

Account number: 609-07698-1-8
 Statement type: Preferred
 March 31 - April 27, 2007

201 Progress Parkway
 Maryland Heights, MO 63043-3042
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 Member SIPC

Edward Jones[®]
 MAKING SENSE OF INVESTING

Additions, continued

Type	Tax Info.	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	TF 04/10	FEDERATED MUN HIGH YLD ADVTG A	2708.959	0.042	\$114.05	Reinvested
		N 04/20	FEDERATED STRATEGIC INCOME A	4461.503	0.04	178.46	Money market
Total income						\$667.88	
Date						Amount	Where Invested
Other Additions		04/20	SEC FAIR FUND DISTRIBUTION			\$18.17	Money market
Total other additions						\$18.17	

Subtractions

Date	Expense Code	Amount	Source of Funds
04/13	CHECK # 1019 TO ANITA BRUNSTING ON 04/09	-\$2,000.00	Money market
Total checks--Money market		-\$2,000.00	

Date	Quantity	Price per share	Trade date	Amount	Source of Funds
04/10	11.371	10.03		-\$114.05	Income
REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A					
04/20	150.	63.89		-9,787.95	Money market
PROCTER & GAMBLE CO SPECIAL COMMISSION RATE					
04/26	150.	64.84		-9,933.02	Money market
JOHNSON & JOHNSON SPECIAL COMMISSION RATE					
Total withdrawals to purchase securities				-\$19,835.02	

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(Living trust)