-11.99	0.00	
Subtotal	92.00000					496.10	639.90	0.00	-143.80	0.00	
SWEDBANK A B / 870195104 / SWDBY											
Sale	37.00000	07/26/2011	08/23/2012			652.58	656.16	0.00	-3.58	0.00	
Sale	14.00000	07/26/2011	08/30/2012			239.53	248.28	0.00	-8.75	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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)							
SWEDBANK A B / 870195104 / SWDBY Continued																
Sale	20.00000	07/26/2011	10/19/2012	356.47	354.68	0.00	1.79	0.00								
Subtotal	71.00000			1,248.58	1,259.12	0.00	-10.54	0.00								
TELECOM ITALIA SPA NEW ADR / 87927Y102 / TI																
Sale	25.00000	Various	06/25/2012	224.77	379.55	0.00	-154.78	0.00								
TELENOR ASA SPONSORED ADR / 87944W105 / TELNY																
Sale	10.00000	Various	11/08/2012	588.60	499.58	0.00	89.02	0.00								
TEVA PHARM IND LTD ADR / 881624209 / TEVA																
Sale	30.00000	Various	12/12/2012	1,180.25	1,361.16	0.00	-180.91	0.00								
UNILEVER N V NEW YORK SHS NEW / 904784709 / UN																
Sale	10.00000	08/05/2011	08/22/2012	344.14	329.43	0.00	14.71	0.00								
Sale	7.00000	08/05/2011	08/29/2012	243.90	230.60	0.00	13.30	0.00								
Sale	12.00000	Various	09/07/2012	427.00	377.29	0.00	49.71	0.00								

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A 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. Gross Proceeds 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	8.00000	08/10/2011	09/17/2012	289.31	247.52	0.00	41.79	0.00	
Subtotal	37.00000			1,304.35	1,184.84	0.00	119.51	0.00	
VINCI S A ADR / 927320101 / VCISY									
Sale	5.00000	02/22/2010	07/02/2012	59.25	72.81	0.00	-13.56	0.00	
VODAFONE GROUP PLC ADR / 92857W209 / VOD									
Sale	21.00000	03/29/2011	04/18/2012	573.52	613.68	0.00	-40.16	0.00	
XSTRATA PLC ADR / 98418K105 / XSRAY									
Sale	57.00000	03/04/2011	05/21/2012	166.66	263.91	0.00	-97.25	0.00	
YAMANA GOLD INC / 98462Y100 / AUJ									
Sale	14.00000	07/25/2011	10/11/2012	266.99	188.44	0.00	78.55	0.00	
Sale	14.00000	07/25/2011	12/04/2012	254.99	188.44	0.00	66.55	0.00	
Sale	30.00000	Various	12/19/2012	513.32	402.19	0.00	111.13	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 A checked. ...Continued

Long 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. Gross Proceeds 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)

YAMANA GOLD INC / 98462Y100 / AUY Continued

Subtotal	58.00000			1,035.30	779.07	0.00	256.23	0.00	
SEADRILL LTD / G7945E105 / SDR1									
Sale	18.00000	Various	09/06/2012	720.87	616.42	0.00	104.45	0.00	
Sale	8.00000	Various	09/24/2012	318.12	282.69	0.00	35.43	0.00	
Sale	4.00000	07/25/2011	10/03/2012	157.22	142.56	0.00	14.66	0.00	
Subtotal	30.00000			1,196.21	1,041.67	0.00	154.54	0.00	
Totals				30,081.77	31,044.83	0.00	-963.06	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 B 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. Gross Proceeds 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)					
ANGLO AMERN PLC / 03485P201 / AAUKY														
Sale	36.00000	Various	05/08/2012	638.92	862.35	0.00	-223.43	0.00						
Sale	10.00000	11/05/2010	12/19/2012	153.27	246.00	0.00	-92.73	0.00						
Subtotal	46.00000			792.19	1,108.35	0.00	-316.16	0.00						
ANHEUSER BUSCH INBEV SA/NV / 03524A108 / BUD														
Sale	5.00000	Various	01/05/2012	299.76	248.18	0.00	51.58	0.00						
Sale	7.00000	07/01/2010	01/20/2012	433.26	339.78	0.00	93.48	0.00						
Sale	5.00000	07/01/2010	07/27/2012	404.39	242.70	0.00	161.69	0.00						
Subtotal	17.00000			1,137.41	830.66	0.00	306.75	0.00						
BG PLC ADR FINAL INSTALLMENT / 055434203 / BRGY														
Sale	21.00000	Various	09/25/2012	432.60	382.83	0.00	49.77	0.00						
Sale	33.00000	02/14/2012	12/05/2012	571.33	601.59	0.00	-30.26	0.00						
Sale	46.00000	02/14/2012	12/19/2012	765.01	838.58	0.00	-73.57	0.00						

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 B 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. Gross Proceeds 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)
BG PLC ADR FINAL INSTALLMENT / 055434203 / BRGY Continued									
Subtotal	100.00000			1,768.94	1,823.00	0.00	-54.06	0.00	
BARCLAYS PLC ADR / 06738E204 / BCS									
Sale	56.00000	Various	02/07/2012	841.69	1,094.56	0.00	-252.87	0.00	
CREDIT SUISSE GROUP ADR / 225401108 / CS									
Sale	12.00000	02/22/2010	02/07/2012	328.81	538.80	0.00	-209.99	0.00	
DBS GROUP HOLDINGS LTD ADR / 23304Y100 / DBSDY									
Sale	12.00000	Various	04/02/2012	527.81	500.34	0.00	27.47	0.00	
Sale	13.00000	Various	11/08/2012	588.14	584.46	0.00	3.68	0.00	
Sale	3.00000	11/05/2010	12/20/2012	146.08	133.11	0.00	12.97	0.00	
Subtotal	28.00000			1,262.03	1,217.91	0.00	44.12	0.00	
ERICSSON ADR CL B SEK 10 NEW / 294821608 / ERIC									
Sale	19.00000	Various	01/26/2012	168.92	218.39	0.00	-49.47	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 B 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. Gross Proceeds 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)
ERICSSON ADR CL B SEK 10 NEW / 294821608 / ERIC Continued										
Sale		40.00000	Various	02/06/2012	375.22	432.87	0.00	-57.65	0.00	
Sale		83.00000	Various	02/09/2012	786.01	869.28	0.00	-103.27	0.00	
Subtotal		142.00000			1,330.15	1,540.54	0.00	-210.39	0.00	
FRESENIUS MEDICAL CARE AG ADR / 358029106 / FMS										
Sale		6.00000	Various	01/05/2012	421.35	323.44	0.00	97.91	0.00	
GAFISA S A / 362607301 / GFA										
Sale		131.00000	Various	04/02/2012	585.57	1,991.00	0.00	-1,405.43	0.00	
HSBC HOLDINGS PLC ADR NEW / 404280406 / HBC										
Sale		13.00000	02/22/2010	02/29/2012	578.15	704.42	0.00	-126.27	0.00	
Sale		19.00000	02/22/2010	04/25/2012	849.55	1,029.53	0.00	-179.98	0.00	
Subtotal		32.00000			1,427.70	1,733.95	0.00	-306.25	0.00	
HENKEL AG AND CO KGAA / 42550U109 / HENKY										
Sale		9.00000	02/22/2010	01/06/2012	433.71	387.54	0.00	46.17	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 B 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. Gross Proceeds 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)
HENKEL AG AND CO KGAA / 42550U109 / HENKY Continued										
Sale		8.00000	02/22/2010	07/02/2012	447.21	344.48	0.00	102.73	0.00	
Sale		4.00000	02/22/2010	10/19/2012	264.01	172.24	0.00	91.77	0.00	
Sale		7.00000	02/22/2010	11/20/2012	443.02	301.42	0.00	141.60	0.00	
Sale		6.00000	02/22/2010	12/17/2012	397.38	258.36	0.00	139.02	0.00	
Subtotal		34.00000			1,985.33	1,464.04	0.00	521.29	0.00	
HONDA MOTOR LTD ADR / 438128308 / HMC										
Sale		14.00000	Various	03/23/2012	534.78	530.47	0.00	4.31	0.00	
IMPERIAL TOB GROUP PLC ADR / 453142101 / ITYBY										
Sale		7.00000	02/22/2010	03/01/2012	563.76	446.46	0.00	117.30	0.00	
Sale		9.00000	Various	09/10/2012	647.96	482.38	0.00	165.58	0.00	
Subtotal		16.00000			1,211.72	928.84	0.00	282.88	0.00	
NATIONAL GRID TRANSCO PLC / 636274300 / NGG										
Sale		9.00000	06/28/2010	02/03/2012	454.73	346.86	0.00	107.87	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 B 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. Gross Proceeds 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 / 636274300 / NGG Continued		Sale	6.00000	08/06/2010	12/19/2012	346.25	255.00	0.00	91.25	0.00	
Subtotal			15.00000			800.98	601.86	0.00	199.12	0.00	
NESTLE S A ADR / 641069406 / NSRGY		Sale	4.00000	06/23/2010	01/05/2012	228.63	189.40	0.00	39.23	0.00	
Sale			9.00000	Various	02/29/2012	552.79	436.39	0.00	116.40	0.00	
Sale			6.00000	Various	03/13/2012	370.89	310.68	0.00	60.21	0.00	
Subtotal			19.00000			1,152.31	936.47	0.00	215.84	0.00	
PEARSON PLC ADR / 705015105 / PSO		Sale	28.00000	Various	01/05/2012	525.93	433.23	0.00	92.70	0.00	
Sale			20.00000	Various	01/12/2012	373.80	305.64	0.00	68.16	0.00	
Sale			22.00000	11/17/2010	01/19/2012	417.58	328.24	0.00	89.34	0.00	
Subtotal			70.00000			1,317.31	1,067.11	0.00	250.20	0.00	
REED ELSEVIER P L C / 758205207 / RUK		Sale	4.00000	06/26/2010	03/05/2012	136.93	121.48	0.00	15.45	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 B 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. Gross Proceeds 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)							
SAP AKTIENGESSELLSCHAFT ADR / 803054204 / SAP																
Sale	5.00000	02/22/2010	01/27/2012	301.72	220.64	0.00	81.08	0.00								
Sale	7.00000	Various	07/12/2012	410.30	318.98	0.00	91.32	0.00								
Sale	5.00000	04/29/2010	12/04/2012	400.99	237.44	0.00	163.55	0.00								
Subtotal	17.00000			1,113.01	777.06	0.00	335.95	0.00								
SILICONWARE PRECISION INDS LTD / 827084864 / SPIL																
Sale	66.00000	Various	03/26/2012	384.13	387.04	17.21	-2.91	0.00								
Sale	27.00000	10/26/2010	09/26/2012	147.15	148.76	0.00	-1.61	0.00								
Subtotal	93.00000			531.28	535.80	17.21	-4.52	0.00								
SUMITOMO CORP / 865613103 / SSUMY																
Sale	21.00000	Various	04/16/2012	296.35	250.26	0.00	46.09	0.00								
SYNGENTA AG SPONSORED ADR / 87160A100 / SYT																
Sale	9.00000	Various	10/18/2012	675.40	499.55	0.00	175.85	0.00								

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - 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 B 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. Gross Proceeds 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)
SYNGENTA AG SPONSORED ADR / 87160A100 / SYT Continued									
Sale	4.00000	Various	12/19/2012	332.52	216.94	0.00	115.58	0.00	
Subtotal	13.00000			1,007.92	716.49	0.00	291.43	0.00	
TELECOM ITALIA SPA NEW ADR / 87927Y102 / TI									
Sale	42.00000	Various	06/25/2012	377.58	556.97	0.00	-179.39	0.00	
TESCO PLC SPONSORED ADR / 881575302 / TSCDY									
Sale	72.00000	08/06/2010	01/12/2012	1,084.32	1,377.28	0.00	-292.96	0.00	
Sale	47.00000	Various	01/19/2012	712.70	889.72	0.00	-177.02	0.00	
Subtotal	119.00000			1,797.02	2,267.00	0.00	-469.98	0.00	
TEVA PHARM IND LTD ADR / 881624209 / TEVA									
Sale	6.00000	Various	01/27/2012	271.68	343.00	0.00	-71.32	0.00	
Sale	9.00000	06/28/2010	02/06/2012	407.11	464.20	0.00	-57.09	0.00	
Sale	6.00000	Various	07/02/2012	235.23	297.34	0.00	-62.11	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 - Statement for Recipient

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Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box B 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. Gross Proceeds 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)
TEVA PHARM IND LTD ADR / 881624209 / TEVA Continued	Sale	16.00000	Various	12/12/2012	629.46	852.78	0.00	-223.32	0.00	
Subtotal		37.00000			1,543.48	1,957.32	0.00	-413.84	0.00	
TULLOW OIL PLC UNSPONSORED ADR / 899415202 / TUWOY	Sale	31.00000	Various	12/19/2012	307.90	269.48	0.00	38.42	0.00	
VINCI S A ADR / 927320101 / VCISY	Sale	28.00000	02/22/2010	04/16/2012	318.24	370.16	0.00	-51.92	0.00	
	Sale	30.00000	02/22/2010	05/07/2012	334.28	396.60	0.00	-62.32	0.00	
	Sale	35.00000	11/05/2010	05/24/2012	355.15	487.04	0.00	-131.89	0.00	
	Sale	6.00000	11/05/2010	07/02/2012	71.10	83.49	0.00	-12.39	0.00	
Subtotal		99.00000			1,078.77	1,337.29	0.00	-258.52	0.00	
VODAFONE GROUP PLC ADR / 92857W209 / VOD	Sale	54.00000	Various	01/23/2012	1,504.48	1,354.18	0.00	150.30	0.00	

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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 - 2012 - 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 B checked. ...Continued

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. Gross Proceeds 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)	
VODAFONE GROUP PLC ADR / 92857W209 / VOD Continued										
Sale	22.00000	Various	01/27/2012	597.13	453.07	0.00	144.06	0.00		
Sale	16.00000	Various	03/02/2012	434.40	311.64	0.00	122.76	0.00		
Sale	15.00000	Various	04/18/2012	409.66	400.44	0.00	9.22	0.00		
Subtotal	107.00000			2,945.67	2,519.33	0.00	426.34	0.00		
XSTRATA PLC ADR / 98418K105 / XSRAY										
Sale	69.00000	Various	05/08/2012	241.44	270.81	0.00	-29.37	0.00		
Sale	81.00000	04/15/2010	05/18/2012	232.31	327.24	0.00	-94.93	0.00		
Sale	217.00000	Various	05/21/2012	634.49	781.07	0.00	-146.58	0.00		
Subtotal	367.00000			1,108.24	1,379.12	0.00	-270.88	0.00		
SEADRILL LTD / G7945E105 / SDRLL										
Sale	17.00000	12/22/2010	03/23/2012	640.56	562.28	0.00	78.28	0.00		
Totals				29,782.98	30,980.88	17.21	-1,197.90	0.00		

Recipient's Name:
HAROLD D ROGERS TTEE

REVISED 2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:

Edward Jones Account Number:

Revised on March 19, 2013

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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 - 2012 - Statement for Recipient

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

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	74,858.05	78,358.03	70.41	-3,499.98	0.00	0.00
Total ST Totals	74,858.05	78,358.03	70.41	-3,499.98	0.00	0.00
Total LT Noncovered Totals	29,782.98	30,980.88	17.21	-1,197.90	0.00	0.00
Total LT Covered Totals	30,081.77	31,044.83	0.00	-963.06	0.00	0.00
Total LT Totals	59,864.75	62,025.71	17.21	-2,160.96	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	134,722.80	140,383.74	87.62	-5,660.94	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 bonds. 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.

Recipient's Name:
HAROLD D ROGERS TTEE

Payer's Federal Identification Number:

Edward Jones Account Number:

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SUMMARY OF INVESTMENT INCOME

This is not a Form 1099. It is a summary of the income you received in your account during 2012. 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.

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable				Dividend Income - Taxable continued			
03/23	SEADRILL LTD	G7945E105	50.40	03/09	CAIRN ENERGY PLC	12776P101	-1,017.84
06/08	SEADRILL LTD	G7945E105	6.90		Adjusted 10/18/12 for Reason 950		
06/08	SEADRILL LTD	G7945E105	37.72	03/15	CAIRN ENERGY PLC	12776P101	-1,017.84
09/20	SEADRILL LTD	G7945E105	63.84	03/15	CAIRN ENERGY PLC	12776P101	1,017.84
					Adjusted 10/18/12 for Reason 950		
05/11	ABB LTD SPONSORED ADR	000375204	70.67	03/16	CAIRN ENERGY PLC ADR	12776P200	1,005.53
05/18	ANGLO AMERN PLC	03485P201	33.39	04/11	CANON INC ADR	138006309	32.49
10/01	ANGLO AMERN PLC	03485P201	18.90	09/04	CANON INC ADR	138006309	47.76
05/14	ANHEUSER BUSCH INBEV SANV	03524A108	66.89	06/28	CHEUNG KONG HOLDINGS LTD ADR	166744201	18.61
05/24	AVIA PLC ADR	05382A104	102.62	10/01	CHINA OVERSEAS LD & INVT LTD	169403201	20.05
11/23	AVIA PLC ADR	05382A104	85.84	06/18	CHINA MOBILE HONG KONG LTD ADR	16941M109	72.05
06/01	BG PLC ADR FINAL INSTALLMENT	055434203	15.55	10/10	CHINA MOBILE HONG KONG LTD ADR	16941M109	55.80
09/10	BG PLC ADR FINAL INSTALLMENT	055434203	14.26	04/13	COCA COLA AMATIL LTD ADR	191085208	56.95
12/14	BALFOUR BEATTY PLC SPNSRD ADR	05845R306	39.97	10/12	COCA COLA AMATIL LTD ADR	191085208	34.76
06/11	BANK YOKOHAMA LTD JAPAN ADR	066011206	29.84	07/03	COMPANHIA DE SANEAMENTO BASICO	20441A102	51.20
12/18	BANK YOKOHAMA LTD JAPAN ADR	066011206	28.89	07/03	COMPANHIA DE SANEAMENTO BASICO	20441A102	-51.20
03/22	BARCLAYS PLC ADR	06738E204	19.69		Adjusted 10/18/12 for Reason 950		
06/11	BARCLAYS PLC ADR	06738E204	6.47	07/09	COMPANHIA DE SANEAMENTO BASICO	20441A102	-51.20
09/07	BARCLAYS PLC ADR	06738E204	6.66	07/09	COMPANHIA DE SANEAMENTO BASICO	20441A102	58.51
12/07	BARCLAYS PLC ADR	06738E204	12.15	07/09	COMPANHIA DE SANEAMENTO BASICO	20441A102	51.20
04/12	BRIDGESTONE CORP	108441205	12.48		Adjusted 10/18/12 for Reason 950		
05/01	BRITISH SKY BROADCASTING ADR	111013108	33.80	07/10	DBS GROUP HOLDINGS LTD ADR	23304Y100	44.46
11/27	BRITISH SKY BROADCASTING ADR	111013108	25.89	10/12	DBS GROUP HOLDINGS LTD ADR	23304Y100	46.27
03/09	CAIRN ENERGY PLC	12776P101	1,017.84	05/30	DANONE SPONSORED ADR	23636T100	45.27
				05/31	DEUTSCHE POST AG ADR	25157Y202	97.55

Recipient's Name:
 HAROLD D ROGERS TTEE

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SUMMARY OF INVESTMENT INCOME

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2012 Date	Description	CUSIP	Amount In 2012	2012 Date	Description	CUSIP	Amount In 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
09/17	DONGFENG MTR GROUP CO LTD ADR	257738203	23.33	07/10	INTESA SANPAOLO S P A	46115H107	54.54
05/11	E ON SE SPONSORED ADR	268780103	117.92	04/18	KB FINL GROUP INC	48241A105	39.09
07/11	EAST JAPAN RY CO ADR	273202101	31.92	07/25	KANSAI ELECTRIC POWER INC ADR	484602305	28.11
12/20	EAST JAPAN RY CO ADR	273202101	27.33	05/14	KASIKORNBANK PUB CO LTD ADR	485785109	28.50
05/08	FORTUM OYJ ADR	34959F106	83.88	10/05	KASIKORNBANK PUB CO LTD ADR	485785109	7.17
05/23	FRESENIUS MEDICAL CARE AG ADR	358029106	38.31	05/18	KEPPEL LTD SPONSORED ADR	492051305	75.49
01/09	GAFISA S A	362607301	29.90	08/15	KEPPEL LTD SPONSORED ADR	492051305	52.58
01/05	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	31.49	09/28	KINROSS GOLD CORP	496902404	9.36
04/12	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	23.22	05/02	KONINKLIJKE AHOLD NV ADR NEW	500467402	114.51
04/16	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	5.53	12/27	MAPFRE SA ADR	565100104	40.64
07/06	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	24.16	07/27	MITSUBISHI ESTATE LTD ADR	606783207	7.69
10/04	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	24.28	01/19	NATIONAL GRID TRANSCO PLC	636274300	57.03
01/19	HSBC HOLDINGS PLC ADR NEW	404280406	26.55	08/15	NATIONAL GRID TRANSCO PLC	636274300	100.83
05/02	HSBC HOLDINGS PLC ADR NEW	404280406	37.80	05/25	NEW WORLD DEV LTD ADR	649274305	18.17
07/05	HSBC HOLDINGS PLC ADR NEW	404280406	15.75	07/03	NIPPON TELEG & TEL CORP ADR	654624105	15.25
10/04	HSBC HOLDINGS PLC ADR NEW	404280406	15.75	04/05	NOVARTIS AG ADR	66987V109	49.56
12/12	HSBC HOLDINGS PLC ADR NEW	404280406	20.70	06/11	ORIX CORP SPONSORED ADR	686330101	28.49
09/20	HEINEKEN NV ADR	423012202	14.88	06/04	PRUDENTIAL PLC SPONSORED ADR	74435K204	70.20
04/27	HENKEL AG AND CO KGAA	42550U109	34.75	10/04	PRUDENTIAL PLC SPONSORED ADR	74435K204	35.39
06/06	HENGDELI HOLDINGS LTD ADR	42551K100	39.16	09/28	RESMED INC	761152107	10.54
06/05	HITACHI LTD ADR	433578507	21.68	12/18	RESMED INC	761152107	4.93
03/02	HONDA MOTOR LTD ADR	438128308	16.17	09/14	RIO TINTO PLC ADR	767204100	30.34
07/05	HONDA MOTOR LTD ADR	438128308	12.96	10/01	SSE PLC ADR	78467K107	119.62
08/31	HONDA MOTOR LTD ADR	438128308	15.70	01/30	SAFRAN S A ADR	786584102	20.00
12/05	HONDA MOTOR LTD ADR	438128308	10.90	07/03	SAFRAN S A ADR	786584102	27.03
02/24	IMPERIAL TOB GROUP PLC ADR	453142101	110.05	06/04	SAP AKTIENGESELLSCHAFT ADR	803054204	43.41
08/24	IMPERIAL TOB GROUP PLC ADR	453142101	44.71	06/11	SCHNEIDER ELEC SA ADR	80687P106	51.03

Recipient's Name:
HAROLD D ROGERS TTEE

Payer's Federal Identification Number:

SUMMARY OF INVESTMENT INCOME

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2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
04/13	SHIRE PLC SPONSORED ADR	82481R106	7.93	01/05	VINCI S A ADR	927320101	16.46
10/04	SHIRE PLC SPONSORED ADR	82481R106	1.31	06/15	VINCI S A ADR	927320101	45.75
08/16	SILICONWARE PRECISION INDS LTD	827084864	97.65	02/03	VODAFONE GROUP PLC ADR	92857W209	61.66
04/05	SONIC HEALTHCARE LTD ADR	83546A104	29.02	02/03	VODAFONE GROUP PLC ADR	92857W209	82.60
04/10	SONIC HEALTHCARE LTD ADR	83546A104	11.16	04/27	VOLKSWAGEN A G SPONSORED ADR	928662402	34.72
07/03	SUMITOMO CORP	865613103	65.70	07/16	WPP PLC ADR	92933H101	46.41
12/11	SUMITOMO CORP	865613103	55.55	11/20	WPP PLC ADR	92933H101	28.61
04/25	SWEDBANK A B	870195104	144.92	06/11	XSTRATA PLC ADR	98418K105	28.12
06/15	SYNGENTA AG SPONSORED ADR	87160A100	71.27	01/17	YAMANA GOLD INC	98462Y100	9.40
07/30	TAIWAN SEMICONDUCTOR MFG CO ADR	874039100	101.46	04/13	YAMANA GOLD INC	98462Y100	10.34
06/01	TELECOM ITALIA SPA NEW ADR	87927Y102	63.70	07/13	YAMANA GOLD INC	98462Y100	10.34
06/11	TELENOR ASA SPONSORED ADR	87944W105	160.23	10/12	YAMANA GOLD INC	98462Y100	9.17
01/03	TESCO PLC SPONSORED ADR	881575302	24.27	Total Qualified Dividends (Box 1b on Form 1099-DIV):			
03/14	TEVA PHARM IND LTD ADR	881624209	13.67	01/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
06/05	TEVA PHARM IND LTD ADR	881624209	14.11	02/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
09/04	TEVA PHARM IND LTD ADR	881624209	11.90	05/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
12/03	TEVA PHARM IND LTD ADR	881624209	12.25	06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
01/17	TOTAL SA SPONSORED ADR	89151E109	30.41	07/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
06/28	TOYOTA MOTOR CORP NEW	892331307	24.85	08/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
12/07	TOYOTA MOTOR CORP NEW	892331307	27.56	09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
06/11	TULLOW OIL PLC UNSPONSORED ADR	899415202	13.03	11/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
10/19	TULLOW OIL PLC UNSPONSORED ADR	899415202	7.01	Total Nonqualified Dividends:			
03/22	UNILEVER N V NEW YORK SHS NEW	904784709	23.12	Total Ordinary Dividends (Box 1a on Form 1099-DIV):			
06/14	UNILEVER N V NEW YORK SHS NEW	904784709	24.94	05/14	ANHEUSER BUSCH INBEV SANV	03524A108	16.72
09/12	UNILEVER N V NEW YORK SHS NEW	904784709	30.85	06/11	BANK YOKOHAMA LTD JAPAN ADR	066011206	2.09
12/12	UNILEVER N V NEW YORK SHS NEW	904784709	21.49				
05/07	VALE S A ADR	91912E105	60.16				

Recipient's Name:
HAROLD D ROGERS TTEE

Payer's Federal Identification Number:

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SUMMARY OF INVESTMENT INCOME

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2012 Date	Description	CUSIP	Amount In 2012	2012 Date	Description	CUSIP	Amount In 2012
Dividend Income - Taxable continued				Dividend Income - Taxable continued			
12/18	BANK YOKOHAMA LTD JAPAN ADR	066011206	2.02	10/05	KASIKORNBANK PUB CO LTD ADR	485785109	0.72
04/12	BRIDGESTONE CORP	108441205	0.87	09/28	KINROSS GOLD CORP	496902404	1.40
04/11	CANON INC ADR	138006309	2.27	05/02	KONINKLUKE AHOLD NV ADR NEW	500467402	17.18
09/04	CANON INC ADR	138006309	3.34	12/27	MAPFRE SA ADR	565100104	8.53
06/18	CHINA MOBILE HONG KONG LTD ADR	16941M109	7.21	07/27	MITSUBISHI ESTATE LTD ADR	606783207	0.54
10/10	CHINA MOBILE HONG KONG LTD ADR	16941M109	5.58	07/03	NIPPON TELEG & TEL CORP ADR	654624105	1.07
07/03	COMPANHIA DE SANEAMENTO BASICO	20441A102	7.68	04/05	NOVARTIS AG ADR	66987V109	7.43
07/09	COMPANHIA DE SANEAMENTO BASICO	20441A102	8.78	06/11	ORIX CORP SPONSORED ADR	686330101	1.99
07/09	COMPANHIA DE SANEAMENTO BASICO	20441A102	-7.68	01/30	SAFRAN S A ADR	786584102	5.00
05/30	DANONE SPONSORED ADR	23636T100	13.58	07/03	SAFRAN S A ADR	786584102	8.11
09/17	DONGFENG MTR GROUP CO LTD ADR	257738203	2.33	06/04	SAP AKTIENGESSELLSCHAFT ADR	803054204	11.45
05/11	E ON SE SPONSORED ADR	268780103	31.10	06/11	SCHNEIDER ELEC SA ADR	80687P106	15.31
07/11	EAST JAPAN RY CO ADR	273202101	2.23	08/16	SILICONWARE PRECISION INDS LTD	827084864	19.53
12/20	EAST JAPAN RY CO ADR	273202101	1.91	04/05	SONIC HEALTHCARE LTD ADR	83546A104	4.35
05/08	FORTUM OYJ ADR	34959F106	25.16	07/03	SUMITOMO CORP	865613103	4.60
05/23	FRESENIUS MEDICAL CARE AG ADR	358029106	10.10	12/11	SUMITOMO CORP	865613103	3.89
09/20	HEINEKEN NV ADR	423012202	2.23	04/25	SWEDBANK A B	870195104	43.48
04/27	HENKEL AG AND CO KGAA	42550U109	9.17	06/15	SYNGENTA AG SPONSORED ADR	87160A100	24.94
06/05	HITACHI LTD ADR	433578507	1.52	07/30	TAIWAN SEMICONDUCTOR MFG CO ADR	874039100	20.29
03/02	HONDA MOTOR LTD ADR	438128308	1.13	06/01	TELECOM ITALIA SPA NEW ADR	87927Y102	12.74
07/05	HONDA MOTOR LTD ADR	438128308	0.91	06/11	TELENOR ASA SPONSORED ADR	87944W105	24.03
08/31	HONDA MOTOR LTD ADR	438128308	1.10	03/14	TEVA PHARM IND LTD ADR	881624209	3.42
12/05	HONDA MOTOR LTD ADR	438128308	0.76	06/05	TEVA PHARM IND LTD ADR	881624209	3.53
07/10	INTESA SANPAOLO S P A	46115H107	10.91	09/04	TEVA PHARM IND LTD ADR	881624209	1.90
04/18	KB FINL GROUP INC	48241A105	8.60	12/03	TEVA PHARM IND LTD ADR	881624209	2.54
07/25	KANSAI ELECTRIC POWER INC ADR	484602305	1.97	01/17	TOTAL SA SPONSORED ADR	89151E109	7.60
05/14	KASIKORNBANK PUB CO LTD ADR	485785109	2.85	06/28	TOYOTA MOTOR CORP NEW	892331307	1.74

Recipient's Name:
HAROLD D ROGERS TTEE

SUMMARY OF INVESTMENT INCOME

Payer's Federal Identification Number:

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2012 Date	Description	CUSIP	Amount in 2012
Dividend Income - Taxable continued			
12/07	TOYOTA MOTOR CORP NEW	892331307	1.93
03/22	UNILEVER N V NEW YORK SHS NEW	904784709	3.47
06/14	UNILEVER N V NEW YORK SHS NEW	904784709	3.74
09/12	UNILEVER N V NEW YORK SHS NEW	904784709	4.63
12/12	UNILEVER N V NEW YORK SHS NEW	904784709	3.22
05/07	VALE S A ADR	91912E105	9.02
01/05	VINCI S A ADR	927320101	4.12
06/15	VINCI S A ADR	927320101	13.73
04/27	VOLKSWAGEN A G SPONSORED ADR	928662402	9.16
01/17	YAMANA GOLD INC	98462Y100	1.41
04/13	YAMANA GOLD INC	98462Y100	1.55
07/13	YAMANA GOLD INC	98462Y100	1.55
10/12	YAMANA GOLD INC	98462Y100	1.38
Total Foreign Tax Paid (Box 6 on Form 1099-DIV):			492.66

Other Income or Charges

Total Managed Account Program (MAP) Fees: MAPFEE001 3,182.95

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

Recipient's Name:
 HAROLD D ROGERS TTEE

2012 ADDITIONAL TAX INFORMATION

Payer's Federal Identification Number:

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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.

Potential State Tax Exclusions from Federal 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	\$0.10	0.840000%	0.00	19.600000%	\$0.02	3.650000%	0.00

Totals

\$0.02

Total income from exempt federal obligations owned by you indirectly:

\$0.02

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 2012 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.