

BANK RECONCILIATION

STONECROFT
SOUTHWEST BANK
MONTH ENDING 1/07

BANK BALANCE \$ 2,106.39

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS

TOTAL

DATE CHECK # AMOUNT

RECONCILING ITEMS \$ (250.00)

BOOK BALANCE \$ 1,856.39



SOUTHWEST BANK OF ST LOUIS
 P O BOX 790050
 ST LOUIS MO 63179-0050

0008901530

Page 1 of 2

298-0662434-03889-0
 STONE CROFT HOA
 C/O DNI PROPERTIES
 662 OFFICE PKY
 ST LOUIS MO 63141

Call 314-909-2000
 or (888) 811-3196
 For 24-Hour Account
 Information or
 Current Rates

Statement Closing Date
 January 31, 2007

BUSINESS SOARING EAGLE CKG	Account no. 8901530		Analysis Type: 61440	
	Beginning balance on January 1, 2007		\$	755.69
	Deposits and other additions		+	1,350.70
	Checks paid and other subtractions		-	.00
	Ending balance on January 31, 2007		\$	2,106.39
	Average balance			1,659.88
Interest paid YTD			.70	

Interest rates in effect

From	To	Rate
12-31	01-31	0.50 %

Deposits and other additions

Date	Amount	Date	Amount	Date	Amount
Jan 3	220.00	Jan 3	220.00	Jan 31	0.70
Jan 3	220.00	Jan 24	220.00		
Jan 3	220.00	Jan 29	250.00		

Daily activity on your account

Date	Amount	Description	Balance
		Beginning balance	755.69
Jan 3	220.00+	LOCK BOX DEPOSIT	
Jan 3	220.00+	LOCK BOX DEPOSIT	
Jan 3	220.00+	LOCK BOX DEPOSIT	
Jan 3	220.00+	LOCK BOX DEPOSIT	
Jan 24	220.00+	LOCK BOX DEPOSIT	1,635.69
Jan 29	250.00+	LOCK BOX DEPOSIT	1,855.69
Jan 31	0.70+	INTEREST	2,105.69
			2,106.39

Thank you for banking at SOUTHWEST BANK OF ST LOUIS member FDIC.

To Help Balance Your Account

Checkbook balance on statement date	
✓ Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal	
✓ Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal	
A Adjusted checkbook balance	
Statement ending balance	
✓ Add deposits made but not shown on this statement.	
Subtotal	
✓ List and subtract checks issued and withdrawals made but not shown on this statement.	
Subtotal	
B Adjusted statement balance	

Your checkbook is in balance if line **A** agrees with line **B**.

If your adjusted checkbook and bank statement balances do not agree:

- 1** Review last month's statement to make sure any differences were corrected.
- 2** Check additions and subtractions in your checkbook.
- 3** Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
- 4** Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
- 5** Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

Important Information

How Your Finance Charge (If Any) Is Calculated - If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances (including current transactions). To get daily balances, we take the beginning principal balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate.

When Your Payments Are Credited - Payments received during regular banking hours at all of our full service offices will be credited on the same banking day. Payments received at other locations or after regular banking hours may be credited on the next banking day.

In Case of Errors or Questions About Your Electronic Transfers - If you think your statement or receipt is wrong, or you need more information, please call us toll-free at 1-888-811-3196 or write us at P.O. Box 622, Milwaukee, WI 53201-0622 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Irregularities on Checks or This Statement - You must notify us within 30 days after the date we mailed or made statements or items available to you of any unauthorized or missing signature or alteration on a check, or within 60 days in the case of unauthorized or missing endorsements, improper charges or other account problems. You are precluded from asserting legal action against us unless you have given us notice as provided above and also initiated legal action within 180 days after we mailed or made statements or items available to you.

In Case of Errors or Questions About Your Personal Line of Credit (Your Billing Rights Summary) - If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of your statement as soon as possible.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

Loss or Theft of Your Southwest Bank Card (debit card) - To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the PIN, call 1-888-811-3196 anytime, 24 hours a day.



BANK RECONCILIATION

EDWARD JONES
SOUTHWEST BANK
MONTH ENDING 1/07

BANK BALANCE \$ 23,155.40

ADD DEPOSITS IN TRANSIT \$ 1,796.00

BNK STMT STOPS ON 26TH

LESS OUTSTANDING CHECKS TOTAL \$ 303.93

DATE	CHECK #	AMOUNT
1/07	1010	\$ 57.02
1/07	1011	\$ 71.91
1/07	1012	\$ 175.00

RECONCILING ITEMS

BOOK BALANCE \$ 24,647.47

Account number: 855-08576-1-2
 Statement type: Preferred
 January 1 - January 26, 2007

STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

HERB BLOW
 225 NORTH MAIN STREET
 EDWARDSVILLE IL 62025
 618-656-8432
 800-856-8596

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

Edward Jones
 MAKING SENSE OF INVESTING

Value Summary (Held at Edward Jones)

Value on Jan 26	\$23,155.40
Value on Jan 1	\$13,402.19
Value one year ago	—

Summary of Your Assets

	Value on Jan 26	Value on Jan 1	Dollar change
Held at Edward Jones	\$23,155.40	\$13,402.19	\$9,753.21
Cash & money market	\$23,155.40	\$13,402.19	\$9,753.21
Total at Edward Jones	\$23,155.40	\$13,402.19	\$9,753.21

Summary of Your Income

	This period		Year-to-date	
	Taxable	Tax-free	Taxable	Tax-free
Income distributions from securities	\$44.16	—	\$44.16	—
Money market dividends	—	—	—	—
Total	\$44.16	—	\$44.16	—

Your Assets at Edward Jones

	7-day current yield	7-day compounded yield	Current value
Cash and money market funds	4.48%	4.58%	440.00
Money market	4.48%	4.58%	\$22,715.40
Cash			440.00
Total cash and money market funds			\$23,155.40
Total estimated asset value			\$23,155.40

Account number: 855-08576-1-2
 Statement type: Preferred
 January 1 - January 26, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	\$13,402.19
Additions	
Deposits and transfers in	\$10,604.96
Income	\$44.16
Total additions	\$10,649.12
Subtractions	
Checks- money market	-\$895.91
Total subtractions	-\$895.91
Total cash and money market funds on Jan 26	\$23,155.40

Detail of Your Investment Activity

Additions	Date	Amount	Where Invested
Deposits and transfers in			
	01/03	\$1,760.00	Money ma
	01/04	220.00	Money ma
	01/04	220.00	Money ma
	01/04	220.00	Money ma
	01/08	220.00	Money ma
	01/08	220.00	Money ma
	01/08	220.00	Money ma
	01/08	220.00	Money ma

Account number: 855-08576-1-2
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Additions, continued

Date	Type	Description	Amount	Where Invested
01/18	Deposits and transfers in	PERSONAL CK#3052 JOHN & KATHLEEN BUDDÉ	\$220.00	Money market
01/18		PERSONAL CK#1091 ROBERT & SHARON MERTZULFFT	220.00	Money market
01/18		PERSONAL CK#1307 JOAN MARIE LOVELACE	220.00	Money market
01/19		PERSONAL CK#2751 KEITH & SUSAN ELLIOTT	220.00	Money market
01/19		PERSONAL CK#8838 JAMES & KATHY FISCHER JR	220.00	Money market
01/19		PERSONAL CK#1570 MATT SCHELLERT	220.00	Money market
01/22		PERSONAL CK#6449 PAUL LEO	220.00	Money market
01/22		PERSONAL CK#8432 JOHN & DIANE SCHERER	220.00	Money market
01/22		PERSONAL CK#310 HAFERTEPE & NANCY SCHERRER	220.00	Money market
01/22		PERSONAL CK#8217 P. A. & J.R. SCHEER	220.00	Money market
01/23		PERSONAL CK#2848 AMY & MICHAEL GALL	220.00	Money market
01/26		PERSONAL CK#5350 JEANA MCFERRON BERRON	220.00	Money market
01/26		PERSONAL CK#6130 DAVY & TINA DANSBERRY	220.00	Money market
		Total deposits and transfers in	\$10,604.96	
		Total income	44.16	Money market

Subtractions

Date	Type	Description	Amount	Source of Funds
01/03	Checks - Money market	CHECK # 1005 TO MISSOURI AMERICAN WATER ON 12/22	-\$22.36	Money market
01/04		CHECK # 1006 TO PAUL METZER ON 12/22	-28.62	Money market
01/02		CHECK # 1007 TO DNI PROPERTIES INC ON 12/28	-9.48	Money market

Account number: 855-08576-1-2
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additions, continued

deposits and transfers in

Date		Amount	Where Invested
01/08	PERSONAL CK#2333 ROGELIO & MALUISA PINEDA JR	\$220.00	Money market
01/08	PERSONAL CK#1186 MICHAEL & CAROL JONES	220.00	Money market
01/08	PERSONAL CK#5272 CHERYL L. GAIRANI	220.00	Money market
01/08	PERSONAL CK#5866 D. A. DAVISON	220.00	Money market
01/09	PERSONAL CK#1197 MARY JANE PEREIRAS	220.00	Money market
01/10	PERSONAL CK#3305 KAREN & WALTER WIEPRECHT	220.00	Money market
01/10	PERSONAL CK#2482 LAN YE & ZHONGHE HUANG	220.00	Money market
01/11	PERSONAL CK#6720 WILMA & JOHN MOHR	220.00	Money market
01/11	PERSONAL CK#2205 TRKHS & VADILAL BHAGAT	220.00	Money market
01/12	PERSONAL CK#1374 ANTHONY & MICHELLE MILLER	220.00	Money market
01/16	PERSONAL CK#2059 GARY & WENDY BELL	220.00	Money market
01/16	PERSONAL CK#3941 BARBARA NACCARATO	220.00	Money market
01/16	PERSONAL CK#1841 MARK & JULIE MATTINGLY	220.00	Money market
01/16	STATE FARM MUTUAL AUTO INS CHECK #114164662P	44.96	Money market
01/16	PERSONAL CK#2053 ROBERT & DONNA LEIBLE	220.00	Money market
01/17	PERSONAL CK#7193 YVETTE & MICHAEL HARRIS	220.00	Money market
01/17	PERSONAL CK#6960 JAY & DIANE GORDON	220.00	Money market
01/17	PERSONAL CK#1087 CHRIS & KATIE CASSERI	220.00	Money market
01/17	PERSONAL CK#2039 DONALD & CHRISTINE BOERES	220.00	Money market
01/18	PERSONAL CK#1423 SARA & JOE COOK	220.00	Money market
01/18	PERSONAL CK#3273 MICHAEL & PAMELA DOUGLAS	220.00	Money market

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Subtractions, continued

Date	Expense Code	Amount	Source of Fu
01/22	CHECK # 1008 TO DNI PROPERTIES INC ON 01/10	-\$511.00	Money mar
01/23	CHECK # 1009 TO CUIVRE RIVER ELECTRIC CO ON 01/19	-324.45	Money mar
Total checks--Money market		-\$835.91	

It's Your Name. It's Your Money. Protect Them.
Identity theft and financial scams are on the rise. Join us on March 13, 2007, as investigative correspondent Chuck Whitlock provides practical tips on how to avoid becoming a victim and what to do if you think you've been scammed. Contact your Edward Jones financial advisor for details about this free video program in your area.

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you have a complaint, please notify us at Edward Jones, Attn: Complaints Department, 1245 JJ Kelley Memorial Dr., St. Louis MO 63131. Please notify us promptly with concerns or if you believe an error has been made in your account. Please refer to the cover page of this statement for our contact information. You can only withdraw \$2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss. Any oral communications you make with Edward Jones regarding your account should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request. **Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you maintain free credit balances in your account for the purpose of earning interest or for any purpose other than purchasing securities, those funds may not be covered by SIPC.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your financial advisor has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is \$4,000. **Single, joint and business accounts** are eligible. **Loan/Margin Accounts** - If you have a loan or margin account, this

statement covers: your general brokerage account; a special mtsc account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties. **Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriiced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge. **Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request. **Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds; government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. **Information** will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the

prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income changes are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments do reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided if your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individual whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commission, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation. **Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered indication of future performance. **Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown
Wired Funds: SWPS Electronic Bank Transfer	Until Purchase of Money Market Fund
Directed Deposit	
Security Sold or Interest/Dividend Received*	

Bond Maturities, Calls, Tendered Items *
Transfers from Margin Account or Money
Market Fund or another Edward Jones Account
*For assets held within Edward Jones account

Our Primary Investing Advice? Set Realistic Expectations.

In light of the strong performance of the stock and bond markets over the past several years, it is important for investors to maintain realistic expectations with regard to their investments.

Consider Bonds for Current Income.

A realistic expectation for bonds is for returns to approximate the current yield when the bond is purchased. Bonds offer current income and should not be purchased with the expectation of capital appreciation. We believe that "laddering," or staggering bond maturities, may continue to be a good way to help weather the ups and downs of interest rates. While not a guarantee of bond performance, laddering may help you avoid the need to predict when interest rates will rise or fall. We suggest that, when building a ladder within a balanced portfolio, you have approximately 25% to 35% of your investments in a fixed-income portfolio, with 35% to 45% of those investments in intermediate- and long-term bonds.

Consider Stocks for Growth.

We believe that annual stock returns should average 8% to 9%, including dividends, over the long term. Of course, we also need to remember that there will be times in which the stock market declines. Over the past 100 years, the stock market has declined by 10%, on average, once a year. Over that same time frame, the stock market has declined by 20% or more every three or four years.

Diversify* Your Investments to Help Manage Risk.

No one can predict what the bond market will do. And no one can predict when the next stock market decline will occur. Market ups and downs are a normal part of market cycles and, in our view, should not be a reason to sell quality investments. We feel that investors who are patient, own quality investments and properly diversify their portfolios are more likely to achieve their long-term financial goals than those who try to make predictions or chase after investing fads.

*Diversification does not guarantee a profit, nor does it protect against losses in declining markets.



Account number: 855-08576-1-2
Statement type: Preferred
January 1 - January 26, 2007

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Edward Jones
MAKING SENSE OF INVESTING

A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call HERB BLOW at 618-656-8432 or 800-856-8596.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year
Corporate account	STONECROFT HOMEOWNERS ASSOC	855-08576-1-2	\$23,155.40	
Total investment accounts			\$23,155.40	

Use Your 2006 Tax Refund to Help Make Your Retirement Dreams Reality.

Form 8888 (for 2006 tax returns) allows taxpayers to directly deposit their refunds into as many as three different accounts, including checking, savings and retirement accounts (such as IRAs). Split refunds are available whether you file electronically or by mail when you provide the necessary account and routing numbers. Call your Edward Jones financial advisor to learn more.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

(Your financial needs)

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Maryland Heights, MO 63043-3042
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Edward Jones[®]
MAKING SENSE OF INVESTING

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BANK RECONCILIATION

STONECROFT
EDWARD JONES
MONTH ENDING 2/07

BANK BALANCE	\$	25,938.77
ADD DEPOSITS IN TRANSIT	\$	490.77
		TRNSFER FROM SW BNK
LESS OUTSTANDING CHECKS	TOTAL	\$422.40

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
2/07	1015	\$ 11.00
2/07	1016	\$ 109.58
2/07	1017	\$ 23.27
2/07	1018	\$ 108.50
2/07	1019	\$ 170.05

RECONCILING ITEMS

BOOK BALANCE	\$	<u>26,007.14</u>
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Monday-Friday 7am-7pm Central time
Customer Relations: 800-441-2357

Edward Jones VISA debit card: 888-289-6635

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

Edward Jones MasterCard: 800-362-6299

www.edwardjones.com/accountlink

Other contact information:

EDWARDSVILLE IL 62025

225 NORTH MAIN STREET

800-856-8596

618-656-8432

HERB BLOW

Your Edward Jones financial advisor

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Maryland Heights, MO 63043-3042
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Edward Jones
MAKING SENSE OF INVESTING

Whatever your dreams for retirement, living them will take money.
Waiting until April 17, 2007, to contribute the maximum amount to your Edward Jones IRA - whether it's Roth, traditional or spousal - could be costly. Contributing to your IRA provides tax advantages. And by contributing as early as possible each year, you'll gain the potential of 15 months' worth of tax-deferred growth on each year's contributions. Contribute the maximum amount to your Edward Jones IRA today.

00012099 01 AV 0.293 01 TR 00055 721W 000010



STONECROFT HOMEOWNERS ASSOC

C/O DNI PROPERTIES INC

662 OFFICE PARKWAY

ST LOUIS MO 63141-7103

February 2007

MAR 02 2007

Are your savings earning what they should? Consider an Edward Jones Money Market Fund paying 4.53%.*

An Edward Jones Money Market Fund offers:

- Easy access to your funds
- Check writing and debit card choices
- Professional management of quality short-term investments

You should consider the investment objective, risks, and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus, which should be read carefully before investing.

Rates on the Money Market Fund will fluctuate. *Current historical 7-day taxable Money Market Yield available 02-21-07. Effective yield assumes reinvested income.

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.



Account number: 855-08576-1-2
 Statement type: Preferred
 January 27 - February 23, 2007

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

Unique Understanding of Your Financial Needs

Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call HERB BLOW at 618-656-8432 or 800-856-8596.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Corporate account	STONECROFT HOMEOWNERS ASSOC	855-08576-1-2	\$25,938.77	—
Total investment accounts			\$25,938.77	—

Holding your securities in a firm-name account offers safe-keeping and other benefits.

When you register a security in firm name, Edward Jones becomes the custodian of the security and manages the day-to-day responsibilities associated with it. Although you no longer physically hold the certificate, you retain control of the security. You decide if and when to sell it and whether to take dividends or reinvest them. Contact your financial advisor to learn more.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this report forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Account number: 855-08576-1-2
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Edward Jones
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TONECROFT HOMEOWNERS ASSOC
 10 DNI PROPERTIES INC
 22 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

HERB BLOW
 225 NORTH MAIN STREET
 EDWARDSVILLE IL 62025
 618-656-8432
 800-856-8596

Value Summary (Held at Edward Jones)

Value on Feb 23	\$25,938.77
Value on Jan 27	\$23,155.40
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 27	Dollar change
Cash & money market	\$25,938.77	\$23,155.40	\$2,783.37
Total at Edward Jones	\$25,938.77	\$23,155.40	\$2,783.37

Summary of Your Income

Income distributions from securities	This period		Year-to-date		Total
	Taxable	Tax-free	Taxable	Tax-free	
Money market dividends	\$86.51	—	\$130.67	—	\$130.67
Total	\$86.51	—	\$130.67	—	\$130.67

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.62%	\$25,033.77
Cash			905.00
Total cash and money market funds			\$25,938.77
Total estimated asset value			\$25,938.77

Account number: 855-08576-1-2
 Statement type: Preferred
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Summary of Your Investment Activity

Total cash and money market funds on Jan 27	\$23,155.40
additions	
Deposits and transfers in	\$3,836.00
Income	\$86.51
Total additions	\$3,922.51
subtractions	
Checks- money market	-\$1,139.14
Total subtractions	-\$1,139.14
Total cash and money market funds on Feb 23	\$25,938.77

Detail of Your Investment Activity

additions	Date	Amount	Where Invested
Deposits and transfers in	01/29	\$220.00	Money market
	PERSONAL CK#30701291 JOSEPH L STALLINGS JR		
	01/29	220.00	Money market
	PERSONAL CK#953 KARLA CARNAGHI		
	01/29	220.00	Money market
	PERSONAL CK#4896 KENNETH & CHRISTINE LOCKER		
	01/30	220.00	Money market
	PERSONAL CK#1603 GARY & DENISE RAGER		
	01/30	220.00	Money market
	PERSONAL CK#8728 CHARLES & MARY SHAW		
	01/31	220.00	Money market
	PERSONAL CK#3874 JOSE & MELISSA HARO JR		
	01/31	220.00	Money market
	PERSONAL CK#4364 JEFFREY & CATHLEEN ANDERSON		
	01/31	256.00	Money market
	PERSONAL CK#7080 J JACKSON & BASIL THOMPSON		

Account number: 855-08576-1-2
 Statement type: Preferred
 January 27 - February 23, 2007

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Deposits and transfers in

Date	Type	Description	Amount	Where Invested
02/01	PERSONAL CK#1136	RICHARD CASSETTA	\$220.00	Money market
02/01	PERSONAL CK#8821	FORCHISHA DAVIS	220.00	Money market
02/12	PERSONAL CK#3043	JUGDEV & RANJIT BHANGU	220.00	Money market
02/14	PERSONAL CK#1102	JOE & KATHLEEN HAAKE	220.00	Money market
02/20	PERSONAL CK#0039223297	HEATHER ROBERTS	255.00	Money market
02/22	PERSONAL CK#307	CHARLES WATTERS	220.00	Money market
02/22	PERSONAL CK#3675	STEVEN & BRENDA COBB	220.00	Money market
02/22	PERSONAL CK#2039953171	THOMAS & ROBERTA FERNANDEZ	220.00	Money market
02/23	PERSONAL CK#7744	RANDY & CONNIE BODENSCHATZ	245.00	Money market
Total deposits and transfers in			\$3,836.00	
02/20	MONEY MARKET		86.51	Money market
Total income			\$86.51	

Withdrawals

Date	Type	Description	Amount	Where Invested
02/08	CHECK # 1010	TO CAM PRINTING & COPY CNTR ON 01/30	-\$57.02	Money market
02/07	CHECK # 1011	TO DNI PROPERTIES INC ON 01/30	-71.91	Money market
02/16	CHECK # 1012	TO MAURER LAWN CARE INC ON 01/30	-175.00	Money market
02/14	CHECK # 1013	TO DNI PROPERTIES INC ON 02/09	-511.00	Money market
02/22	CHECK # 1014	TO CUIVRE RIVER ELECTRIC CO ON 02/20	-324.21	Money market
Total checks--Money market			-\$1,139.14	

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw \$2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Customer Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request. **Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options. **Errors or Questions About Your Electronic Transfer** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information. **Loan/Margin Accounts** - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties. **Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge. **Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request. **Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit

rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg, Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 1.5%, or 5% for individuals whose tax rates are 1.5% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation. **Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown
Wire Fund, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

BANK RECONCILIATION

STONECROFT
SOUTHWEST BANK
MONTH ENDING 3/07

BANK BALANCE \$ -

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE \$ -



SOUTHWEST BANK OF ST LOUIS
 P O BOX 790050
 ST LOUIS MO 63179-0050

(1) 0008901530

Page 1 of 3

Call 314-909-2000
 or (888) 811-3196
 For 24-Hour Account
 Information or
 Current Rates

298-0662434-02519-0
 STONE CROFT HOA
 C/O DNI PROPERTIES
 662 OFFICE PKY
 ST LOUIS MO 63141-7103

Statement Closing Date
 March 31, 2007

BUSINESS SOARING EAGLE CKG	Account no. 8901530	Analysis Type: 61440
	Beginning balance on March 1, 2007	\$ 2,347.16
	Deposits and other additions	+ 770.00
	Checks paid and other subtractions	- 3,117.16
	Ending balance on March 31, 2007	\$.00

Interest paid YTD 1.47

Other subtractions

Date	Amount
Mar 14	3,117.16

Deposits and other additions

Date	Amount	Date	Amount	Date	Amount
Mar 1	245.00	Mar 5	245.00	Mar 12	10.00
Mar 1	245.00	Mar 5	25.00		

Daily activity on your account

Date	Amount	Description	Balance
		Beginning balance	2,347.16
Mar 1	245.00+	LOCK BOX DEPOSIT	
Mar 1	245.00+	LOCK BOX DEPOSIT	2,837.16
Mar 5	245.00+	LOCK BOX DEPOSIT	
Mar 5	25.00+	LOCK BOX DEPOSIT	3,107.16
Mar 12	10.00+	LOCK BOX DEPOSIT	3,117.16
Mar 14	3,117.16-	DEBIT MEMO	.00

Your account is closed and this is your final statement.

Thank you for banking at SOUTHWEST BANK OF ST LOUIS member FDIC.

To Help Balance Your Account

Checkbook balance on statement date	
✓ Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal	
✓ Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal	
A Adjusted checkbook balance	
Statement ending balance	
✓ Add deposits made but not shown on this statement.	
Subtotal	
✓ List and subtract checks issued and withdrawals made but not shown on this statement.	
Subtotal	
B Adjusted statement balance	

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

- 1** Review last month's statement to make sure any differences were corrected.
- 2** Check additions and subtractions in your checkbook.
- 3** Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
- 4** Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
- 5** Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

Important Information

How Your Finance Charge (if Any) is Calculated - If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances (including current transactions). To get daily balances, we take the beginning principal balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate.

When Your Payments Are Credited - Payments received during regular banking hours at all of our full service offices will be credited on the same banking day. Payments received at other locations or after regular banking hours may be credited on the next banking day.

In Case of Errors or Questions About Your Electronic Transfers - If you think your statement or receipt is wrong, or you need more information, please call us toll-free at 1-888-811-3196 or write us at P.O. Box 622, Milwaukee, WI 53201-0622 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Irregularities on Checks or This Statement - You must notify us within 30 days after the date we mailed or made statements or items available to you of any unauthorized or missing signature or alteration on a check, or within 60 days in the case of unauthorized or missing endorsements, improper charges or other account problems. You are precluded from asserting legal action against us unless you have given us notice as provided above and also initiated legal action within 180 days after we mailed or made statements or items available to you.

In Case of Errors or Questions About Your Personal Line of Credit (Your Billing Rights Summary) - If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of your statement as soon as possible.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

Loss or Theft of Your Southwest Bank Card (debit card) - To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the PIN, call 1-888-811-3196 anytime, 24 hours a day.





Southwest Bank

8901530

Page 3 of 3

ADVICE OF CHARGE Southwest Bank		W. J. D. J. 3/14/07	
YOUR ACCOUNT HAS BEEN CHARGED AS INDICATED BELOW		BRANCH	APPROVED BY
Dr. Helen J. Smith DNI		TRUST CODE	
<u>CLOSE THIS ACCT.</u>		*	
Stonecroft HOA		AMOUNT CHARGED	\$ 3117.16
		ACCOUNT NUMBER	* 89 01530
45298-08284			

#0

Paid :03/14/2007

\$3117.16

APR 17 2007

Don't miss a step on your path to retirement.

If you haven't made your 2006 IRA contribution, don't wait. The deadline is April 17, 2007. Missing just one year of contributions now can have a considerable impact later. Already made your 2006 contribution? Consider making your 2007 contribution now. The earlier you contribute, the more time your money has the potential to grow tax deferred. Contact your financial advisor to make your contribution today.

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STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103

March 2007

Your Edward Jones financial advisor

HERB BLOW

618-656-8432

800-856-8596

225 NORTH MAIN STREET

EDWARDSVILLE IL 62025

Other contact information:

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

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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



Time to spruce up your finances.

Every home can benefit from a good spring cleaning each year - and every investment portfolio needs a cleanup now and then, too. If you haven't taken a look at your portfolio in a while, it may be filled with clutter or contain investments that just don't fit anymore.

Take inventory.

Can you name everyone you've designated a beneficiary on your various accounts and policies? If it's been a while since you set them up, chances are you'd choose different beneficiaries today. It's a good idea to review those designations yearly.

Simplify.

Over the years, it's not uncommon to accumulate a variety of accounts at a variety of locations. With so many accounts in different places, however, it can be difficult to keep track of your investments and maintain a long-term strategy designed to get you where you want to be.

Consider consolidating your accounts to Edward Jones. Instead of accounts scattered everywhere, you'll have one that's easy to track, with less paperwork and one-stop access to all your assets.

Stay on top of it.

Consolidating your accounts also can help you stay on track by making it easier to see the "big picture" - and you should review that big picture at least once a year. After all, your life can go through a lot of changes in just 12 months. A free annual portfolio review can help you and your Edward Jones financial advisor make sure your current investments are still appropriate and properly diversified for your needs.*

Whether you'd like to re-evaluate your beneficiaries, consolidate accounts, schedule a portfolio review or take care of other "spring cleaning" chores, call your financial advisor today.

* Diversification does not guarantee a profit, nor does it protect against loss.

POLICY CHANGE FOR UNVOTED SHARES ON ROUTINE PROXY MATTERS

Under NYSE rules, Broker/Dealers, like Edward Jones, can vote uninstructed shares on routine proxy matters, which has helped Companies reach quorum at their annual meetings. As of April 2, 2007, Edward Jones has changed its policy to vote proportionally, according to the actual votes cast at Edward Jones. Previously, all uninstructed shares were voted in favor of management. No action is required on your part. If you have any questions, please contact your financial advisor.



Account number: 855-08576-1-2
 Statement type: Preferred
 February 24 - March 30, 2007

201 Progress Parkway
 Maryland Heights, MO 63043-3042
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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call HERB BLOW at 618-656-8432 or 800-856-8596.

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Corporate account	STONECROFT HOMEOWNERS ASSOC	855-08576-1-2	\$28,770.68	—
Total Investment accounts			\$28,770.68	—

All income is not created equal.

A well-diversified* portfolio includes the right mix of investments to provide all three types of income: variable, reliable and rising. How your portfolio should be divided among the three types depends on your individual situation. Call your financial advisor to discuss your personal needs and ask for a copy of our recent strategy report, "Take More Interest in Your Income."

* Diversification does not guarantee a profit, nor does it protect against loss.

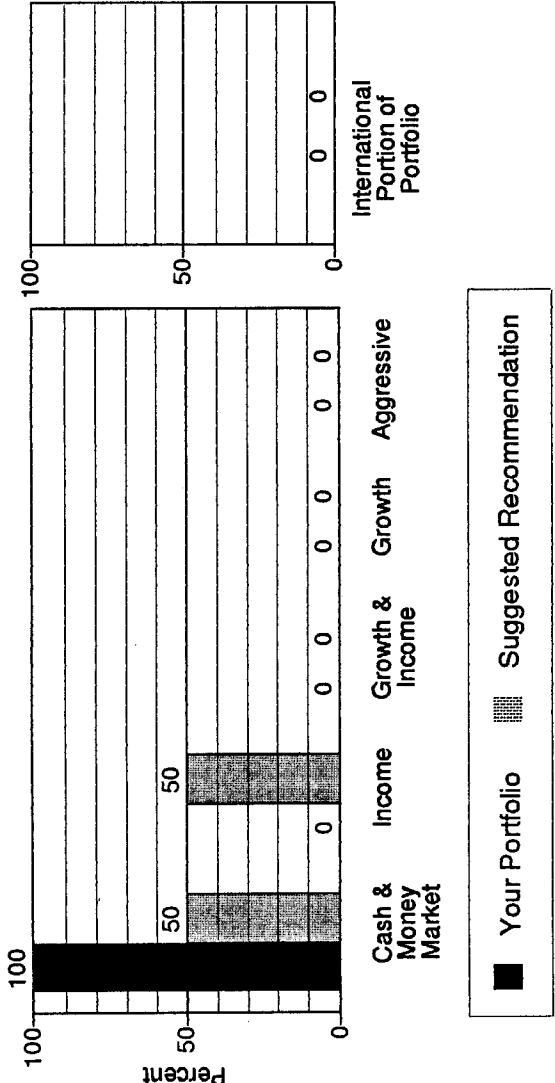
APR 3 2 2007

Account number: 855-08576-1-2
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Edward Jones
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Are you taking advantage of asset allocation?



The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

Account number: 855-08576-1-2
 Statement type: Preferred
 February 24 - March 30, 2007

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Edward Jones
 MAKING SENSE OF INVESTING

STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

HERB BLOW
 225 NORTH MAIN STREET
 EDWARDSVILLE IL 62025
 618-656-8432
 800-856-8596

Value Summary

Value on Mar 30	\$28,770.68
Value on Feb 24	\$25,938.77
Value one year ago	—

Summary of Your Assets

	Value on Mar 30	Value on Feb 24	Dollar change
Held at Edward Jones	\$28,770.68	\$25,938.77	\$2,831.91
Cash & money market	\$28,770.68	\$25,938.77	\$2,831.91
Total at Edward Jones	\$28,770.68	\$25,938.77	\$2,831.91

Summary of Your Income

Income distributions from securities	This period		Year-to-date		Total
	Taxable	Tax-free	Taxable	Tax-free	
Money market dividends	\$88.56	—	\$219.23	—	\$219.23
Total	\$88.56	—	\$219.23	—	\$219.23

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2007												Total		
		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
Money Market 4.53%	28,770	108	108	108	108	108	108	108	108	108	108	108	108	108	108	1,296
Total		108	108	108	108	108	108	108	108	108	108	108	108	108	108	1,296

117 3 2 207

Account number: 855-08576-1-2
 Statement type: Preferred
 February 24 - March 30, 2007

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

Edward Jones
 MAKING SENSE OF INVESTING

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.53%	4.63%	\$28,770.68
Total cash and money market funds			\$28,770.68
Total estimated asset value			\$28,770.68

Summary of Your Investment Activity

Total cash and money market funds on Feb 24	\$25,938.77
Additions	
Deposits and transfers in	\$4,127.16
Income	\$88.56
Total additions	\$4,215.72
Subtractions	
Checks- money market	-\$1,383.81
Total subtractions	-\$1,383.81
Total cash and money market funds on Mar 30	\$28,770.68

Detail of Your Investment Activity

Additions	Date	Amount	Where Invested
Deposits and transfers in	03/06	\$255.00	Money market
	03/13	220.00	Money market

Account number: 855-08576-1-2
 Statement type: Preferred
 February 24 - March 30, 2007

201 Progress Parkway
 Maryland Heights, MO 63043-3042
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Additions, continued

Date	Type	Amount	Where Invested
03/16	PERSONAL CK#2042641181 THOMAS & ROBERTA FERNANDEZ	\$25.00	Money market
03/19	PERSONAL CK#4084 ROBERT & LORI LOVE	255.00	Money market
03/22	PERSONAL CK#4667 JEFFREY GASKIN	255.00	Money market
03/28	SOUTHWEST BANK CHECK #701576638	3,117.16	Money market
Total deposits and transfers in		\$4,127.16	
Date	Type	Amount	Where Invested
03/20	MONEY MARKET	88.56	Money market
Total income		\$88.56	

Subtractions

Date	Type	Expense Code	Amount	Source of Funds
02/26	CHECK # 1015 TO DNI PROPERTIES INC ON 02/20		-\$11.00	Money market
02/26	CHECK # 1016 TO DNI MAINTENANCE ON 02/20		-109.58	Money market
02/28	CHECK # 1017 TO MISSOURI AMERICAN WATER ON 02/20		-23.27	Money market
03/09	CHECK # 1018 TO DNI PROPERTIES INC ON 02/28		-108.50	Money market
03/07	CHECK # 1019 TO ROGELIO PINEDA ON 02/28		-170.05	Money market
03/15	CHECK # 1020 TO CAM PRINTING© CNTR ON 03/09		-47.97	Money market
03/16	CHECK # 1021 TO DNI PROPERTIES INC ON 03/09		-638.44	Money market
03/16	CHECK # 1022 TO EDWARD W SMALL,CPA ON 03/09		-125.00	Money market
03/14	CHECK # 1023 TO TREE AWAY TREE SERVICE ON 03/09		-150.00	Money market
Total checks--Money market			-\$1,383.81	

1155 2 2007

ACCOUNT INFORMATION

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You can only withdraw \$2,500 per day from a bank teller using your Edward Jones VISA debit card.

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Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

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Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

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Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

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Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit

rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings and recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

DEPOSIT RECEIPT

DEPOSIT DATE: 3/28/07

ACCOUNT NUMBER: 855-08576-1-2

FINANCIAL ADVISOR:

HERB BLOW

225 NORTH MAIN STREET

EDWARDSVILLE

IL 62025

TO:

STONECROFT HOMEOWNERS ASSOC

C/O DNI PROPERTIES INC

662 OFFICE PARKWAY

ST LOUIS

MO 63141-7103

PHONE NUMBER: (618) 656-8432

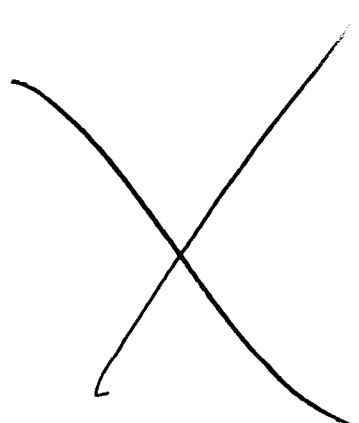
RECEIPT NUMBER: 5688

DESCRIPTION	AMOUNT	CHECK/COUPON NUMBER
SOUTHWEST BANK	3,117.16	701576638
TOTAL:	\$3,117.16	

MNY MKT FUND INVESTMENT SHARES AS OF TUESDAY 03/27/07: \$25,653.52

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

RECEIVED BY: Polly Kraus



696

Arnold, MO 63010-1429

Phone: (636) 282-9949

Fax: (636) 282-7534

www.mySouthwestBank.com



March 15, 2007

Kellee Matt
DNI Properties
662 Office Parkway
St. Louis, MO 63141

RE: Stone Croft HOA - Account No. 8901530

Dear Kellee:

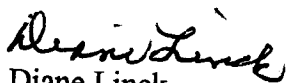
Per your request, I have closed the above account. I have called our deposit area to have them code the account not to accept any transactions.

Enclosed please find a check in the amount of \$3,117.16, which represents the balance of this account, payable to Stone Croft HOA.

You had copied Chris in the Lock Box area and I checked with him and he is taking care of closing the Lock Box.

If you have any questions regarding any of the above, please do not hesitate to contact me.

Sincerely,



Diane Linck
Administrative Assistant
Southwest Bank - Jefferson County

Enclosures

1060 Jeffco Boulevard
Arnold, MO 63010-1429
Phone: (636) 282-9949
Fax: (636) 282-7534
www.mySouthwestBank.com



March 15, 2007

Kellee Matt
DNI Properties
662 Office Parkway
St. Louis, MO 63141

RE: Stone Croft HOA - Account No. 8901530

Dear Kellee:

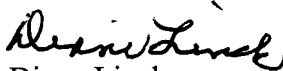
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If you have any questions regarding any of the above, please do not hesitate to contact me.

Sincerely,



Diane Linck
Administrative Assistant
Southwest Bank – Jefferson County

Enclosures

Southwest Bank

701576638

7089 7773 29803/14/07

25-90
440

Remitter CLOSED ACCT#8201530

Date March 14, 2007

Issuer Accepts As Drawer/Drawee

Amount ~~1~~THREE THOUSAND ONE HUNDRED SEVENTEEN DOLLARS and SIXTEEN
*CENTS**

\$ 3,117.16

Pay to the order of
STONECROFT H O A

Security
Features
Details on
Back
700676

Authorized Signature

Payable Through JPMorgan Chase Bank, N.A., Columbus, Ohio

⑈ 701576638 ⑆ ⑆ 044000804 ⑆

700878 ⑆

STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS, MO 63141

ADDITIONAL INVESTMENT FORM

Date 3-23-07

Checks	Dollars	Cents
Southwest Bnk	3117	16
Total	3117	16

TO INVEST BY MAIL: Make your check(s) payable to Edward Jones. Deposits should be delivered to the address listed below. Do not send cash.

EDWARD JONES
225 NORTH MAIN STREET
EDWARDSVILLE, IL 62025

8550857612

BANK RECONCILIATION

STONECROFT H.O.A
EDWARD JONES
MONTH ENDING 4/07

BANK BALANCE \$ 27,513.69

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$7.24

DATE	CHECK #	AMOUNT
04/07	1033	\$ 7.24

RECONCILING ITEMS

BOOK BALANCE \$ 27,506.45

MAY 04 2007

Let freedom ring.

Have you celebrated Tax Freedom Day yet? That's the day on which the average taxpayer has earned enough to pay his or her taxes for the year - and, for most people, it doesn't occur until sometime in April. A few changes today can enable you to declare your freedom earlier next year. Call your financial advisor today for more information.*

*Edward Jones does not provide tax advice. You should consult with a competent tax advisor for your particular situation.

00012730 01 AV 0.293 01 TR 00057 721W 000000



STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103

April 2007

Your Edward Jones financial advisor

HERB BLOW

618-656-8432

800-856-8596

225 NORTH MAIN STREET

EDWARDSVILLE IL 62025

Other contact information:

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

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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



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

Edward Jones[®]
MAKING SENSE OF INVESTING

If you think saving for college is hard, try telling them they can't afford to go.

As every parent and grandparent knows, children grow up fast. That's why it's so important to do everything you can to save for their education today. Even if you've already started preparing, calling us can help. We'll help you to develop an effective savings strategy that fits into your overall financial picture.

Coverdell Education Savings Accounts - Formerly known as education IRAs, these accounts allow your earnings the potential to grow tax deferred and permit tax-free withdrawals for qualified education expenses. You can contribute up to \$2,000 per year.*

529 College Savings Plans - A 529 plan provides tax-deferred earnings potential, and many states offer tax-deductible contributions to residents who invest in their state's plan. Withdrawals for qualified expenses are tax-free, and you control the funds even after the plan beneficiary becomes an adult.**

Custodial Accounts - These accounts offer a way to make a gift of securities or cash to a minor. You retain control over investment decisions until the child reaches the age of termination defined by your state. A custodial account may offer a tax advantage, with earnings taxed at the child's income tax rate.

To learn more about college savings strategies that make sense, call your financial advisor today.

*Total contributions may not exceed \$2,000 per year per beneficiary. Certain income limitations apply. In most cases, contributions are not allowed after the beneficiary reaches age 18. Withdrawals used for expenses other than qualified education expenditures may be subject to federal, state and penalty taxes. A Coverdell Education Savings Account could impact a beneficiary's ability to qualify for financial aid.

**Withdrawals used for expenses other than qualified education expenses may be subject to federal, state and penalty taxes. Contributions are tax-deductible in certain states for residents who participate in their own state's plan. A 529 college savings plan could impact a beneficiary's ability to qualify for financial aid. Because tax issues for 529 plans can be complex, please consult with your tax advisor.

Receive regular investing information.

If you'd like additional investing information, ask your financial advisor about our Investment Perspective newsletter. Investment Perspective is a monthly publication providing a variety of helpful investing information, including market commentary, investment strategies, tips on diversification and ideas to help you save for such goals as retirement and education. Call today for more information.

Account number: 855-08576-1-2
 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

STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

HERB BLOW
 225 NORTH MAIN STREET
 EDWARDSVILLE IL 62025
 618-656-8432
 800-856-8596

Value Summary

Value on Apr 27	\$27,513.69
Value on Mar 31	\$28,770.68
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	\$27,513.69	\$28,770.68	-\$1,256.99
Total at Edward Jones	\$27,513.69	\$28,770.68	-\$1,256.99

Summary of Your Income

Income distributions from securities	This period		Year-to-date		Total
	Taxable	Tax-free	Taxable	Tax-free	
Money market dividends	\$111.32	—	\$330.55	—	\$330.55
Total	\$111.32	—	\$330.55	—	\$330.55

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	\$27,488.69
Cash			25.00
Total cash and money market funds			\$27,513.69
Total estimated asset value			\$27,513.69

MAY 14 2007

Account number: 855-08576-1-2
 Statement type: Preferred
 March 31 - April 27, 2007

Summary of Your Investment Activity

Total cash and money market funds on Mar 31	\$28,770.68
additions	
deposits and transfers in	\$25.00
income	\$111.32
total additions	\$136.32
subtractions	
checks- money market	-\$1,393.31
total subtractions	-\$1,393.31
total cash and money market funds on Apr 27	\$27,513.69

Detail of Your Investment Activity

Date	Type	Amount	Where Invested
04/26	PERSONAL CK#3049 JUGDEV & RANJIT BHANGU	\$25.00	Money market
Total deposits and transfers in			
		\$25.00	
		Amount	Where Invested
04/20	MONEY MARKET	111.32	Money market
Total Income			
		\$111.32	
subtractions			
		Amount	Source of Funds
04/04	CHECK # 1024 TO CUVRE RIVER ELECTRIC CO ON 03/30	-\$321.99	Money market
04/03	CHECK # 1025 TO DNI PROPERTIES INC ON 03/30	-77.19	Money market

Account number: 855-08576-1-2
 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

Subtractions, continued

Date	Expense Code	Amount	Source of Funds
04/19	CHECK # 1026 TO JOSHUA ROBERTS ON 03/30	-\$10.00	Money market
04/23	CHECK # 1027 TO JUDY PIERCE ON 03/30	-10.47	Money market
04/09	CHECK # 1028 TO MISSOURI AMERICAN WATER ON 03/30	-7.24	Money market
04/17	CHECK # 1029 TO CAM PRINTING© CNTR ON 04/10	-45.94	Money market
04/16	CHECK # 1030 TO DNI PROPERTIERS INC ON 04/10	-596.60	Money market
04/16	CHECK # 1031 TO DNI MAINTENANCE ON 04/10	-4.89	Money market
04/25	CHECK # 1032 TO CUJIRVE RIVER ELECTRIC CO ON 04/20	-318.99	Money market
Total checks--Money market		-\$1,393.31	

Your personality may be affecting your portfolio's performance.
 The way you manage your investments most likely reflects your personality. Do you procrastinate? React quickly? Tend to overanalyze? Join us Tuesday, June 12, for a free video presentation explaining how your behavior can influence the overall performance of your portfolio and sharing ways to avoid potential mistakes. To make a reservation or learn more, contact your financial advisor today.

MAY 04 2007

ACCOUNT INFORMATION

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Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

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Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit

rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg, Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Standards & Recommendations - Edward Jones research opinions, securities, ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tenders Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

Account number: 855-08576-1-2
Statement type: Preferred
March 31 - April 27, 2007

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

A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call HERB BLOW at 618-656-8432 or 800-856-8596.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Corporate account	STONECROFT HOMEOWNERS ASSOC	855-08576-1-2	\$27,513.69	—
Total investment accounts			\$27,513.69	—

A Mother's Day Gift for the Future

On Mother's Day, we take time to recognize the women who have given us so much. However, many women don't take enough time to care for themselves, especially when it comes to finances. With longer life expectancies and generally less income than men, women can find saving for the future more difficult. A solid investment strategy is essential, and the time to start is now. Contact your financial advisor today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

MAY 04 2007

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BANK RECONCILIATION

STONECROFT H.O.A
EDWARD JONES
MONTH ENDING 5/07

BANK BALANCE		\$ 23,238.00
ADD DEPOSITS IN TRANSIT		\$ 860.00
		STMT STOPS 5/28, DEP
		FOR 5/29-5/30
LESS OUTSTANDING CHECKS	TOTAL	\$212.93

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
05/07	1037	\$ 120.00
05/07	1038	\$ 7.24
05/07	1039	\$ 85.69

RECONCILING ITEMS

BOOK BALANCE	\$ <u>23,885.07</u>
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JUN 04 2007

No one knows your financial goals better than you.

When we work to create an investment strategy, we consult an expert: you. Although we may be knowledgeable about the markets, you're the authority on your needs, goals and lifestyle. A free portfolio review every year can help make sure your investments stay in sync with those goals. Call for an appointment today.

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STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103

Your Edward Jones financial advisor

HERB BLOW

618-656-8432

800-856-8596

225 NORTH MAIN STREET

EDWARDSVILLE IL 62025

Other contact information:

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

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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

May 2007



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Keep your long-term perspective.

The stock market's record-breaking performance this year has many investors wondering what it all means.

The Dow Jones Industrial Average reaching 13,000 is significant. Considering everything our nation has been through over the past few years - 9/11, recession, war and a tripling of oil prices - the market's performance is proof that our economy is resilient despite of the challenges we've faced.

So what does that mean to your investment strategy? There's no way to predict a market decline; it can happen at any time for any reason. The key is to be prepared both mentally and financially. Make sure the investments you own today are the same ones you would want to own during the next market decline.

Quality investments are like tennis balls: They are more likely to bounce back after a correction. Speculative investments are like eggs: When they drop, they just make a mess. We believe those investments should be sold today. For more information, view our latest video on stock market investing at www.edwardjones.com, under "Edward Jones Perspective."

Highest in Financial Advisor Satisfaction among Investment Firms

Edward Jones received the highest numerical score in the proprietary J.D. Power and Associates 2007 Financial Advisor Satisfaction StudySM. The study is based on 4,008 total responses measuring 30 of the largest investment firms with 10 firms ranked, and measures opinions of financial advisors about firms with which they are affiliated. Proprietary study results are based on experiences and perceptions of financial advisors surveyed in January-February 2007. Your experiences may vary. Visit jpower.com.

Account number: 855-08576-1-2
Statement type: Preferred
April 28 - May 25, 2007

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Edward Jones
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A Unique Understanding of Your Financial Needs

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Corporate account	STONECROFT HOMEOWNERS ASSOC	855-08576-1-2	\$23,238.00	-
Total investment accounts			\$23,238.00	-

Know whom to call when bonds and CDs mature.

Deciding how to reinvest your money when your bonds and CDs mature or are called can seem overwhelming if you're not prepared. But calling Edward Jones can help. We'll work with you to find an investment that fits your specific needs. All you have to do to get started is pick up the phone. Call today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

(Your financial needs)

May 2007 page 1 of 1

JUN 04 2007

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Account number: 855-08576-1-2
 Statement type: Preferred
 April 28 - May 25, 2007

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 MAKING SENSE OF INVESTING

Summary of Your Investment Activity

Initial cash and money market funds on Apr 28	\$27,513.69
Deposits and transfers in	
Initial deposits	\$40.00
Total deposits and transfers in	\$95.25
Subtractions	
Money market	\$135.25
Money market	-\$4,410.94
Total subtractions	-\$4,410.94
Initial cash and money market funds on May 25	\$23,238.00

Summary of Your Investment Activity

Date	Type	Amount	Where Invested
05/23	PERSONAL CK#1217 HERB & DOTTIE BLOW	\$20.00	Money market
05/24	PERSONAL CK#6189 THEODORE OTTI	20.00	Money market
Total deposits and transfers in			
		\$40.00	
Date	Type	Amount	Where Invested
05/21	MONEY MARKET	95.25	Money market
Total income			
		\$95.25	
Date	Expense Code	Amount	Source of Funds
05/01	CHECK # 1033 TO MISSOURI AMERICAN WATER ON 04/20	-\$7.24	Money market

Account number: 855-08576-1-2
 Statement type: Preferred
 April 28 - May 25, 2007

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Edward Jones
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DNECROFT HOMEOWNERS ASSOC
 DNI PROPERTIES INC
 OFFICE PARKWAY
 LOUIS MO 63141-7103

HERB BLOW
 225 NORTH MAIN STREET
 EDWARDSVILLE IL 62025
 618-656-8432
 800-856-8596

Value Summary

Value on May 25	\$23,238.00
Value on Apr 28	\$27,513.69
Change one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash & money market	\$23,238.00	\$27,513.69	-\$4,275.69
Total at Edward Jones	\$23,238.00	\$27,513.69	-\$4,275.69

Summary of Your Income

Income distributions from securities	This period		Year-to-date		Total
	Taxable	Tax-free	Taxable	Tax-free	
Money market dividends	\$95.25	—	\$425.80	—	\$425.80
Total	\$95.25	—	\$425.80	—	\$425.80

Your Assets at Edward Jones

Money market	7-day current yield	7-day compounded yield	Current value
Money market	4.49%	4.59%	\$23,218.00
Total cash and money market funds			\$23,238.00
Total estimated asset value			\$23,238.00

Account number: 855-08576-1-2
 Statement type: Preferred
 April 28 - May 25, 2007

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Subtractions, continued

Checks - Money market	Date	Expense Code	Amount	Source of Funds
	05/14	CHECK # 1034 TO DNI PROPERTIES INC ON 05/10	-\$594.44	Money market
	05/16	CHECK # 1035 TO MAURER LAWN CARE INC ON 05/10	-3,485.00	Money market
	05/25	CHECK # 1036 TO CUIVRE RIVER ELECTRIC CO ON 05/21	-324.26	Money market
		Total checks--Money market	-\$4,410.94	

Receive regular investing information.

If you'd like additional investing information, ask your financial advisor about our Investment Perspective newsletter. Investment Perspective is a monthly publication providing a variety of helpful investing information, including market commentary, investment strategies, tips on diversification and ideas to help you save for such goals as retirement and education. Call today for more information.

JUN 04 2007

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw \$2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2367. If you have a complaint, please notify us at Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES
Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.
Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.
Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.
Loan/Margin Accounts - If you have a loan or margin account, this statement covers your general brokerage account; a special margin account maintained for you under section 4(f)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for cash and money market balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge. **Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request. **Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit

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Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items*	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

BANK RECONCILIATION

STONECROFT H.O.A
EDWARD JONES
MONTH ENDING 6/07

BANK BALANCE **\$ 22,597.35**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL** **\$1,519.62**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
06/07	1043	\$ 328.36
06/07	1044	\$ 16.26
06/07	1045	\$ 1,175.00

RECONCILING ITEMS

BOOK BALANCE **\$ 21,077.73**

Account number: 855-08576-1-2
 Statement type: Preferred
 May 26 - June 29, 2007

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Unique Understanding of Your Financial Needs

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Corporate account	STONECROFT HOMEOWNERS ASSOC	855-08576-1-2	\$22,597.35	—
Retirement accounts			\$22,597.35	—

Your blood pressure doesn't have to rise and fall with the market.
 You know the stock market is going to fluctuate. But did you know that bonds may help your portfolio fight against the next downturn? Call today to learn how bonds can have a place in your portfolio.

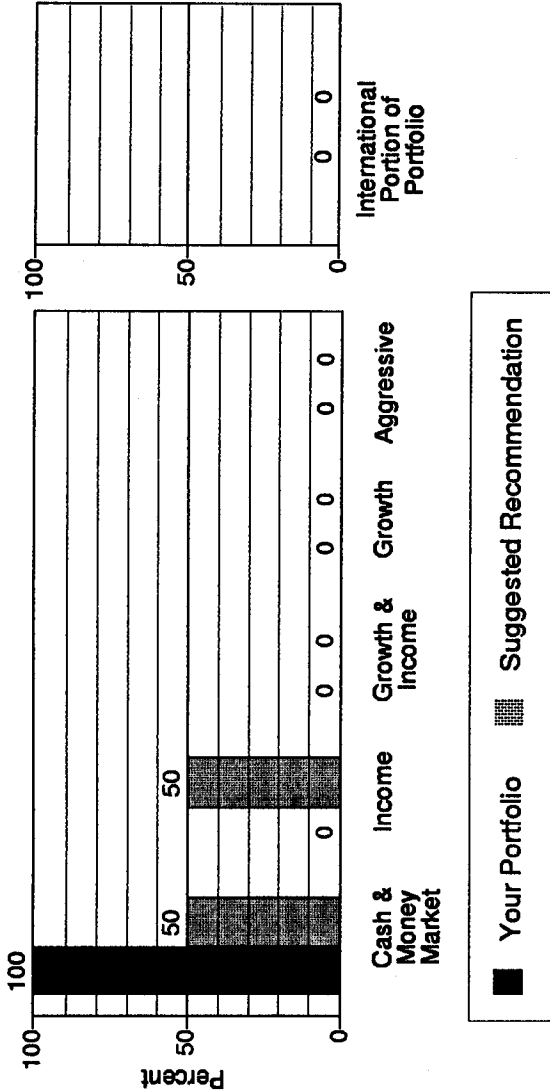
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Account number: 855-08576-1-2
 Statement type: Preferred
 May 26 - June 29, 2007

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Are you taking advantage of asset allocation?



The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

(Your financial needs)

ACCOUNT INFORMATION

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Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request. **Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. **Contact your financial advisor to discuss your options.**

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information. **Loan/Margin Accounts** - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for

you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

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Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge. **Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request. **Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income charges are estimates based on coupon rate and credit

rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation. **Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items*	30
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	TO

*For assets held within Edward Jones account

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

Having more retirement accounts is not the same as having more money.
Some investors believe keeping all their retirement accounts in one place is risky. Actually, having multiple accounts at various financial institutions may make it difficult to keep track of your investments. Call your financial advisor to learn why consolidating your retirement accounts to Edward Jones makes sense.

00014832 02 AV 0.437 02 TR 00081 721W 000010

|||
STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103

June 2007

Your Edward Jones financial advisor

HERB BLOW

618-656-8432

800-856-8596

225 NORTH MAIN STREET
EDWARDSVILLE IL 62025

Other contact information:

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

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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



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Edward Jones[®]
MAKING SENSE OF INVESTING

Hurry up and wait.

If you're stuck in line at the grocery store, what do you do? Many of us switch to a line that appears to be moving faster, thinking we've decreased our wait time. Inevitably the line we just left starts to move, and we're stuck waiting again - it happens all the time. It also happens when people invest.

Think about it: You own an investment that has grown fairly well over the years. It has a good track record and has been paying a nice dividend, but it's boring. And you keep hearing how real estate is booming or gold is having a record year, so you jump to another line: You sell the quality investment in hopes that your new one will soar. The trouble is, the new investments growth can slow just as rapidly as it grew.

Sometimes it can be hard to stay in line. In fact, a recent Federal Reserve report found that since the market high of 2000, the amount of cash in short-term vehicles such as bank accounts and certificates of deposit (CDs) has increased 78%, while the value of individual stock holdings has dropped 43%. Apparently many investors have either strayed from the path or never followed a path to begin with.

The increase in short-term savings can be attributed to today's higher rates. But periods of rising rates have historically been followed by falling rates. And constantly switching from one investment to another in search of higher returns may hurt your overall results in the long run. Over long periods of time, a well-diversified portfolio of quality stocks and bonds has historically achieved higher returns than short-term savings instruments.*

Are you staying on course with your portfolio? Talk with your Edward Jones financial advisor today to make sure you're on the right path to achieve your long-term goals.

* Past performance is not an indication of future results. Diversification doesn't guarantee a profit or protect against loss. Stocks will fluctuate in value so it is possible to lose some or all of your original investment amount.



Account number: 855-08576-1-2
 Statement type: Preferred
 May 26 - June 29, 2007

201 Progress Parkway
 Maryland Heights, MO 63043-3042
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TONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 22 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

HERB BLOW
 225 NORTH MAIN STREET
 EDWARDSVILLE IL 62025
 618-656-8432
 800-856-8596

Value Summary

Value on Jun 29	\$22,597.35
Value on May 26	\$23,238.00
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on May 26	Dollar change
Cash & money market	\$22,597.35	\$23,238.00	-\$640.65
Total at Edward Jones	\$22,597.35	\$23,238.00	-\$640.65

Summary of Your Income

	This period		Year-to-date		Total
	Taxable	Tax-free	Taxable	Tax-free	
Income distributions from securities	\$88.16	—	\$513.96	—	\$513.96
Money market dividends	\$88.16	—	\$513.96	—	\$513.96
Total					

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

	Quantity	2008												Total		
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Cash & money market funds	22,597	84	84	84	84	84	84	84	84	84	84	84	84	84	84	1,008
Money Market 4.51%		84	84	84	84	84	84	84	84	84	84	84	84	84	84	1,008
Total																

JUN 29 2007

Account number: 855-08576-1-2
 Statement type: Preferred
 May 26 - June 29, 2007

201 Progress Parkway
 Maryland Heights, MO 63043-3042
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Additional transactions, continued

Date	Type	Description	Amount	Where Invested
06/05	19	VARIOUS CHECKS	✓ \$380.00	Money market
06/11	14	VARIOUS CHECKS	✓ 280.00	Money market
06/12	16	VARIOUS CHECKS	✓ 320.00	Money market
06/15	14	VARIOUS CHECKS	✓ 280.00	Money market
06/19	6	VARIOUS CHECKS	✓ 120.00	Money market
06/20		INSUFFICIENT FUNDS JOSHUA ROBERTS CK#5023	-20.00	Money market
06/22		PERSONAL CK#85931674 HEMAL & ISHITA SANGHVI	✓ 20.00	Money market
06/22		PERSONAL CK#4172 KAUSHIK & KAMINI BHATT	✓ 20.00	Money market
06/22		PERSONAL CK#1190 CHRIS & KATIE CASSERI	✓ 20.00	Money market
06/22		PERSONAL CK#5198 CATHY WUCHER	✓ 20.00	Money market
06/27		PERSONAL CK#327 HAFERTEPE & SCHERRER	✓ 20.00	Money market
06/27		PERSONAL CK#1287 JASON WILSON INS LLC	✓ 20.00	Money market
06/27		PERSONAL CK#6700 MICHAEL & M EMILY MEATTE	✓ 20.00	Money market
Total deposits and transfers in			\$2,360.00	
Total income			88.16	
Total			\$88.16	

Subtractions

Date	Type	Description	Amount	Where Invested
05/29		CHECK # 1037 TO DNI PROPERTIES INC ON 05/21	-\$120.00	Money market
05/31		CHECK # 1038 TO MISSOURI AMERICAN WATER ON 05/21	-7.24	Money market
06/11		CHECK # 1039 TO DNI PROPERTIES INC ON 05/30	-85.69	Money market

JUN 29 2007

Account number: 855-08576-1-2
 Statement type: Preferred
 May 26 - June 29, 2007

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

Subtractions, continued

Date	Description	Expense Code	Amount	Source of Funds
06/15	CHECK # 1040 TO DNI PROPERTIES INC ON 06/11		-\$511.00	Money market
06/18	CHECK # 1041 TO IRONCLAD FABRICATION LLC ON 06/11		-2,300.00	Money market
06/27	CHECK # 1042 TO MISSOURI AMERICAN WATER ON 06/20		-64.88	Money market
Total checks--Money market			-\$3,088.81	

If one of your investments went to zero, would your portfolio go with it?

Being too heavily invested in one thing puts you at the mercy of the market. If that one investment declines, your portfolio could go with it. Make sure your investments are properly diversified. Call today for a free portfolio review. (Diversification does not assure a profit and does not protect against loss in declining markets.)

BANK RECONCILIATION

STONECROFT H.O.A
EDWARD JONES
MONTH ENDING 7/07

BANK BALANCE	\$ 20,384.24
ADD DEPOSITS IN TRANSIT	\$ 95.00
	PYMNT FOR 30TH
	STMT STOPS 27TH
LESS OUTSTANDING CHECKS	TOTAL \$337.22

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
07/07	1051	\$ 129.99
07/07	1052	\$ 35.88
07/07	1053	\$ 171.35

RECONCILING ITEMS

BOOK BALANCE	<u>\$ 20,142.02</u>
---------------------	----------------------------

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1-2

Financial Advisor Herb Blow, 618-656-8432

225 North Main Street, Edwardsville, IL 62025, 800-856-8596

Statement Date Jun 30 - Jul 27, 2007

Page 1 of 4



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 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

Edward Jones Named No. 1 Full-service Broker – Again

The August 2007 edition of SmartMoney magazine again named our firm the No. 1 full-service brokerage in the U.S. We also ranked No. 1 in 2005. We placed ahead of six other firms and received high marks in the four categories surveyed by the magazine: stock picking, client satisfaction, trust and client statements.



Total Account Value

\$20,384.24

Value One Month Ago
\$22,597.35

Value One Year Ago
\$0.00

Value Summary

	This Period	This Year
Beginning value	\$22,597.35	\$13,402.19
Assets added to account	400.00	21,393.12
Income	86.69	600.65
Assets withdrawn from account	-2,699.80	-15,011.72
Change in value	0.00	0.00
Ending Value	\$20,384.24	

Summary of Assets (as of Jul 27, 2007)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 4.51%	\$20,384.24
Total Account Value	\$20,384.24

Investment and Other Activity

Date	Description	Quantity	Amount
7/03	Check Received US Title Check #270548		\$150.00
7/03	Check Received Personal Ck#0088757328 Bill & Lauri Fink		20.00
7/03	Check Received Personal Ck#3094 John & Kathleen Budde		20.00
7/03	Check Received Personal Ck#7177 Janet Jackson & B Thompson		20.00
7/03	Check Received Personal Ck#6361 Davy & Tina Dansberry		20.00
7/12	Check Received 6 Various Checks		120.00
7/12	Check Received Personal Ck#50009 Kenneth Eynard		30.00
7/12	Check Received Personal Ck#998 Karla Carnaghi		20.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
7/05	Check # 1043 to Curve River Electric Co on 06/29		-\$328.36
7/06	Deposit	230.00	
7/09	Check # 1044 to Dni Properties Inc on 05/29		-16.26
7/09	Check # 1045 to Maurer Lawn Care Inc on 06/29		-1,175.00
7/16	Deposit	170.00	
7/16	Check # 1046 to Dni Properties Inc on 07/10		-513.00
7/20	Dividend on Money Market for 32 Days @ 4.50%	86.69	
7/23	Check # 1048 to Dni Properties Inc on 07/18		-50.00
7/23	Check # 1049 to Metro Lawn Sprinkler, Inc on 07/18		-150.00
7/23	Check # 1047 to Cuivre River Electric Co on 07/18		-314.80
7/26	Check # 1050 to Missouri - American Water on 07/18		-152.38
Total		\$486.69	-\$2,699.80

Keep It real.

Can the stock market's strong performance continue? Rather than trying to predict the future, we recommend that investors prepare for all kinds of market conditions. And preparing means properly diversifying your portfolio,* focusing on quality investments and having realistic expectations.

Realistic investors know that volatility is part of stock investing, and they keep declines in perspective. Consider a 1,400-point decline. It sounds like a big number, but at today's levels that would be about a 10% drop. The Dow Jones Industrial Average has averaged one 10% correction a year over the past 100 years.**

No one would like to see his or her portfolio lose 10% of its value. A portfolio spread among a variety of investments is likely to be hurt less than one invested entirely in stocks. And quality investments – such as blue chip stocks and investment-grade bonds – are likely to be hurt less than riskier investments.

If the market does happen to decline, keep in mind the following:

- Declines are normal, frequent and not a reason to sell quality investments.
- They begin and end without warning.
- Market declines may provide an opportunity to add quality investments at attractive prices.
- Declines return investments to their rightful owners: those who understand their investments and know why they own them.

Investment Policy Committee Reduces Recommendation on Aggressive Income Investments

The Edward Jones Investment Policy Committee has reduced its recommendation for the percentage of a portfolio to allocate to aggressive income investments. The previous recommendation was 0-10%. Given current market conditions, the committee now recommends that investors have no more than 5% of their overall portfolios in aggressive income.

Aggressive income investments include "junk," high-yield and non-investment-grade bonds. These investments are risky by nature, and even more risky in today's market. If you would like to help reduce your exposure to this risk, talk to your financial advisor about ways to rebalance your portfolio.

*Diversification doesn't guarantee a profit or protect against loss.

**Past performance is not an indication of future results.

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw \$2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC) - Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240.15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

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

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System; a separate account for securities you have sold short.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

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

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Account Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values. If you need the exact price, contact your financial adviser. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments, don't reflect applicable charges and fees.

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

Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

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

Account Activity - Entries listed in the following activity sections indicate specific funds:

"Money Market" means Edward Jones Money Market Investment Shares

"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund

"Retirement Money Market" means Edward Jones Money Market Retirement Shares

Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule

Number of days after activity date shown until purchase or sale of money market fund

Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

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

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

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
 800-362-6299

Edward Jones VISA debit card
 888-289-6635

BANK RECONCILIATION

STONCROFT HOA
EDWARD JONES
MONTH ENDING 8/07

BANK BALANCE \$ 16,128.06

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$1,249.33

DATE	CHECK #	AMOUNT
08/07	1059	\$ 13.33
08/07	1060	\$ 1,236.00

RECONCILING ITEMS

BOOK BALANCE \$ 14,878.73



00008563 01 AV 0.312 01 TR 00034 EJADD241 000000
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

What are you doing with your second income?

If you don't need all your investment income to pay current expenses, why not reinvest it? With automatic reinvestment, you can use the cash to purchase additional quality investments such as bonds. We also offer automatic reinvestment on more than 1,500 stocks, enabling you to use dividends to buy additional shares. Call today for details.



Total Account Value

\$16,128.06

Value One Month Ago
\$20,384.24

Value One Year Ago
\$0.00

Value Summary

	This Period	This Year
Beginning value	\$20,384.24	\$13,402.19
Assets added to account	199.72	21,592.84
Income	72.92	673.57
Assets withdrawn from account	-4,528.82	-19,540.54
Change in value	0.00	0.00
Ending Value	\$16,128.06	

Summary of Assets (as of Aug 31, 2007)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 4.50%	\$16,088.06
Cash	40.00
Total Account Value	\$16,128.06

Investment and Other Activity

Date	Description	Quantity	Amount
7/30	Check Received Personal Ck#4591 Leonard & Inna Robinson		\$65.00
7/30	Check Received Personal Ck#696 Monique & Erik Ware		30.00
8/07	Check Received Personal Ck#805 Jana Browning		20.00
8/20	Check Received Cuivre River Electric Coop Check #569217		24.72
8/20	Check Received Dni Properties, Inc Check #006434		20.00
8/31	Check Received Personal Ck#2518 Lan Ye & Zhonghe Huang		20.00
8/31	Check Received Personal Ck#4599 Leonard & Inna Robinson		20.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
7/30	Check # 1051 to Tory Gambino on 07/18		-\$129.99
8/01	Deposit	95.00	
8/03	Check # 1052 to Oni Properties Inc on 07/30		-35.88
8/08	Check # 1053 to Ironclad Fabrication LLC on 07/30		-171.35
8/09	Deposit	20.00	
8/20	Dividend on Money Market for 29 Days @ 4.52%	72.92	
8/22	Deposit	44.72	
8/22	Check # 1055 to Maurer Lawn Care Inc on 08/10		-3,195.00
8/23	Check # 1057 to Cuvre River Electric Co on 08/20		-315.65
8/27	Check # 1056 to Sommers Landing on 08/10		-20.00
8/27	Check # 1054 to Dni Properties Inc on 08/10		-526.90
8/29	Check # 1058 to Missouri - American Water on 08/20		-134.05
Total		\$232.64	-\$4,528.82

Four Rules to Remember through All Market Climates

The past few years have seen hurricanes, tripling oil prices and the bursting of the housing bubble, but if you've maintained your focus on quality investments and proper diversification, you've likely been rewarded for your discipline and patience. Now we have some advice: Keep up the good work. The market may have experienced some ups and downs lately – and may continue to do so – but no matter which direction the Dow is headed, remember the following four rules:

1. Market timing doesn't work.

In spite of everything our nation has been through over the past 10 years, a buy-and-hold approach to the stock market earned an average annual return of 8.4%. An investor who was out of the market for just the 10 best days earned 38% less, and one who missed the top 40 days would have lost nearly half the value of his or her portfolio.

Jumping into and out of the market just doesn't work. Market declines are normal, frequent and not a reason to sell good investments. They begin and end without warning, and they may even offer opportunities to buy good investments at lower prices.

2. If you can't predict, you must prepare.

In our opinion, the best defense against a stock market decline is to own quality investments and properly diversify your portfolio.¹ Work with your financial advisor to develop a mix of quality investments that make sense for you, and then review them regularly to maintain proper diversification and ensure the investments you own still meet your needs.

3. Do the math.

How you look at numbers can affect your emotions. For example, a 1,300-point move in the Dow could be unnerving to many investors,² but at a level of 13,000, that's a relatively modest 10%. If a 10% correction occurs, our advice will be the same: Stay focused on what you can control.

4. Review, and rebalance if necessary.

The next time the stock market makes what seems like a big move – either up or down – remember to stay focused on your long-term goals. And be sure to have your financial advisor provide a complimentary portfolio review at least annually. During times of market fluctuation, a review is even more essential to help ensure your overall portfolio maintains the proper balance.

¹Diversification does not guarantee a profit, nor does it protect against a loss.

²Most investors will not be invested only in equities.

An index is not managed and is unavailable for direct investment. Past performance is not an indication of future results. Figures do not include sales fees, commissions, expenses or taxes, which would have a negative impact on investment results.

ACCOUNT INFORMATION

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Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

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Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

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

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

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Checks Deposited	2

Other Contact Information

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BANK RECONCILIATION

STONECROFT
EDWARD JONES
MONTH ENDING 9/07

BANK BALANCE \$ 14,003.12

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$1,590.38

DATE	CHECK #	AMOUNT
9/07	1064	\$ 10.38
9/07	1065	\$ 1,580.00

RECONCILING ITEMS

BOOK BALANCE \$ 12,412.74

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1-2

Financial Advisor Herb Blow, 618-656-8432

225 North Main Street, Edwardsville, IL 62025, 800-856-8596

Statement Date Sep 1 - Sep 28, 2007

Page 1 of 4



00021633 01 AV 0.312 01 TR 00092 EJADD261 000010
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Think spring.

It's never too early to begin thinking about next year's tax-filing deadline. If you sold securities this year, make sure we have your cost basis information. And if you're age 70-1/2 or older, be sure to take your required minimum distribution (RMD) from your retirement plan by year-end. Call today for more information on year-end considerations that can make next April easier.

Total Account Value

\$14,003.12

Value One Month Ago
\$16,128.06

Value One Year Ago
\$0.00

Value Summary

	This Period	This Year
Beginning value	\$16,128.06	\$13,402.19
Assets added to account	40.00	21,632.84
Income	59.36	732.93
Assets withdrawn from account	-2,224.30	-21,764.84
Change in value	0.00	0.00
Ending Value	\$14,003.12	

Summary of Assets (as of Sep 28, 2007)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 4.19%	\$14,003.12
Total Account Value	\$14,003.12

Investment and Other Activity

Date	Description	Quantity	Amount
9/26	Check Received Personal Ck#4785 Jeffrey Gaskin		\$20.00
9/26	Check Received Personal Ck#205 Judy Sindecuse-Hayden		20.00

Money Market Detail

Date	Description	Deposits	Withdrawals
9/04	Check # 1059 to Dni Properties Inc on 08/30		-\$13.33
9/05	Deposit	40.00	
9/06	Check # 1060 to O'Connor Insurance Agency on 08/30		-1,236.00
9/13	Check # 1061 to Dni Properties Inc on 09/10		-511.00
9/20	Dividend on Money Market for 31 Days @ 4.42%	59.36	
9/26	Check # 1063 to Missouri American Water on 09/20		-144.06

Account Type Corporate

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1-2

Financial Advisor Herb Blow, 618-656-8432

225 North Main Street, Edwardsville, IL 62025, 800-856-8596

Statement Date Sep 1 - Sep 28, 2007

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
9/26	Check # 1062 to Cuivre River Electric Co on 09/20		-319.91
9/28	Deposit	40.00	
Total		\$139.36	-\$2,224.30

Riding Out the Storm

Recent periods of market volatility have tested the mettle of even the most seasoned investors. As investors moved toward fixed-income investments of the highest quality and shortest maturity, owners of lower-quality investments were left holding the bag. Mortgage and investment companies that owned those lower-quality investments (such as subprime mortgages) were unable to sell them or use them as collateral, making it difficult to maintain day-to-day business activities. Some of these companies were forced into bankruptcy protection. Fortunately, the Federal Reserve temporarily added cash to the financial system to prevent this problem from snowballing.

It Goes Deeper than Subprime

However, this situation goes deeper than the losses suffered in the subprime mortgage market. It exemplifies recent general complacency toward risk, which pushed the prices of many risky assets – including high-yield "junk" bonds and emerging market debt – to unsustainable levels. As investors began to re-examine the greater risk of these assets, we witnessed a correction in those markets that caused prices to fall.

Why Your Bond Prices May Be Down

When stocks decline, investors may expect to see bond prices rise. However, during the recent market correction, prices of some bonds declined. In fact, the price declines were quite significant for issuers who were more exposed to potential losses from subprime mortgage loans. The difference is that this correction wasn't driven by weaker economic growth or lower inflation but by credit quality concerns, particularly in the financial sector.

Municipal Bonds on the Rise

While some bond rates may have declined, interest rates on bonds from many investment-grade quality financial companies rose to attractive levels. In addition, investment-grade tax-free municipal bond* rates began to turn heads. In fact, rates of long-term tax-free municipal bonds rose close to, and in some cases above, the rates of long-term taxable government bonds. This is not a common occurrence. Historically, long-term tax-free municipal bonds have only provided about 89% of the rate of long-term U.S. government bonds.

During volatile markets such as these, our advice is to stay the course with quality investments despite short-term declines, and take advantage of opportunities that may present themselves. This type of discipline can help you ride out the storm and reach your long-term goals.

For more information on this and other timely investment topics, ask your financial advisor for a copy of the October issue of our Investment Perspective newsletter.

Diversification does not guarantee a profit or protect against a loss.

*Bonds may be subject to state, local or the alternative minimum tax.

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Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

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 Maryland Heights, MO 63043

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 Monday-Friday,
 7am-7pm Central time

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 888-289-6635

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 10/07**

BANK BALANCE \$11,647.89

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 1,944.88

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
10/07	1068	\$ 1,570.00
10/07	1069	\$ 75.00
10/07	1070	\$ 59.59
10/07	1071	\$ 74.94
10/07	1072	\$ 165.35

RECONCILING ITEMS

BOOK BALANCE \$9,703.01

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1-2

Financial Advisor Herb Blow, 618-656-8432

225 North Main Street, Edwardsville, IL 62025, 800-856-8596

Statement Date Sep 29 - Oct 26, 2007

Page 1 of 2



00012320 01 AV 0.312 01 TR 00055 EJADD221 000000
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Don't come up short when the Fed cuts Interest rates.

The Federal Reserve recently cut short-term interest rates for the first time in four years. Although short-term rates may have declined, long-term rates haven't changed much. For the potential to lock in better interest rates, you may want to focus more on long-term investments within the fixed-income portion of your portfolio. For a personal review, contact your financial advisor today.

Total Account Value

\$11,647.89

Value One Month Ago

\$14,003.12

Value One Year Ago

\$0.00

Value Summary

	This Period	This Year
Beginning value	\$14,003.12	\$13,402.19
Assets added to account	20.00	21,652.84
Income	48.96	781.89
Assets withdrawn from account	-2,424.19	-24,189.03
Change in value	0.00	0.00
Ending Value	\$11,647.89	

Summary of Assets (as of Oct 26, 2007)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 4.13%	\$11,647.89
Total Account Value	\$11,647.89

Investment and Other Activity

Date	Description	Quantity	Amount
10/02	Check Received Personal Ck#1296 Michael & Carol Jones		\$20.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
10/03	Check # 1064 to Dni Properties Inc on 09/27		-\$10.38
10/04	Deposit	20.00	
10/11	Check # 1065 to Maurer Lawn Care Inc on 09/27		-1,580.00
10/15	Check # 1066 to Dni Properties Inc on 10/10		-515.40
10/22	Dividend on Money Market for 32 Days @ 4.18%	48.96	
10/25	Check # 1067 to Cuivre River Electric Co on 10/22		-318.41
Total		\$68.96	-\$2,424.19

Account Type Corporate

ACCOUNT INFORMATION

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BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 11/07**

BANK BALANCE \$10,844.04

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 326.79

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
11/07	1075	\$	7.55
11/07	1077	\$	39.01
11/07	1078	\$	280.23

RECONCILING ITEMS

BOOK BALANCE \$10,517.25

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecrott Homeowners Assoc

Account Number 855-08576-1-2

Financial Advisor Herb Blow, 618-656-8432

225 North Main Street, Edwardsville, IL 62025, 800-856-8596

Statement Date Oct 27 - Nov 30, 2007

Page 1 of 4



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 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

Season's Greetings

During this holiday season — and every day of the year — we wish you all the best.



Total Account Value

\$10,844.04

Value One Month Ago

\$11,647.89

Value One Year Ago

\$0.00

Value Summary

	This Period	This Year
Beginning value	\$11,647.89	\$13,402.19
Assets added to account	2,934.30	24,587.14
Income	32.25	814.14
Assets withdrawn from account	-3,770.40	-27,959.43
Change in value	0.00	0.00
Ending Value	\$10,844.04	

Summary of Assets (as of Nov 30, 2007)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 3.94%	\$9,944.04
Cash	900.00
Total Account Value	\$10,844.04

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Check Received Personal Ck#367 Taylor & Brueggen		\$20.00
11/01	Check Received Personal Ck#3135 Jugdev & Ranjit Bhangu		20.00
11/19	Check Received Personal Ck#119 John & Maureen Reichart		434.30
11/26	Check Received Personal Ck#1915 Robert Moran		220.00
11/27	Check Received Personal Ck#1505 James & Gail Kliche		220.00
11/27	Check Received Personal Ck#1633 James & Carol Hall		220.00
11/27	Check Received Personal Ck#1185 Rajiv & Medhavi Shah		220.00
11/27	Check Received Personal Ck#8952 Forchisha Davis		220.00
11/28	Check Received Personal Ck#321 Charles Watters		240.00
11/28	Check Received Personal Ck#1568 Joan Lovelace		220.00
11/29	Check Received Personal Ck#3047 Nadine Lentz		220.00
11/29	Check Received Personal Ck#3486 David & Rebecca Pogorzelski		220.00

Account Type Corporate

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/29	Check Received Personal Ck#7798 Randy & Connie Bodenschatz		20.00
11/30	Check Received Personal Ck#2568 Michael Sakovich		220.00
11/30	Check Received Personal Ck#8663 Noel & Diane Mertz		220.00

Money Market Detail

Money Market shares were deposited on with funds at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
10/29	Check # 1068 to Maurer Lawn Care Inc on 10/22		-\$1,570.00
10/30	Check # 1069 to Metro Lawn Sprinkler Inc on 10/22		-75.00
10/31	Check # 1070 to Missouri-American Water on 10/22		-59.59
11/05	Deposit	40.00	
11/05	Check # 1071 to Dni Properties Inc on 10/30		-74.94
11/06	Check # 1072 to Mike Gowen on 10/30		-165.35
11/15	Check # 1073 to Dni Properties Inc on 11/08		-511.00
11/20	Dividend on Money Market for 29 Days @ 4.01%	32.25	
11/21	Deposit	434.30	
11/23	Check # 1076 to Culvre River Electric Co on 11/20		-319.52
11/27	Check # 1074 to Maurer Lawn Care Inc on 11/20		-995.00
11/28	Deposit	220.00	
11/29	Deposit	880.00	
11/30	Deposit	460.00	
Total		\$2,066.55	-\$3,770.40

Get ready for tax season.

To-do lists can be helpful this time of year – not just for the holidays, but also to prepare for tax season. Include the following items on your year-end to-do list:

If you're required to take a 2007 distribution from an IRA, a SEP, a SIMPLE or a business retirement plan, the last day to do so is Dec. 31, 2007. The IRS may assess a 50% penalty on any amount not distributed as required.

If you sold investments this year, make sure we have your cost basis information. Generally, cost basis is the purchase price, including commissions and other expenses, and is used to determine capital gains and losses.

In addition, you may be able to implement some strategies by Dec. 31 to lower your tax bill next April:¹

Offset capital gains by selling investments that have declined in value. If your losses exceed your gains, you can subtract up to \$3,000 from income and carry any excess into future years.

Donate equities. You may donate shares of stock held longer than 12 months to an eligible charity. The entire market value qualifies as a tax deduction, regardless of your gain.²

Important Information about Your 2007 Edward Jones 1099 Form

We will mail your 1099 form listing reportable income, including retirement plan distributions, by Jan. 31, 2008. Some securities, such as CMOs/REMICs, REITs and certain foreign securities, have more complex tax reporting; therefore the IRS allows their issuers additional time to provide completed figures to brokerage firms. Any 1099 form including these securities will be labeled "Figures Not Final."

Issuers of CMO or REMIC securities have until March 17, 2008, to provide us with final tax reporting.

After we receive final tax reporting from these issuers and your 1099 is final to the best of our knowledge, we will send you a revised 1099 displaying "Figures Are Final." **If you own these types of securities, please be advised that you may not receive your final 1099 until after March 17, 2008. Do not file your tax return until you receive final figures.**

¹Edward Jones does not provide tax or legal advice. You should consult with your tax or legal advisor regarding your particular situation.

²Adjusted gross income limits may apply, which may carry the deduction into a future tax year.

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw \$2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims of cash awaiting reinvestment. Cash balances not held for investment purposes may not be covered by SIPC. The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC) - Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240.15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

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

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

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

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Account Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values. If you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments, don't reflect applicable charges and fees.

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

Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

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

Account Activity - Entries listed in the following activity sections indicate specific funds:

"Money Market" means Edward Jones Money Market Investment Shares

"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund

"Retirement Money Market" means Edward Jones Money Market Retirement Shares

Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule

Number of days after activity date shown until purchase or sale of money market fund

Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

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

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

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
 800-362-6299

Edward Jones VISA debit card
 888-289-6635

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 12/07**

BANK BALANCE \$24,083.65

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 4.86

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/07	1084	\$ 4.86

RECONCILING ITEMS

BOOK BALANCE \$24,078.79

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1-2

JAN 02 2008

Financial Advisor Herb Blow, 618-656-8432

225 North Main Street, Edwardsville, IL 62025, 800-856-8596

Statement Date Dec 1 - Dec 31, 2007

Page 1 of 4



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 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Information Regarding Your 2008 Required Minimum Distribution (RMD)

If you are age 70 1/2 or older, the Internal Revenue Service (IRS) may require you to withdraw a minimum distribution from your retirement account by Dec. 31, 2008. However, if you turn 70 1/2 in 2008, you may have the option to defer your 2008 RMD until April 1, 2009. If an RMD is due from your Edward Jones held traditional, SEP, or SIMPLE IRA this information will be reported to the IRS on IRS Form 5498. Contact your financial advisor to request this calculation on your IRA and to learn more details about RMDs.

Total Account Value

\$24,083.65

Value One Month Ago
\$10,844.04

Value One Year Ago
\$13,402.19

Value Summary

	This Period	This Year
Beginning value	\$10,844.04	\$13,402.19
Assets added to account	16,270.00	40,857.14
Income	60.88	875.02
Assets withdrawn from account	-3,091.27	-31,050.70
Change in value	0.00	0.00
Ending Value	\$24,083.65	

Summary of Assets (as of Dec 31, 2007)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 3.88%	\$22,763.65
Cash	1,320.00
Total Account Value	\$24,083.65

Investment and Other Activity

Date	Description	Quantity	Amount
12/03	Check Received Personal Ck#1539 Donald & Adrienne Clayton		✓ \$220.00
12/03	Check Received Personal Ck#3201 Joseph & Mary Ann Mayer		✓ 220.00
12/03	Check Received Personal Ck#6376 Theodore Ottl		✓ 220.00
12/03	Check Received Personal Ck#3872 Judith & Raymond Koester		✓ 220.00
12/04	Check Received Personal Ck#1556 Robert & Patsy Raab		✓ 220.00
12/04	Check Received Personal Ck#1487 Velva McPherson		✓ 220.00
12/04	Check Received Personal Ck#1261 Chris & Katie Casseri		✓ 220.00
12/05	Check Received 7 Various Checks		✓ 1,540.00
12/06	Check Received Personal Ck#1417 Jasbir Singh		✓ 220.00
12/07	Check Received 6 Various Checks		✓ 1,320.00
12/10	Check Received Personal Ck#2615 Gerald & Mary Erickson		✓ 220.00
12/10	Check Received Personal Ck#6050 Marjorie & Tom McCorkle		✓ 220.00

Account Type Corporate

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/10	Check Received Personal Ck#9085 Kyung & Frederick Preston		/ 220.00
12/10	Check Received Personal Ck#45465394 Lauri Cross Fink		/ 220.00
12/11	Check Received Personal Ck#1926 Robert & Dawn Painter		/ 220.00
12/11	Check Received Personal Ck#2157 Gary & Wendy Ball		/ 220.00
12/11	Check Received Personal Ck#841 Melinda Mulesky		/ 220.00
12/11	Check Received Personal Ck#4134 Richard & Sherry Myers		/ 220.00
12/11	Check Received Personal Ck#1337 Michael & Carol Jones		/ 220.00
12/12	Check Received Personal Ck#1280 Neal & Kirsten McDaniel		/ 220.00
12/14	Check Received Personal Ck#1153 Kevin & Deborah Cross		/ 220.00
12/14	Check Received Personal Ck#6073 Michael & Lisa Gowen		/ 220.00
12/14	Check Received Personal Ck#2416 Win & Pam Horn		/ 220.00
12/14	Check Received Personal Ck#1531 Lonnie & Nancy Brueggen		/ 220.00
12/18	Check Received Personal Ck#1047 Howard/Jennifer Woodruff		220.00
12/18	Check Received Personal Ck#2782 Keith/Susan Elliott		220.00
12/18	Check Received Personal Ck#223 Carole/Anthony Gambino		220.00
12/18	Check Received Personal Ck#1686 Lin/Lawrence Ryther		220.00
12/18	Check Received Personal Ck#8926 Ruth & Douglas Thurman		220.00
12/18	Check Received Personal Ck#4182 Kaushik & Kamini Bhatt		220.00
12/18	Check Received Personal Ck#3650 Mark & Julene Gustafson		220.00
12/18	Check Received Personal Ck#2571 Bonita Stoufer		220.00
12/18	Check Received Personal Ck#8500 Frank/Suzanne Sgroi		220.00
12/19	Check Received Personal Ck#9708 David/Amorah Schmidt		/ 220.00
12/19	Check Received Personal Ck#46199845 Wendy Wagner		/ 220.00
12/19	Check Received Personal Ck#3497 Michael/Pamela Douglas		/ 220.00
12/19	Check Received Personal Ck#1699 Joseph/Rose Marie Ebert		/ 220.00
12/19	Check Received Personal Ck#2392 Roger/Linda Gleckler		/ 220.00
12/20	Check Received Personal Ck#2121 Rogelio/Maluisa Pineda		/ 220.00
12/20	Check Received Personal Ck#1702 Matt Schellert		/ 220.00
12/26	Check Received 13 Various Checks		/ 2,850.00
12/27	Check Received Personal Ck#923 James/Mary Susan Barnhart		/ 220.00
12/27	Check Received Personal Ck#405701159 Anthony Centracchio		/ 220.00
12/27	Check Received Personal Ck#2562 Dean/Teresa Huitsing		/ 220.00
12/27	Check Received Personal Ck#5473 Jeana McFerron Berron		/ 220.00
12/28	Check Received Personal Ck#1409 Cynthia K Humburg		/ 220.00
12/28	Check Received Personal Ck#132 Neerja Raneer Pahwa		/ 110.00
12/28	Check Received Personal Ck#6871 Charles C Dmoisy		/ 110.00
12/31	Check Received Personal Ck#2538 Lan Ye/Zhonghe Huang		/ 220.00

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/31	Check Received Personal Ck#7058 Edward/Gail Sztukowski		/ 220.00
12/31	Check Received Personal Ck#1479 Anthony Miller		/ 220.00
12/31	Check Received Personal Ck#351 Gary Baker		/ 220.00

Money Market Detail

Money market shows write deposits and withdrawals at a price of 1.0000000000000000

Date	Description	Deposits	Withdrawals
12/03	Deposit	\$460.00	
12/04	Deposit	440.00	
12/05	Check # 1075 to Missouri American Water on 11/20		-7.55
12/05	Deposit	880.00	
12/06	Deposit	660.00	
12/07	Check # 1077 to Cam Printing & Copy Cntr on 11/30		-39.01
12/07	Deposit	1,540.00	
12/10	Deposit	220.00	
12/10	Check # 1078 to Dni Properties Inc on 11/30		-280.23
12/11	Deposit	1,320.00	
12/12	Deposit	880.00	
12/13	Deposit	1,100.00	
12/14	Deposit	220.00	
12/17	Check # 1079 to Dni Properties Inc on 12/10		-511.00
12/18	Deposit	880.00	
12/18	Check # 1080 to Maurer Lawn Care Inc on 12/10		-1,390.00
12/20	Deposit	1,980.00	
12/21	Deposit	1,100.00	
12/24	Deposit	440.00	
12/27	Check # 1081 to Cuivre River Electric Co on 12/20		-323.62
12/28	Check # 1083 to O'Connor Insurance Agency on 12/20		-532.00
12/28	Deposit	2,850.00	
12/31	Dividend on Money Market for 41 Days @ 3.87%	60.88	
12/31	Check # 1082		-7.86
12/31	Deposit	880.00	
Total		\$15,910.88	-\$3,091.27

ACCOUNT INFORMATION

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Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

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

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TERMINOLOGY

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

Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

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

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule

Number of days after activity date shown until purchase or sale of money market fund

Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
2011 Progress Parkway
Maryland Heights, MO 63043

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

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635