

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
Checks - Money market	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
Withdrawals to purchase securities	04/10	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	11.371	10.03		-\$114.05	Income
	04/20	PROCTER & GAMBLE CO SPECIAL COMMISSION RATE	150.	63.89		-9,787.95	Money market
	04/26	JOHNSON & JOHNSON SPECIAL COMMISSION RATE	150.	64.84		-9,933.02	Money market
	Total withdrawals to purchase securities						-\$19,835.02

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(Living trust)

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