

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 1/08**

BANK BALANCE		\$16,503.05
ADD DEPOSITS IN TRANSIT 1/28/08		\$ 660.00
LESS OUTSTANDING CHECKS	TOTAL	\$ 142.27

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
1/08	1088	\$ 4.04
1/08	1089	\$ 130.37
1/08	1090	\$ 7.86

RECONCILING ITEMS

BOOK BALANCE \$17,020.78

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1-2

JAN 31 2008

Financial Advisor Herb Blow, 618-656-8432
225 North Main Street, Edwardsville, IL 62025, 800-856-8596

Statement Date Jan 1 - Jan 25, 2008

Page 1 of 4



00011454 01 AV 0.312 01 TR 00050 EJADD211 000000
STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103



1099 Forms Mailed by Jan. 31

Edward Jones mailed 1099 and 1099-R forms by Jan. 31 to clients with reportable income in 2007. Some display "Figures Not Final" because we don't receive final numbers for some securities, such as mutual funds and CMOs, by Jan. 31. CMO/REMIC issuers have until March 17 to provide final figures to us. If you own these, you may not receive final 1099s until late March.

Total Account Value

\$29,505.82

Value One Month Ago

\$24,083.65

Value One Year Ago

\$23,155.40

Value Summary

	This Period	This Year
Beginning value	\$24,083.65	\$24,083.65
Assets added to account	6,259.96	6,259.96
Income	83.19	83.19
Assets withdrawn from account	-875.56	-875.56
Change in value	-45.42	-45.42
Ending Value	\$29,505.82	

Summary of Assets (as of Jan 25, 2008)

additional details at www.edwardjones.com/accountlink

					Ending Balance
Cash & Money Market					
Money Market 3.37%					\$15,623.05
Cash					880.00
Certificates of Deposit					
	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Coastal Bank of Georgia CD 3.75%	2/15/2008	5,000.00	7,994.40	—	7,998.97
Wells Fargo Bank CD 4.25%	5/27/2008	5,000.00	4,996.00	—	5,003.80
Total Account Value					\$29,505.82

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Stonecroft Homeowners Assoc	855-08576-1-2	\$0.00	\$8,451*	\$8,451	8.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Check Received Personal Ck#3160 Clifford/Alice Nelson		\$220.00
1/02	Check Received Personal Ck#706 Mark/Mary Jane Pereiras		220.00
1/02	Check Received Personal Ck#54549375 Salvatore Gambino		220.00
1/02	Check Received Personal Ck#1974 Mark/Julie Mattingly		220.00
1/03	Check Received Personal Ck#7209 Jd/Ds Gordon		220.00
1/03	Check Received Personal Ck#1151 Timothy/Dorothy O"Fallon		220.00
1/03	Check Received Personal Ck#1922 T Scot Gagnon		220.00
1/03	Check Received Personal Ck#6889 Wilma/John Mohr		220.00
1/04	Check Received Personal Ck#6200 Keith/Tracy Grypp		220.00
1/04	Check Received Personal Ck#6173 Nancy Hitt		220.00
1/07	Check Received Personal Ck#5605 Robert/Kimberly McCreary		220.00
1/07	Check Received Personal Ck#1403 Herb/Dottie Blow		220.00
1/07	Check Received Personal Ck#1133 Gregory/Jennifer Bangert		220.00
1/09	Check Received Personal Ck#6455 Paul/Rebecca Tedford		220.00
1/14	Check Received Personal Ck#3191 Prabhakar/Vrunda Paranjpe		220.00
1/14	Check Received Dni Properties, Inc Check #6677		99.96
1/15	Check Received Personal Ck#1392 Joe/Kathleen Haake		220.00
1/15	Check Received Personal Ck#3130 John/Kathleen Budde		220.00
1/17	Check Received Personal Ck#1590 Kelly/Matthew Godi		220.00
1/18	Check Received Personal Ck#360 D Hafertepe/N Scherrer		220.00
1/22	Check Received Personal Ck#2394 Donald/Christine Boeres		220.00
1/22	Check Received Personal Ck#5227 Cathy Wucher		220.00
1/22	Check Received Personal Ck#8575 John/Diane Scherer		220.00
1/22	Check Received Personal Ck#9378 Charles/Mary Shaw		220.00
1/22	Check Received Personal Ck#3573 Karen/Walter Wieprecht		220.00
1/23	Buy Discover Bank CD @ 99.92 Accrued Interest = 33.95 Due 05/27/2008 04.200%	5,000	-5,029.95
1/23	Buy Coastal Bank of Georgia CD @ 99.93 Accrued Interest = 23.84 Due 02/25/2008 03.750%	8,000	-8,018.24
1/24	Check Received Personal Ck#1048 Karla Carnaghi		220.00
1/24	Check Received Personal Ck#1263 Barbara Naccarato		220.00
1/24	Check Received Personal Ck#8385 P A/J R Scheer		220.00
1/24	Check Received Personal Ck#8551 John/Delma Lafiore		220.00
1/25	Interest on Coastal Bank of Georgia CD Due 02/25/2008 3.750 % on 8,000 @ 0.003184		25.48

Money Market Detail

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

Date	Description	Deposits	Withdrawals
1/02	Deposit	\$440.00	
1/03	Check # 1084 to Dni Properties Inc on 12/28		-4.86
1/03	Deposit	880.00	
1/04	Deposit	880.00	
1/07	Deposit	880.00	
1/08	Deposit	440.00	
1/09	Deposit	660.00	
1/11	Deposit	220.00	
1/16	Deposit	319.96	
1/16	Check # 1085 to Dni Properties Inc on 01/10		-521.00
1/17	Deposit	440.00	
1/22	Dividend on Money Market for 22 Days @ 3.69%	✓ 57.71	
1/22	Check # 1086 to Gloria Von Brock on 01/10		-25.36
1/22	Deposit	220.00	
1/23	Withdrawal		-11,728.19
1/23	Check # 1087 to Cuivre River Electric Co on 01/23		-324.34
1/25	Deposit	✓ 25.48	
Total		\$5,463.15	-\$12,603.75

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

Entity JR
 ----- --
 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	1/31/08	K0108	BANK OF GA CD INT PD 1/25	25.48	
3750-0000	1/31/08	K0108	BANK OF GA CD INT PD 1/25		25.48
				-----	-----
				25.48	25.48
				-----	-----
Entity Total --> Count = 2				25.48	25.48

JR Summary :

JR	Debits	Credits	Balance
GJ	25.48	25.48	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
25.48	25.48		2	47830000

Entity JR
 ----- --
 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	1/31/08	K0108	PURCHASE CD-BANK OF GA		8,018.24
1035-0000	1/31/08	K0108	PURCHASE CD-BANK OF GA	7,994.40	
3750-0000	1/31/08	K0108	PURCHASE CD-BANK OF GA	23.84	
1033-0000	1/31/08	K0108	PURCHASE CD-DISCOVER BANK		5,029.95
1034-0000	1/31/08	K0108	PURCHASE CD-DISCOVER BANK	4,996.00	
3750-0000	1/31/08	K0108	PURCHASE CD-DISCOVER BANK	33.95	
				-----	-----
				13,048.19	13,048.19
				-----	-----
Entity Total --> Count = 6				13,048.19	13,048.19

JR Summary :

JR	Debits	Credits	Balance
-----	-----	-----	-----
GJ	13,048.19	13,048.19	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
-----	-----	-----	-----	-----
13,048.19	13,048.19		6	116350000

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1-2

MAR 06 2008

Financial Advisor Herb Blow, 618-656-8432

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

Statement Date Jan 26 - Feb 29, 2008

Page 1 of 4



00014794 01 AV 0.312 01 TR 00063 EJADD211 000000
STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103



Edward Jones Tax Hotline Available for Your 1099 Questions

If you have questions about your Edward Jones 2007 Form 1099, please call our Tax Hotline at 1-800-282-0829. The hotline is available Monday through Friday from 7 a.m. to 7 p.m. and Saturday from 8 a.m. to 2 p.m. (Central time) through April 15. (Edward Jones does not provide tax advice or tax preparation. You should consult with a tax specialist for your specific situation.)

Total Account Value
\$32,480.72
Value One Month Ago \$29,505.82
Value One Year Ago \$25,938.77

Value Summary	This Period	This Year
Beginning value	\$29,505.82	\$24,083.65
Assets added to account	3,970.00	10,229.96
Income	66.67	149.86
Assets withdrawn from account	-1,059.20	-1,934.76
Change in value	-2.57	-47.99
Ending Value	\$32,480.72	

Summary of Assets (as of Feb 29, 2008) additional details at www.edwardjones.com/accountlink

Cash & Money Market					Ending Balance
Money Market 2.56%					\$17,480.52
Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Discover Bank CD 4.20%	5/27/2008	5,000.00	4,996.00	—	5,005.55
Investorsbank CD 3.30%	4/25/2008	10,000.00	10,000.00	—	9,994.65
Total Account Value					\$32,480.72

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Stonecroft Homeowners Assoc	855-08576-1-2	\$0.00	\$9,750*	\$9,750	7.50%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
1/28	Check Received Personal Ck#2320 Rekha/Vadilal Bhagat		\$220.00
1/28	Check Received Personal Ck#60924392 Hemal/Ishita Sanghvi		220.00
1/28	Check Received Personal Ck#5808 Paul Leo		220.00
1/30	Check Received Personal Ck#2533 Shelley/Jason Wilson		220.00
1/30	Check Received Personal Ck#6707 Davy Lynn/Tina Dansberry		220.00
1/30	Check Received Personal Ck#5715 Victor/Cheryl Gairani		220.00
1/30	Check Received Personal Ck#7809 Randy/Connie Bodenschatz		220.00
1/31	Check Received Personal Ck#1140 Sara/Joe Cook		220.00
1/31	Check Received Personal Ck#2777 Denise/Gary Rager		220.00
1/31	Check Received Personal Ck#62037701 Joseph Stallings		220.00
2/05	Check Received Personal Ck#3755 Steven/Brenda Cobb		230.00
2/05	Check Received Personal Ck#6001 D A Davison		220.00
2/05	Check Received Amy Gall Check #461103118		220.00
2/20	Check Received Personal Ck#1838 Gulbarg/Rajwinder Bhangu		220.00
2/20	Check Received Personal Ck#3156 Jugdev/Ranjit Bhangu		220.00
2/25	Check Received Personal Ck#2077667507 Thomas/Roberta Fernandez		220.00
2/25	Check Received Personal Ck#168 Janet Taylor/Lonnie Bruegge		220.00
2/25	Redeemed Coastal Bank of Georgia CD 3.750 Due 02/25/08 Matured Security	-8,000	8,000.00
2/25	Interest on Coastal Bank of Georgia CD Due 02/25/2008 3.750 % on 8,000 @ 0.003184		25.48
2/25	Buy Investorsbank CD @ 100.00 Due 04/25/2008 03.300% 1M Denomination	10,000	-10,000.00
2/26	Check Received Personal Ck#3766 Cheryl Stinson-Gaskin		220.00

Money Market Detail

Money Market shares were redeemed in a withdrawal at a price of \$1.00 per share

Date	Description	Deposits	Withdrawals
1/28	Deposit	\$880.00	
1/30	Deposit	660.00	
2/01	Deposit	880.00	
2/04	Check # 1088 to Dni Properties Inc on 01/30		-4.04
2/04	Check # 1089 to Dni Maintenance on 01/30		-130.37
2/04	Deposit	660.00	
2/06	Check # 1090 to Missouri American Water on 01/30		-7.86
2/07	Deposit	670.00	
2/13	Check # 1091 to Oni Properties Inc on 02/08		-511.00
2/20	Dividend on Money Market for 29 Days @ 2.93%	41.19	
2/22	Check # 1092 to Cuvre River Electric Co on 02/20		-319.25
2/22	Deposit	440.00	
2/25	Deposit	25.48	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
2/26	Withdrawal		-1,560.00
2/27	Check # 1094 to Missouri-American Water on 02/20		-7.86
2/27	Check # 1093 to Dni Properties Inc on 02/20		-78.82
2/28	Deposit	220.00	
Total		\$4,476.67	-\$2,619.20

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

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	2/25/08	K2/08	BANK OF GEORGIA CD INTEREST		25.48
1035-0000	2/25/08	K2/08	BANK OF GEORGIA CD INTEREST	25.48	
				-----	-----
				25.48	25.48
				=====	=====
Entity Total --> Count = 2				25.48	25.48

JR Summary :

JR	Debits	Credits	Balance
-----	-----	-----	-----
GJ	25.48	25.48	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
-----	-----	-----	-----	-----
25.48	25.48		2	20680000

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	2/25/08	K2/08	PURCHASED CD- INVESTOR BANK		10,000.00
1033-0000	2/25/08	K2/08	PURCHASED CD- INVESTOR BANK	10,000.00	
				10,000.00	10,000.00
Entity Total --> Count = 2				10,000.00	10,000.00

JR Summary :

JR	Debits	Credits	Balance
GJ	10,000.00	10,000.00	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
10,000.00	10,000.00		2	20660000

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 3/08**

BANK BALANCE \$17,300.59

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 323.96

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
3/08	1102	\$ 317.25
3/08	1103	\$ 6.71

RECONCILING ITEMS (\$10,000.00)

BOOK BALANCE CD PURCHASE
\$6,976.63

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1-2

APR 04 2008

Financial Advisor Herb Blow, 618-656-8432

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

Statement Date Mar 1 - Mar 28, 2008

Page 1 of 4



00018282 01 AV 0.312 01 TR 00073 EJADD221 000100
STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103



Last-minute 1099 questions? Call our Tax Hotline.

If you have questions about your Edward Jones 2007 Form 1099, please call our Tax Hotline at 1-800-282-0829. The hotline is available Monday through Friday from 7 a.m. to 7 p.m. and Saturday from 8 a.m. to 2 p.m. (Central time) through April 15. (Edward Jones does not provide tax advice or tax preparation. You should consult with a tax specialist for your specific situation.)

Total Account Value

\$32,301.59

Value One Month Ago

\$32,480.72

Value One Year Ago

\$28,770.68

Value Summary

	This Period	This Year
Beginning value	\$32,480.72	\$24,083.65
Assets added to account	920.00	11,149.96
Income	37.30	187.16
Assets withdrawn from account	-1,137.23	-3,071.99
Change in value	0.80	-47.19
Ending Value	\$32,301.59	

Summary of Assets (as of Mar 28, 2008)

additional details at www.edwardjones.com/accountlink

					Ending Balance
Cash & Money Market					
Money Market 1.95%					\$17,080.59
Cash					220.00
Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Discover Bank CD 4.20%	5/27/2008	5,000.00	4,996.00	—	5,003.76
Investorsbank CD 3.30%	4/25/2008	10,000.00	10,000.00	—	9,997.24
Total Account Value					\$32,301.59

Investment and Other Activity

Date	Description	Quantity	Amount
3/03	Check Received Personal Ck#2077922721 Norman Meade ✓		\$220.00
3/17	Check Received Personal Ck#3220 Richard/Tonia Cassetta ✓		220.00
3/24	Check Received Personal Ck#5265 Timothy/Colette Collins ✓		260.00
3/27	Check Received Personal Ck#5417 Kenneth/Christine Locker ✓		220.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
3/03	Check # 1095 to Dni Properties Inc on 02/28		-\$5.42
3/03	Check # 1096 to Dni Maintenance on 02/29		-237.35
3/04	Check # 1097 to Edward W Small,Cpa on 02/29		-175.00
3/05	Deposit	220.00	
3/13	Check # 1098 to Dni Properties Inc on 03/10		-511.00
3/19	Deposit	220.00	
3/20	Dividend on Money Market for 29 Days @ 2.45%	37.30	
3/24	Check # 1100 to Dni Properties Inc on 03/20		-149.14
3/26	Deposit	260.00	
3/27	Check # 1101 to Missouri-American Water on 03/20		-7.86
3/28	Check # 1099 to Cam Printing & Copy Cntr on 03/20		-51.46
Total		\$737.30	-\$1,137.23

Pending Trades

Date	Description	Settlement Date	Total Amount
3/28	Pending buy of United Fidelity Bank CD 10,000.00 @ 100.00	4/2/2008	\$10,000.00

Buy the recession

Right now, the outlook for the U.S. market could best be described as very uncertain. Some economists believe that high energy prices and real estate troubles could tip the economy into recession. For that reason, many recommend pulling back from the U.S. market and investing more money overseas. They believe this is a "bad time" to invest in the U.S. We don't agree.

The short-term outlook is always uncertain. We believe basing investment decisions on short-term predictions is a mistake. Whether we're in a recession or not, consider the following:

Recessions tend to be short — Since 1945, U.S. recessions have averaged just 10 months in length, a short period of time relative to the average investor's time horizon.

The market anticipates — The stock market often falls in anticipation of a recession and recovers before it ends, making it very difficult to miss the market decline and then buy back in before the market recovers.

They present a great time to buy — Recessions and the market declines that accompany them can provide long-term investors with an opportunity to buy great investments at a lower price.

Proper Asset Allocation is Key

The best strategy is to determine an appropriate allocation* to the major asset classes (U.S. stocks, bonds and international investments**) and rebalance your portfolio to that target weighting. If the performance of international markets pulls your international stock weighting above your target percent, then consider investing new money in U.S. stocks or bonds.

This type of rebalancing is a disciplined approach to money management that should help you avoid chasing the best-performing investments and selling other investments that may be poised for a rebound.

Following the crowd can be a dangerous investment strategy because when the outlook changes and the crowd suddenly changes direction, you can get trampled. Instead, take a disciplined, principle-based approach, with the help of your Edward Jones financial advisor, to work toward your long-term investment goals.

*Diversification and asset allocation do not guarantee a profit or protect against loss in a declining market.

**Special risks are inherent to international investing, including those related to foreign currency, economic and political risk.

16756163

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

Edward Jones MasterCard
800-362-6299

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

Edward Jones VISA debit card
888-289-6635

AccountLink
www.edwardjones.com/accountlink

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	3/31/08	3/08K	PURCHASED CD-UNITED FIDELITY		10,000.00
1036-0000	3/31/08	3/08K	PURCHASED CD-UNITED FIDELITY	10,000.00	
				10,000.00	10,000.00
Entity Total --> Count = 2				10,000.00	10,000.00

JR Summary :

JR	Debits	Credits	Balance
GJ	10,000.00	10,000.00	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
10,000.00	10,000.00		2	20690000

Entity JR
 ----- --
 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	4/25/08	K4/08	REDEEMED INVESTORS BNK CD	10,000.00	
1036-0000	4/25/08	K4/08	REDEEMED INVESTORS BNK CD		10,000.00
				10,000.00	10,000.00
Entity Total --> Count = 2				10,000.00	10,000.00

JR Summary :

JR	Debits	Credits	Balance
GJ	10,000.00	10,000.00	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
10,000.00	10,000.00		2	20690000

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	4/25/08	K4/08	INVESTOR BNK INTEREST		54.25
1035-0000	4/25/08	K4/08	INVESTOR BNK INTEREST	54.25	
				-----	-----
				54.25	54.25
				=====	=====
Entity Total --> Count = 2				54.25	54.25

JR Summary :

JR	Debits	Credits	Balance
-----	-----	-----	-----
GJ	54.25	54.25	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
-----	-----	-----	-----	-----
54.25	54.25		2	20680000

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 4/08**

BANK BALANCE \$16,272.79

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 569.25

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
4/08	1107	\$ 314.54
4/08	1108	\$ 187.99
4/08	1109	\$ 66.72

RECONCILING ITEMS

BOOK BALANCE \$15,703.54



00012768 01 AV 0.324 01 TR 00056 EJADD211 100000
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Plan to celebrate Tax Freedom Day.

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 current year. Plan now to celebrate Tax Freedom Day earlier. Contact your financial advisor today. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

Total Account Value

\$31,272.21

Value One Month Ago

\$32,301.59

Value One Year Ago

\$27,513.69

Value Summary

	This Period	This Year
Beginning value	\$32,301.59	\$24,083.65
Assets added to account	370.00	11,519.96
Income	69.70	256.86
Assets withdrawn from account	-1,467.50	-4,539.49
Change in value	-1.58	-48.77
Ending Value	\$31,272.21	

Summary of Assets (as of Apr 25, 2008)

additional details at www.edwardjones.com/accountlink

					Ending Balance
Cash & Money Market					
Money Market 1.75%					\$6,272.79
Cash					10,000.00
	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Certificates of Deposit					
Discover Bank CD 4.20%	5/27/2008	5,000.00	4,996.00	—	5,002.55
United Fidelity Bank CD 3.20%	6/2/2008	10,000.00	10,000.00	—	9,996.87
Total Account Value					\$31,272.21

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Stonecroft Homeowners Assoc	855-08576-1-2	\$0.00	\$9,749*	\$9,749	6.75%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
4/02	Buy United Fidelity Bank CD @ 100.00 Due 06/02/2008 03.200% 1M Denomination	10,000	-\$10,000.00
4/07	Check Received Personal Ck#4227 Robert/Lori Love		220.00
4/08	Check Received US Title Check #333111		150.00
4/25	Redeemed Investorsbank CD 3.300 Due 04/25/08 Matured Security	-10,000	10,000.00
4/25	Interest on Investorsbank CD Due 04/25/2008 3.300 % on 10,000 @ 0.005424		54.25

Money Market Detail

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

Date	Description	Deposits	Withdrawals
3/31	Deposit	\$220.00	
4/01	Check # 1102 to Cuivre River Electric Co on 03/28		-317.25
4/02	Withdrawal		-10,000.00
4/02	Check # 1103 to Dni Properties Inc on 03/28		-6.71
4/09	Deposit	220.00	
4/10	Deposit	150.00	
4/15	Check # 1105 to Maurer Lawn Care Inc on 04/10		-475.00
4/16	Check # 1104 to Dni Properties Inc on 04/10		-660.68
4/21	Dividend on Money Market for 29 Days @ 1.92%	15.45	
4/25	Check # 1106 to Missouri American Water on 04/18		-7.86
4/25	Deposit	54.25	
Total		\$659.70	-\$11,467.50

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 5/08**

BANK BALANCE \$8,822.07

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 930.05

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/08	1115	\$ 7.86
5/08	1116	\$ 172.19
5/08	1117	\$ 750.00

RECONCILING ITEMS

BOOK BALANCE \$7,892.02



00014655 01 AV 0.324 01 TR 00065 EJADD211 000000
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Education Savings That Make the Grade

Parents and grandparents dream about seeing their children graduate from college. The keys to making that dream a reality are to start early and invest consistently. Your financial advisor can help you explore the variety of education savings plans and work toward giving your children or grandchildren the education they deserve. Call or visit today for more information.

Total Account Value

\$28,823.92

Value One Month Ago

\$31,272.21

Value One Year Ago

\$23,238.00

Value Summary

	This Period	This Year
Beginning value	\$31,272.21	\$24,083.65
Assets added to account	1,443.10	12,963.06
Income	144.74	401.60
Assets withdrawn from account	-4,038.56	-8,578.05
Change in value	2.43	-46.34
Ending Value	\$28,823.92	

Summary of Assets (as of May 30, 2008)

additional details at www.edwardjones.com/accountlink

					Ending Balance
Cash & Money Market					
Money Market 1.68%					\$8,565.47
Cash					256.60
Certificates of Deposit					
	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Alpine Bank CD 3.05%	8/8/2008	10,000.00	10,000.00	—	10,001.60
United Fidelity Bank CD 3.20%	6/2/2008	10,000.00	10,000.00	—	10,000.25
Total Account Value					\$28,823.92

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Stonecroft Homeowners Assoc	855-08576-1-2	\$0.00	\$13,001*	\$13,001	6.50%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
5/05	Check Received Personal Ck#7554 Yvette/Michael Harris		\$233.30
5/07	Check Received Personal Ck#124 John/Maureen Reichart		233.30
5/09	Check Received Personal Ck#5208 Lisa Baker		233.30
5/09	Buy Alpine Bank CD @ 100.00 Due 08/08/2008 03.050% 1M Denomination	10,000	-10,000.00
5/12	Check Received Personal Ck#7370 Janet Jackson/Basil Thompsn		233.30
5/12	Check Received Personal Ck#2088596382 Thomas/Roberta Fernandez		20.00
5/19	Check Received Personal Ck#82725594 Cheryl Compton		233.30
5/21	Interest on United Fidelity Bank CD Due 06/02/2008 3.200 % on 10,000 @ 0.00263		26.30
5/27	Redeemed Discover Bank CD 4.200 Due 05/27/08 Matured Security	-5,000	5,000.00
5/27	Interest on Discover Bank CD Due 05/27/2008 4.200 % on 5,000 @ 0.021172		105.86
5/29	Check Received Personal Ck#92300947 Denise/Harry Griffitts		256.60

Money Market Detail

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

Date	Description	Deposits	Withdrawals
4/28	Deposit	\$10,000.00	
5/05	Check # 1108 to Dni Properties Inc on 04/30		-187.99
5/05	Check # 1107 to Cuivre River Electric Co on 04/30		-314.54
5/07	Deposit	233.30	
5/08	Check # 1109 to Tory Gambino on 04/30		-66.72
5/09	Withdrawal		-9,766.70
5/13	Deposit	233.30	
5/14	Deposit	253.30	
5/15	Check # 1111 to Dni Properties Inc on 05/09		-511.00
5/19	Check # 1110 to Cam Printing & Copy Cntr on 05/09		-48.85
5/20	Dividend on Money Market for 29 Days @ 1.65%	12.58	
5/21	Deposit	26.30	
5/21	Deposit	233.30	
5/22	Check # 1112 to Cuivre River Electric Co on 05/20		-362.46
5/23	Check # 1114 to Maurer Lawn Care Inc on 05/20		-2,505.00
5/27	Check # 1113 to Dni Properties Inc on 05/20		-42.00
5/27	Deposit	105.86	
5/28	Deposit	5,000.00	

Total		\$16,097.94	-\$13,805.26
--------------	--	--------------------	---------------------

When Recessions End

We've said many times that recessions begin and end without warning. Usually we don't even know we're in a recession until it's well under way, and the same is true when a recession ends. Rather than speculating about recession or guessing when to invest, we believe it's important to stay invested and look for opportunities.

Don't abandon the stock market.

It seems that many people are buying anything but the U.S. stock market. Where are investors putting their money instead? They're sending too much money overseas, into emerging markets such as China, or buying commodities including gold or oil. Others have too much money sitting on the sidelines in places such as bank money market accounts.

Cash alternatives like these are not the place for investors who are working toward long-term goals. They can be an important part of an overall financial strategy, providing a source of cash for emergencies. But having too much in cash may prevent an investor from reaching his or her long-term goals.

Take advantage of opportunities.

When the market has recovered, historically it's been dramatic, sudden and unexpected. Instead of fearing recession,* many investors with long-term goals view the current economic slowdown as an opportunity. Recessions can benefit long-term investors because they provide an opportunity to add quality investments to their portfolios, if appropriate, when stock prices are down.

So stay calm, stay invested, and look for opportunities. No one can say for certain whether the economy is in recession, and if so, how long it might last. But if history is a guide, investors with a long-term perspective are the ones who are the most likely to come out ahead.

In times like these, it's even more important to make sure your strategies and investments are on track. Call your financial advisor today to schedule a complimentary portfolio review.

*It's worth noting that, even though 70% of economists in a Bloomberg survey believe the economy is in recession, the current economic slowdown has not officially been called a recession.

Past performance does not guarantee 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 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

Entity JR
 ----- --
 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	5/31/08	K5/08	DISCOVER BANK CD INTEREST	105.86	
1034-0000	5/31/08	K5/08	DISCOVER BANK CD INTEREST		105.86
				105.86	105.86
Entity Total --> Count = 2				105.86	105.86

JR Summary :

JR	Debits	Credits	Balance
GJ	105.86	105.86	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
105.86	105.86		2	20670000

Entity JR
 ----- --
 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	5/31/08	K5/08	UNITED FIDELITY BANK CD INTEREST	26.30	
1035-0000	5/31/08	K5/08	UNITED FIDELITY BANK CD INTEREST		26.30
				26.30	26.30
Entity Total --> Count = 2				26.30	26.30

JR Summary :

JR	Debits	Credits	Balance
GJ	26.30	26.30	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
26.30	26.30		2	20680000

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	5/01/08	K5/08 4/29/08	PURCHASED CD-ALPINE BANK		10,000.00
1036-0000	5/01/08	K5/08 4/29/08	PURCHASED CD-ALPINE BANK	10,000.00	
				10,000.00	10,000.00
Entity Total --> Count = 2				10,000.00	10,000.00

JR Summary :

JR	Debits	Credits	Balance
GJ	10,000.00	10,000.00	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
10,000.00	10,000.00		2	20690000

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	5/31/08	k5/08	REDEEMED DISCOVER BNK CD		5,000.00
1033-0000	5/31/08	k5/08	REDEEMED DISCOVER BNK CD	5,000.00	
				-----	-----
				5,000.00	5,000.00
				=====	=====
Entity Total --> Count = 2				5,000.00	5,000.00

JR Summary :

JR	Debits	Credits	Balance
-----	-----	-----	-----
GJ	5,000.00	5,000.00	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
-----	-----	-----	-----	-----
5,000.00	5,000.00		2	20660000

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 6/08**

BANK BALANCE	\$15,466.79
ADD DEPOSITS IN TRANSIT	\$ 276.60 6/30 BNK DEP
LESS OUTSTANDING CHECKS	TOTAL \$ 1,771.70

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
6/08	1120	\$ 8.07
6/08	1121	\$ 1,236.00
6/08	1122	\$ 365.87
6/08	1123	\$ 161.76

RECONCILING ITEMS

BOOK BALANCE \$13,971.69



00010960 01 AV 0.324 01 TR 00052 EJADD221 000100
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Change to Fee Policy

Effective July 1, 2008, Edward Jones added the following provision to our fee schedule: If a client transfers out a nonretirement account and still owes the \$50 transfer-out fee, or the cash or money market fund balance is insufficient to cover the fee, Edward Jones may liquidate securities in the account to cover it. For more information, ask for an updated copy of your Edward Jones account agreement.

Total Account Value

\$25,464.56

Value One Month Ago
\$28,823.92

Value One Year Ago
\$22,597.35

Value Summary

	This Period	This Year
Beginning value	\$28,823.92	\$24,083.65
Assets added to account	223.15	13,186.21
Income	45.38	446.98
Assets withdrawn from account	-3,623.81	-12,201.86
Change in value	-4.08	-50.42
Ending Value	\$25,464.56	

Summary of Assets (as of Jun 27, 2008)

additional details at www.edwardjones.com/accountlink

					Ending Balance
Cash & Money Market					
Money Market 1.54%					\$15,466.79
Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Alpine Bank CD 3.05%	8/8/2008	10,000.00	10,000.00	—	9,997.77
Total Account Value					\$25,464.56

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Stonecroft Homeowners Assoc	855-08576-1-2	\$0.00	\$6,498*	\$6,498	6.50%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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 May 31 - Jun 27, 2008

Investment and Other Activity

Date	Description	Quantity	Amount
6/02	Redeemed United Fidelity Bank CD 3.200 Due 06/02/08 Matured Security	-10,000	\$10,000.00
6/02	Interest on United Fidelity Bank CD Due 06/02/2008 3.200 % on 10,000 @ 0.002717		27.18
6/13	Check Received Personal Ck#887 US Bank		223.15

Money Market Detail

Date	Description	Deposits	Withdrawals
6/02	Check # 1115 to Missouri American Water on 05/20		-\$7.86
6/02	Deposit	27.18	
6/02	Deposit	256.60	
6/03	Check # 1116 to Dni Properties, Inc on 05/30		-172.19
6/03	Deposit	10,000.00	
6/04	Check # 1117 to Jerry Wamser on 05/30		-750.00
6/13	Check # 1118 to Dni Properties Inc on 06/10		-613.76
6/17	Deposit	223.15	
6/20	Dividend on Money Market for 33 Days @ 1.60%	18.20	
6/27	Check # 1119 to Maurer Lawn Care Inc on 06/20		-2,080.00
Total		\$10,525.13	-\$3,623.81

Is Inflation making a comeback?

Soaring prices for gas, food and other commodities have many people worrying. Is higher inflation around the corner? Here are answers to that question and others about the economy.

Q. Is inflation on the rise?

A. Yes. Driven largely by increases in food and energy prices, the inflation rate has increased from historically low levels to 4.2% as of May 30, 2008. Core inflation, without food and energy prices, has remained low, ending May at 2.3%.

Q. Why look at inflation figures without food and energy prices?

A. Core inflation is considered a better indicator of long-term trends because it removes the more volatile food and energy prices. It also tells us if higher food and energy prices are affecting the rest of the economy and, therefore, the overall inflation rate.

Q. Will we get any relief from higher oil prices?

A. We may have to get used to higher prices for a while, but we're skeptical that oil prices can only rise going forward. Oil prices have risen because global economic strength has led to strong demand, and supply hasn't kept pace. The weakening U.S. dollar also contributed to rising oil prices for our country.

Q. What if the dollar reverses course?

A. Given the dollar's current value, along with the fact that the Federal Reserve may no longer need to cut interest rates, the dollar could easily reverse course. A stronger dollar would lead to lower oil prices. If economic growth continues to slow and the dollar turns around, we could see a substantial price drop for commodities such as oil.

Q. Should we be concerned about rising prices?

A. We understand this concern. But remember, over the long term, inflation has always been with us. It's averaged 3% over the past 80 years. That means everything you buy today could cost twice as much in 24 years. We believe the solution to rising prices is to own investments that offer the potential for rising income.

Q. What if we're wrong?

A. It's always a possibility. But that's why you should diversify.* A diversified portfolio of quality investments, including those with potential for rising income, is in our view the best way to help keep up with the rising cost of living.

Call or visit your financial advisor today to help determine if your investments are appropriate given today's economy, your current situation and your goals.

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

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

Entity JR
 ----- --
 4990 GJ

Account	Date	Ref.	Description	Debits	Credits
1032-0000	6/30/08	LK608	VOID CK#1076 FROM 12/07 LACLEDE GAS	1,392.12	
5321-0000	6/30/08	LK608	VOID CK#1076 FROM 12/07 LACLEDE GAS		1,392.12
				-----	-----
				1,392.12	1,392.12
				=====	=====
Entity Total --> Count = 2				1,392.12	1,392.12

JR Summary :

JR	Debits	Credits	Balance
GJ	1,392.12	1,392.12	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
1,392.12	1,392.12		2	63530000

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	6/30/08	K6/08	REDEEMED UNITED FIDELITY CD		10,000.00
1037-0000	6/30/08	K6/08	REDEEMED UNITED FIDELITY CD	10,000.00	
				10,000.00	10,000.00
Entity Total --> Count = 2				10,000.00	10,000.00

JR Summary :

JR	Debits	Credits	Balance
GJ	10,000.00	10,000.00	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
10,000.00	10,000.00		2	20700000

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	6/30/08	K6/08	UNITED FIDELITY BANK INTEREST	27.18	
1035-0000	6/30/08	K6/08	UNITED FIDELITY BANK INTEREST		27.18
				-----	-----
				27.18	27.18
				=====	=====
Entity Total --> Count = 2				27.18	27.18

JR Summary :

JR	Debits	Credits	Balance
-----	-----	-----	-----
GJ	27.18	27.18	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
-----	-----	-----	-----	-----
27.18	27.18		2	20680000

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 7/08**

BANK BALANCE \$13,521.85

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 1,728.39

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
7/08	1126	\$ 1,175.00
7/08	1127	\$ 363.78
7/08	1128	\$ 101.81
7/08	1129	\$ 87.80

RECONCILING ITEMS

BOOK BALANCE \$11,793.46

AUG 01 2008

Financial Advisor Herb Blow, 618-656-8432
 225 North Main Street, Edwardsville, IL 62025, 800-856-8596

Statement Date Jun 28 - Jul 25, 2008



00011511 01 AV 0.324 01 TR 00051 EJADD211 100010
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Electronic statement delivery is now available.

Would you like to receive your Edward Jones account statement online? We now offer electronic statement delivery (also called e-delivery). With e-delivery, you'll receive an e-mail message when your statement is available to view on AccountLink, our secure online account access service. E-delivery not only delivers your statement sooner, it also decreases clutter and helps safeguard your account by reducing paper records. Visit www.edwardjones.com/edelivery for more details.

Total Account Value

\$23,521.46

Value One Month Ago

\$25,464.56

Value One Year Ago

\$20,384.24

Value Summary

	This Period	This Year
Beginning value	\$25,464.56	\$24,083.65
Assets added to account	497.60	13,683.81
Income	18.16	465.14
Assets withdrawn from account	-2,460.70	-14,662.56
Change in value	1.84	-48.58
Ending Value	\$23,521.46	

Summary of Assets (as of Jul 25, 2008)

additional details at www.edwardjones.com/accountlink

					Ending Balance
Cash & Money Market					
Money Market 1.55%					\$13,521.85
Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Alpine Bank CD 3.05%	8/8/2008	10,000.00	10,000.00	—	9,999.61
Total Account Value					\$23,521.46

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Stonecroft Homeowners Assoc	855-08576-1-2	\$0.00	\$6,499*	\$6,499	6.50%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
6/30	Check Received Personal Ck#2095623348 Brad Laipple		\$276.60
7/23	Check Received US Title Check #357264		175.00
7/23	Check Received Personal Ck#2193 Jose/Melissa Haro		46.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
7/01	Check # 1121 to O'Connor Insurance Agency on 06/20		-\$1,236.00
7/02	Deposit	276.60	
7/03	Check # 1120 to Missouri American Water on 06/20		-8.07
7/07	Check # 1123 to Dni Properties Inc on 06/30		-161.76
7/07	Check # 1122 to Cuivre River Electric Co on 06/30		-365.87
7/14	Check # 1124 to Dni Properties Inc on 07/10		-534.00
7/17	Check # 1125 to Metro Lawn Sprinkler Inc on 07/10		-155.00
7/21	Dividend on Money Market for 29 Days @ 1.57%	18.16	
7/25	Deposit	221.00	
Total		\$515.76	-\$2,460.70

Don't fear the bear.

You'll probably never meet a real bear face to face. But if you're a long-term investor, you'll almost certainly experience a bear market: a sharp, prolonged stock market decline, usually of 20% or more. Bear markets are almost always triggered by unexpected events or economic conditions, catching investors off guard and making them susceptible to reports of gloom and uncertainty.

If you were to meet a real bear, your best reaction would be to stay calm and avoid sudden moves. Our advice for surviving a bear market is the same.

Keep a cool head.

Bear markets can be frightening. When they happen, there are always experts who suggest that America's best days are over, and "this time it's different."

On Oct. 9, 2002, the Dow closed down at 7,286. Strategists forecast an unending slide, commenting that "the economy is on the brink of its first depression in 70 years." As we now know, 7,286 was the end of the market's decline, and it was followed by one of the longest rallies in stock market history.

We believe that "this time it's different" is one of the most dangerous sentences in the investing world. In bear markets, investors should remain steady and ignore extreme predictions of gloom.

Make no sudden moves.

During and immediately after market declines, it can be tempting to change your strategy and sell quality stock and bond investments. Commodities, investments proclaiming to "hedge" market risk and other alternatives often become popular at these times.

It's never a good idea to "jump" into or out of the stock market. Don't make long-term investment decisions in reaction to short-term market fluctuation. We believe time in the market is more important than timing the market. Although past performance is not an indication of future results, over the long term, an investment in the stock market has historically performed well. Investors who try to time the market can miss some of its best days, which can significantly impact their return.

If your portfolio contains quality investments that are well-diversified, our best advice is to stay the course during market declines. This strategy can help you achieve your long-term goals.

Make an appointment with your Edward Jones financial advisor to make sure your investments are on track to help reach your long-term goals through all market conditions.

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
SOUTHWEST BANK - OPS
MONTH ENDING 8/08

BANK BALANCE		\$	19,547.26
ADD DEPOSITS IN TRANSIT		\$	-
LESS OUTSTANDING CHECKS	TOTAL	\$	499.40

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
8/08	1133	\$ 118.62
8/08	1134	\$ 364.14
8/08	1135	\$ 16.64

RECONCILING ITEMS

BOOK BALANCE	\$	<u>19,047.86</u>
---------------------	-----------	-------------------------



SEP 5 2008

00015933 01 AV 0.324 01 TR 00072 EJADD211 000000
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Are you prepared for college?

Your children or grandchildren will be leaving for college before you know it. Now is the time to prepare for that day. At Edward Jones, we can help design an education savings strategy to fit your needs. Contact your financial advisor to learn how a 529 college savings plan can help. It's one way to make sure that when they're ready for college, you are, too. (Contributions are tax-deductible in certain states for residents who participate in their own state's plan.)

Total Account Value

\$19,547.26

Value One Month Ago
 \$23,521.46

Value One Year Ago
 \$16,128.06

Value Summary

	This Period	This Year
Beginning value	\$23,521.46	\$24,083.65
Assets added to account	25.18	13,708.99
Income	95.92	561.06
Assets withdrawn from account	-4,095.69	-18,758.25
Change in value	0.39	-48.19
Ending Value	\$19,547.26	

Summary of Assets (as of Aug 29, 2008)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 1.61%	\$19,547.26
Total Account Value	\$19,547.26

Investment and Other Activity

Date	Description	Quantity	Amount
8/08	Redeemed Alpine Bank CD 3.050 Due 08/08/08 Matured Security	-10,000	\$10,000.00
8/08	Interest on Alpine Bank CD Due 08/08/2008 3.050 % on 10,000 @ 0.007604		76.04
8/20	Check Received Cuivre River Elec Coop Check #651546		25.18

Money Market Detail

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

Date	Description	Deposits	Withdrawals
7/28	Check # 1126 to Maurer Lawn Care Inc on 07/18		-\$1,175.00
8/04	Check # 1128 to Dni Properties Inc on 07/30		-101.81
8/04	Check # 1127 to Cuivre River Electric Co on 07/30		-363.78
8/07	Check # 1129 to Missouri-American Water on 07/30		-87.80
8/08	Deposit	76.04	
8/11	Deposit	10,000.00	

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 Jul 26 - Aug 29, 2008



Page 2 of 4

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
8/15	Check # 1130 to Dni Properties Inc on 08/11		-532.00
8/20	Dividend on Money Market for 30 Days @ 1.60%	19.88	
8/22	Deposit	25.18	
8/25	Check # 1131 to Dni Properties Inc on 08/20		-115.30
8/27	Check # 1132 to Maurer Lawn Care Inc. on 08/20		-1,720.00
Total		\$10,121.10	-\$4,095.69

SEP 5 2008

To Our Clients and Friends

These are uncertain economic times, to be sure. Investors have a long list of concerns: fear of recession and inflation, unemployment, mortgage defaults, declining housing starts, higher gasoline prices and a contentious presidential campaign.

What's a serious, long-term individual investor to do? Is the U.S. economy beyond repair? Should investors sell everything and put their money into gold or pickle jars under the porch? We have learned that cooler heads can prevail when others lose their poise. There is no denying that the markets are struggling; however, it's important to look at the half-full portion of the glass:

- Prior to the current market, there have been 31 bear markets (decline of 20% or more) since 1900 – and there have been 31 recoveries. (Source: Ned Davis. 2008 bear market not included.)
- The U.S. economy is still the largest, the strongest and the most resilient in the world, and 94.3% of people who want to work have jobs. (Source: Bureau of Labor Statistics)
- The leadership of our Federal Reserve and Treasury has demonstrated the ability to analyze complicated economic challenges and then quickly take significant, appropriate and creative action.
- Do-it-yourself investors have proved an uncanny ability to sell more than buy quality stocks at the bottom of the last three bear markets. Although we cannot predict the bottom of the market, it appears they are doing so again today. (Source: Ned Davis)

If you choose to see the current market volatility as an opportunity, what should you do?

1. Identify your long-term goals, then create a long-term strategy to help achieve them. Don't postpone implementing your strategy based on headlines reporting yesterday's news.
2. Stick with quality, and diversify. When markets fall, everything declines. Quality will recover. In addition, there are no perfect investments. Although diversification does not guarantee a profit or protect against loss, a basket of carefully selected investments should provide more consistent, long-term performance.
3. Get some help! New Year's resolutions to lose weight rarely last through spring without professional help. At Edward Jones, you already have a personal financial trainer to coach you. Long-term financial objectives are tough to reach without help.

I recommend you make an appointment with your Edward Jones financial advisor. Let's take advantage of this market opportunity together.

James D. Weddle, Managing Partner



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

Entity JR

 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	8/31/08	kb808	REFUND CHECK FROM CREC	25.18	
5042-0000	8/31/08	kb808	REFUND CHECK FROM CREC		25.18
Entity Total --> Count = 2				25.18	25.18

JR Summary :

JR	Debits	Credits	Balance
GJ	25.18	25.18	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
25.18	25.18		2	60750000

Entity JR
 ----- --
 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1036-0000	8/31/08	kb808	REDEEMED ALPINE BANK CD		10,000.00
1033-0000	8/31/08	kb808	REDEEMED ALPINE BANK CD	10,000.00	
				10,000.00	10,000.00
Entity Total --> Count = 2				10,000.00	10,000.00

JR Summary :

JR	Debits	Credits	Balance
GJ	10,000.00	10,000.00	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
10,000.00	10,000.00		2	20690000

Entity JR
 ----- --
 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1033-0000	8/31/08	kb808	ALPINE CD INTEREST ACCRUED	76.04	
3750-0000	8/31/08	kb808	ALPINE CD INTEREST ACCRUED		76.04
Entity Total --> Count = 2				76.04	76.04

JR Summary :

JR	Debits	Credits	Balance
GJ	76.04	76.04	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
76.04	76.04		2	47830000

BANK RECONCILIATION

**STONECROFT
EDWARD JONES
MONTH ENDING 9/08**

BANK BALANCE **\$16,900.18**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 137.81**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
9/08	1139	\$	114.30
9/08	1140	\$	23.51

RECONCILING ITEMS

BOOK BALANCE **\$16,762.37**

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 Aug 30 - Sep 26, 2008



Page 1 of 2



00004310 01 AV 0.324 01 TR 00017 EJADD221 000010
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Keeping a Steady Head in Unsteady Times

With government takeovers, bankruptcy filings and buyouts in the financial industry, September 2008 was an unnerving month for even the most experienced investors. At times like these, it's more important than ever to focus on facts, not emotions. For more specific information or advice on your personal situation, feel free to contact your Edward Jones financial advisor at any time.

Total Account Value

\$16,900.18

Value One Month Ago

\$19,547.26

Value One Year Ago

\$14,003.12

Value Summary

	This Period	This Year
Beginning value	\$19,547.26	\$24,083.65
Assets added to account	0.00	13,708.99
Income	29.23	590.29
Assets withdrawn from account	-2,676.31	-21,434.56
Change in value	0.00	-48.19
Ending Value	\$16,900.18	

Summary of Assets (as of Sep 26, 2008)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 1.61%	\$16,900.18
Total Account Value	\$16,900.18

Money Market Detail

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

Date	Description	Deposits	Withdrawals
9/03	Check # 1135 to Dni Properties Inc on 08/29		-\$16.64 ✓
9/03	Check # 1133 to Missouri American Water on 08/20		-118.62 ✓
9/04	Check # 1134 to Curvre River Electric Co on 08/29		-364.14 ✓
9/12	Check # 1136 to Dni Properties Inc on 09/10		-608.50 ✓
9/15	Check # 1137 to Maurer Lawn Care Inc on 09/10		-1,203.00 ✓
9/22	Dividend on Money Market for 33 Days @ 1.70%	29.23	
9/23	Check # 1138 to Cuivre River Electric Co on 09/19		-365.41 ✓
Total		\$29.23	-\$2,676.31

OCT 2 2008

RECEIVED

VENDOR # _____ ACCT. # _____

DATE PAID _____ CHECK # _____

PROPERTY _____

APPROVAL _____

Account Type Corporate



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 10/08**

BANK BALANCE **\$15,018.46**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 799.67**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
10/08	1143	\$	200.00
10/08	1144	\$	366.05
10/08	1145	\$	138.43
10/08	1146	\$	95.19

RECONCILING ITEMS

BOOK BALANCE **\$14,218.79**



NOV 06 2008



00015508 01 AV 0.324 01 TR 00072 EJADD211 000100
 STONECROFT HOMEOWNERS ASSOC
 C/O DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST LOUIS MO 63141-7103



Don't predict – prepare.

One of the enduring features of a capitalist economy is the boom-bust cycle. Regardless of the phase, people try to predict how long it will last, but no one can see the future. What we do know, however, is that you can take action to prepare for any cycle – including focusing on quality investments, diversifying completely, being patient and not losing hope. Ask your financial advisor for personal advice on how to use these strategies in today's market.

Total Account Value
\$15,018.46
Value One Month Ago \$16,900.18
Value One Year Ago \$11,647.89

Value Summary		
	This Period	This Year
Beginning value	\$16,900.18	\$24,083.65
Assets added to account	283.30	13,992.29
Income	16.79	607.08
Assets withdrawn from account	-2,181.81	-23,616.37
Change in value	0.00	-48.19
Ending Value	\$15,018.46	

Summary of Assets (as of Oct 31, 2008) additional details at www.edwardjones.com/accountlink					
Cash & Money Market					Ending Balance
Money Market 1.34%					\$15,018.46
Total Account Value					\$15,018.46

Investment and Other Activity			
Date	Description	Quantity	Amount
10/15	Check Received Investors Title Company Check #11229254		\$200.00
10/27	Check Received Personal Ck#990 Monique/Erik Ware		83.30

Money Market Detail			
Date	Description	Deposits	Withdrawals
9/29	Check # 1139 to Missouri-American Water on 09/19		-\$114.30
10/02	Check # 1140 to Dni Properties Inc on 09/30		-23.51
10/15	Check # 1141 to Dni Properties Inc on 10/10		-644.00
10/15	Check # 1142 to Maurer Lawn Care Inc on 10/10		-1,400.00
10/17	Deposit	200.00	



Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
10/20	Dividend on Money Market for 28 Days @ 1.33%	16.79	
10/29	Deposit	83.30	
Total		\$300.09	-\$2,181.81



NOV 06 2008

Financial Crisis Survival

The credit freeze, the failure of large financial institutions and dramatic declines in the stock market: The United States is in a financial crisis. To help you get through this, it's important to follow a well-designed strategy and not be ruled by your emotions. Here are some suggestions to not just help survive but possibly even benefit from today's situation.

Close your ears, but open your eyes. Don't listen to the "experts" who are feeding the crisis with predictions of doom. Keep your eyes open for quality investments that are now available at lower prices.

Look forward, not back. Job losses, mortgage foreclosures, bank failures and government bailouts have already happened. Chances are that stock prices already reflect this bad news. Don't overreact to things that have already taken place.

Focus on what you can control. No one can predict how long the crisis will last or how bad it will get. But we can control how we invest by following the same principles regardless of predictions: Stick with quality, diversify, and invest for the long term.

Review and rebalance. Some of your investments have probably declined more than others, possibly changing the proportions of the various asset classes within your overall portfolio. Ask your financial advisor to review your portfolio and help determine if rebalancing is in order.

Upgrade the quality of your portfolio. In today's climate, the outlook for even the best companies can unexpectedly change for the worse. Focus on stocks and bonds of companies that are financially strong and have high credit ratings, and if appropriate, reduce your exposure to aggressive equity investments.

Review your risk tolerance. Is it the same when the market is rising as when it's falling? Sometimes investors are aggressive after the market has risen and conservative after it has fallen, causing them to buy high and sell low. Instead of jumping into and out of the market, determine what level of risk you can live with through good times and bad.

Diversify completely. This means owning enough stocks and bonds so you won't be tremendously impacted if one or two companies declare bankruptcy. Diversification doesn't guarantee a profit or protect against loss, but we believe it's the best strategy to help reduce your risk.

Your Edward Jones financial advisor will be happy to meet with you face to face to discuss investment strategies for your personal situation.



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. 240.15c-3-2 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 11/08**

BANK BALANCE **\$13,520.76**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 90.25**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/08	1151	\$ 90.25

RECONCILING ITEMS

BOOK BALANCE **\$13,430.51**

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 Nov 1 - Nov 28, 2008



Page 1 of 4

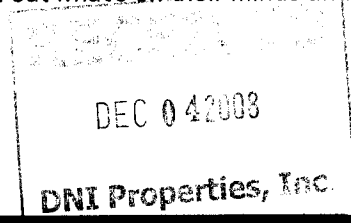


00013630 01 AV 0.324 01 TR 00057 EJADD211 000000
STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103



Market Volatility: What Do You Want to Know?

Edward Jones clients just like you recently had the chance to bring their questions about investing in today's market to Alan Skrainka, our chief market strategist. View a video of the event at www.edwardjones.com/townhall to find out what's on their minds and hear what Alan has to say.



Total Account Value

\$13,520.76

Value One Month Ago
\$15,018.46

Value One Year Ago
\$10,844.04

Value Summary

	This Period	This Year
Beginning value	\$15,018.46	\$24,083.65
Assets added to account	3,756.00	17,748.29
Income	14.61	621.69
Assets withdrawn from account	-5,268.31	-28,884.68
Change in value	0.00	-48.19
Ending Value	\$13,520.76	

Summary of Assets (as of Nov 28, 2008)

additional details at www.edwardjones.com/accountlink

	Ending Balance
Cash & Money Market	
Money Market 0.92%	\$11,760.76
Cash	1,760.00
Total Account Value	\$13,520.76

Investment and Other Activity

Date	Description	Quantity	Amount
11/24	Check Received 6 Various Checks		\$1,116.00
11/25	Check Received Personal Ck#4515 Anthony/Carole Gambino		220.00
11/25	Check Received Personal Ck#3019 K/S Elliott		220.00
11/25	Check Received Personal Ck#1157 Lisa/Timothy Gagnon		220.00
11/25	Check Received Personal Ck#4091 Judith/Raymond Koester		220.00
11/26	Check Received Personal Ck#9098 Wm/Mary Harms Sr		220.00
11/26	Check Received Personal Ck#210 John/Maureen Reichart		220.00
11/26	Check Received Personal Ck#1578 Anthony/Sharon Centracchio		220.00
11/26	Check Received Personal Ck#3300 Joseph/Mary Ann Mayer		220.00
11/26	Check Received Personal Ck#4207 Richard/Sherry Myers		220.00
11/28	Check Received Personal Ck#2020 Robert/Dawn Painter		220.00
11/28	Check Received Personal Ck#2118811906 Brad Laipple		220.00

Account Type Corporate



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/28	Check Received Personal Ck#6985 Richard/Saly Ruffalo		220.00

Money Market Detail

Date	Description	Deposits	Withdrawals
11/03	Check # 1145 to Dni Properties Inc on 10/30		-\$138.43
11/04	Check # 1144 to Cuvre River Electric Co on 10/30		-366.05
11/06	Check # 1146 to Missouri American Water on 10/30		-95.19
11/06	Check # 1143 to Crack & Crevice Service on 10/30		-200.00
11/13	Check # 1147 to Dni Properties Inc on 11/10		-591.00
11/20	Dividend on Money Market for 31 Days @ 1.18%	14.61	
11/24	Check # 1148 to Cuivre River Electric Co on 11/20		-364.78
11/25	Check # 1149 to Maurer Lawn Care Inc. on 11/20		-2,055.00
11/26	Check # 1150 to Missouri American Water on 11/20		-7.86
11/26	Deposit	1,116.00	
11/28	Deposit	880.00	
11/28	Check # 1152 to Tom Collier on 11/26		-1,450.00
Total		\$2,010.61	-\$5,268.31

BANK RECONCILIATION

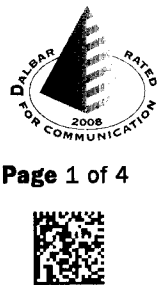
**STONECROFT
EDWARD JONES
MONTH ENDING 12/08**

BANK BALANCE				\$25,060.88
ADD DEPOSITS IN TRANSIT			\$ 150.00	BNK ERROR
LESS OUTSTANDING CHECKS			TOTAL \$	555.72

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
12/08	1159	\$	55.72
12/08	1160	\$	500.00

RECONCILING ITEMS

BOOK BALANCE \$24,655.16



00015937 01 AV 0.324 01 TR 00070 EJADD221 000010
STONECROFT HOMEOWNERS ASSOC
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
ST LOUIS MO 63141-7103



Change in Provider of Additional Account Protection

The additional account protection provided to our clients has changed to Underwriters at Lloyd's. The new policy covers only in the event of theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of \$1 billion for all claims of clients of Edward D. Jones & Co., L.P. and Edward Jones Limited. Market fluctuations are not covered by SIPC (www.sipc.org) or additional protection. For more information see the News for Investors section on www.edwardjones.com.

Total Account Value
\$25,060.88
Value One Month Ago \$13,520.76
Value One Year Ago \$24,083.65

Value Summary	This Period	This Year
Beginning value	\$13,520.76	\$24,083.65
Assets added to account	14,859.58	32,607.87
Income	14.12	635.81
Assets withdrawn from account	-3,333.58	-32,218.26
Change in value	0.00	-48.19
Ending Value	\$25,060.88	

Summary of Assets (as of Dec 31, 2008)		additional details at www.edwardjones.com/accountlink	
Cash & Money Market			Ending Balance
Money Market 0.67%			\$23,520.88
Cash			1,540.00
Total Account Value			\$25,060.88

Investment and Other Activity			
Date	Description	Quantity	Amount
12/01	Check Received Personal Ck#2013 Dennis Giovanovi		\$220.00
12/01	Check Received Personal Ck#7913 Richards/Shirley Bloss		220.00
12/01	Check Received Personal Ck#1651 Rick Baker		220.00
12/02	Check Received 6 Various Checks		1,320.00
12/08	Check Received Personal Ck#2464 Roger/Linda Gleckler		220.00
12/09	Check Received Personal Ck#1197 Lynette/Brian Strick		999.58
12/09	Check Received Personal Ck#6468 Michael/Lisa Gowen		220.00
12/09	Check Received Personal Ck#4981 Robert/Sharon Mertzluft		220.00
12/09	Check Received Personal Ck#3457 J Singh/K Kaur		220.00
12/09	Check Received Personal Ck#2448 Robert/Donna Leible		220.00
12/10	Check Received Personal Ck#1611 Kyle/Rebecca Hormuth		220.00
12/10	Check Received Personal Ck#2266 Gary/Wendy Ball		220.00



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/10	Check Received Personal Ck#6098 D Davison		220.00
12/10	Check Received Personal Ck#344 Charles Watters		220.00
12/11	Check Received Personal Ck#6232 Nancy Hitt		220.00
12/11	Check Received Personal Ck#1728 Joseph/Rose Marie Ebert		220.00
12/16	Check Received 7 Various Checks		1,540.00
12/16	Check Received 6 Various Checks		1,320.00
12/17	Check Received Personal Ck#.1558 Neal/Kirsten McDaniel		220.00
12/17	Check Received Personal Ck#2286 Mark/Julie Mattingly		220.00
12/17	Check Received Personal Ck#3217 Nadine Lentz		220.00
12/17	Check Received Personal Ck#51469342 Lauri Cross-Fink		220.00
12/19	Check Received Personal Ck#4642 Leonard/Inna Robinson		220.00
12/19	Check Received Personal Ck#1783 James/Gail Kliche		220.00
12/22	Check Received 6 Various Checks		1,320.00
12/23	Check Received Personal Ck#1780 Lonnei/Nancy Brueggen		220.00
12/23	Check Received Personal Ck#52511816 Hemal/Ishita Sanghvi		220.00
12/23	Check Received Personal Ck#7745 Yvette/Michael Harris		220.00
12/23	Check Received Personal Ck#1022 Melinda Mulesky		220.00
12/26	Check Received 7 Various Checks		1,540.00
12/30	Check Received Personal Ck#1189 Gregory/Jennifer Bangert		220.00
12/30	Check Received Personal Ck#1137 Karla Carnaghi		220.00
12/30	Check Received Personal Ck#6654 Keith/Tracy Grypp		220.00
12/30	Check Received Personal Ck#1292 Sara/Joe Cook		220.00
12/31	Check Received Personal Ck#1021 Mary Barnhart		220.00
12/31	Check Received Personal Ck#2812 Gerald/Mary Erickson		220.00
12/31	Check Received Personal Ck#7937 Morris/Janet Killian		220.00

Money Market Detail

Date	Description	Deposits	Withdrawals
12/01	Deposit	\$1,100.00	
12/02	Check # 1151 to Dni Properties Inc on 11/26		-90.25
12/02	Deposit	660.00	
12/03	Deposit	660.00	
12/04	Deposit	1,320.00	
12/10	Deposit	220.00	
12/11	Deposit	1,879.58	
12/12	Deposit	880.00	
12/15	Deposit	440.00	



Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
12/15	Check # 1154 to Dni Properties Inc on 12/10		-614.02
12/17	Check # 1153 to Crack & Crevice Service on 12/10		-38.50
12/17	Check # 1155 to O'Connor Insurance Agency on 12/10		-540.00
12/18	Deposit	2,860.00	
12/19	Deposit	880.00	
12/23	Deposit	440.00	
12/24	Check # 1156 to Cuivre River Electric Co on 12/19		-365.23
12/24	Deposit	1,320.00	
12/26	Deposit	880.00	
12/30	Check # 1158 to Missouri American Water on 12/19		-10.58
12/30	Deposit	1,540.00	
12/30	Check # 1157 to Maurer Lawn Care Inc on 12/19		-1,675.00
12/31	Dividend on Money Market for 41 Days @ 0.76%	14.12	
Total		\$15,093.70	-\$3,333.58



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

Entity JR
 ----- --
 5800 RE

~~Jones~~
 You circled
 \$3740 for 1/6/8

Account	Date	Ref.	Description	Debits	Credits
3010-0000	12/31/08	12/08	PREPAID 2009 ASSESSMENT FEE	\$ 3740.00 14,080.00	
2040-0000	12/31/08	12/08	PREPAID 2009 ASSESSMENT FEE		14,080.00
				<u>14,080.00</u>	<u>14,080.00</u>
Entity Total --> Count = 2				14,080.00	14,080.00

JR Summary :

JR	Debits	Credits	Balance
RE	14,080.00	14,080.00	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
14,080.00	14,080.00		2	50500000

~~65,220.00 - ?~~
 OK
 Need to do JE
 for Nov
 Ppd in Jan

Detailed Rent Roll

12/1/2008 to 12/31/2008

Property: STONECROFT HOMEOWNERS ASSOC.
ST. CHARLES, MO 63304

*Need to return
+ fee
compute*

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT	DESCRIPTION
580-1	SALVATORE & CAROL GAMB 21 COUNTRY PARK CIR.	0.00	0.00	0.00	0.00	
580-2	ROBERT & CAROL STOUT 23 COUNTRY PARK CIR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 901 Check 53766843
580-3	BOB & LORI LOVE 25 COUNTRY PARK CIR.	0.00	0.00	0.00	0.00	
580-4	HOWARD & JENNIFER WOOD 41 COUNTRY PARK CIR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 900 Check 1252
580-5	JOSEPH & ROSE MARIE EBER 43 COUNTRY PARK CT.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 347 Check 1728
580-6	WILLIAM&MARY HARMS 45 COUNTRY PARK CT.	0.00	(220.00)	(220.00)	0.00	
580-7	CURT & LAURIE DUNN 47 COUNTRY PARK CT.	0.00	0.00	0.00	0.00	
580-8	LAWRENCE&LINDA RYTHER 49 COUNTRY PARK CT.	0.00	0.00	0.00	0.00	
580-9	DAVID & REBECCA POGORZI 29 COUNTRY PARK CIR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 975 Check 3651
580-10	NORMAN MEADE CLAUDIA SCHROEDER 31 COUNTRY PARK CIR.	0.00	0.00	0.00	0.00	
580-11	KENNETH & CATHERINE EYN 33 COUNTRY PARK CIR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 975 Check 1137
580-12	KYLE&REBECCA HORMUTH 35 COUNTRY PARK CIR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 348 Check 1611
580-13	MATTHEW&CYNTHIA SCHEL 36 COUNTRY PARK CIR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 900 Check 1821
580-14	PETER J. & KARLA J. CARNAC 34 COUNTRY PARK CIR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 155 Check 1137
580-15	MICHAEL & CAROL JONES 32 COUNTRY PARK CIR.	0.00	0.00	0.00	0.00	
580-16	BRIAN & LYNETTE STRICK 30 COUNTRY PARK CIRCLE	0.00	779.58	(220.00)	0.00 (999.58)	Pymt. Batch 249 Check 1197
580-17	THEODORE & BONNIE FELDE 28 COUNTRY PARK CIR.	0.00	(220.00)	(220.00)	0.00	
580-18	JOHN & DELMA LAFIORE 26 COUNTRY PARK CIR.	0.00	0.00	0.00	0.00	
580-19	ANTHONY&SHARON CENTR/ 22 COUNTRY PARK CIR.	0.00	(220.00)	(220.00)	0.00	
580-20	BARBARA A. NACCARATO 20 COUNTRY PARK CIR.	0.00	0.00	0.00	0.00	
580-21	HEMAL SANGHVI 4709 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 639 Check 52511816
580-22	TOM & MARJORIE McCORKLI 4705 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 424 Check 6189
580-23	CHERI K. PETERSON 4701 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 975 Check 1399

acct shows diff Bal now \$120

Detailed Rent Roll

12/1/2008 to 12/31/2008

Property: STONECROFT HOMEOWNERS ASSOC.
ST.CHARLES, MO 63304

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT	DESCRIPTION
580-24	BRUCE & KATHY WUCHER 4697 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 901 Check 5295
580-25	MICHAEL&LISA GOWEN 4693 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 249 Check 6468
580-26	WIN & PAM HORN 4689 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 901 Check 2483
580-27	ROBERT&SHARON MERTZLU 51 SILAS CT.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 320 Check 4981
580-28	WILLIAM FINK 53 SILAS CT.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 541 Check 51469342
580-29	MICHAEL MARTINELLI GLORIA KHARIBIAN 55 SILAS CT.	0.00	(220.00)	(220.00)	0.00	
580-30	CHARLES & MARY SHAW 57 SILAS CT.	0.00	0.00	0.00	0.00	
580-31	DEAN & TERRY HUI TSING 56 SILAS CT.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 901 Check 2011
580-32	HERBERT & DOROTHY BLOW 54 SILAS CT.	0.00	0.00	0.00	0.00	
580-33	RICHARD & SHERRY MEYER 52 SILAS CT.	0.00	(220.00)	(220.00)	0.00	
580-34	DALE HAFERTEPE 50 SILAS CT.	0.00	0.00	0.00	0.00	
580-35	JAMES&MARY BARNHART 4661 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 153 Check 1021
580-36	CHRISTOPHER CASSERI 4653 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 975 Check 1401
580-37	GREGORY& JENNIFER BANGI 4649 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 155 Check 1189
580-38	MIKE & COLETTE COLLINS 4645 CHIPPEWA WAY	0.00	0.00	0.00	0.00	
580-39	KEITH & SUSAN ELLIOTT 4641 CHIPPEWA WAY	0.00	(220.00)	(220.00)	0.00	
580-40	BORIS & MELINDA MULESKY 4642 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 639 Check 1022
580-41	PAUL&CYNTHIA HUMBURG 4646 CHIPPEWA WAY	0.00	0.00	0.00	0.00	
580-42	JAMES & GAIL Kliche 4650 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 899 Check 1783
580-43	MARK & MARY PEREIRAS 4654 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 462 Check 473
580-44	ROGER J. & LINDA K. GLECKI 4658 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 211 Check 2464
580-45	MARK&JULENE GUSTAFSON 4662 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 462 Check 3739
580-46	JOHN Z. HUANG,LAN YE 4666 CHIPPEWA WAY	0.00	0.00	0.00	0.00	

Detailed Rent Roll

12/1/2008 to 12/31/2008

Property: STONECROFT HOMEOWNERS ASSOC.
ST.CHARLES, MO 63304

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT	DESCRIPTION
580-47	ROGELIO & MALUISA PINEDA 4670 CHIPPEWA WAY	0.00	0.00	0.00	0.00	
580-48	FRED & ANN PRESTON 4674 CHIPPEWA WAY	0.00	0.00	0.00	0.00	
580-49	GLORIA VON BROCK 4678 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 900 Check 1024
580-50	PAUL METZGER JR 4682 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 901 Check 1695
580-51	VICTOR&CHERYL GAIRANI 4686 CHIPPEWA WAY	0.00	0.00	0.00	0.00	
580-52	RICHARD&TONIA CASSETTA 4694 CHIPPEWA WAY	0.00	0.00	0.00	0.00	
580-53	NANCY HITT 4702 CHIPPEWA WAY	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 347 Check 6232
580-54	THEODORE&BONITA OTTI 4710 CHIPPEWA WAY	0.00	0.00	0.00	0.00	
580-55	J. BRADLEY HALL REVOCAB) 4025 STONECROFT DR.	0.00	(220.00)	(220.00)	0.00	
580-56	PAUL&JOANNE SCHEER 4029 STONECROFT DR.	0.00	0.00	0.00	0.00	
580-57	PRABHAKAR&VRUNDA PAR/ 4033 STONECROFT DR.	0.00	0.00	0.00	0.00	
580-58	JAY D. & DIANE S. GORDON 4037 STONECROFT DR.	0.00	0.00	0.00	0.00	
580-59	JOHN & DIANE SCHERER 4041 STONECROFT DR.	0.00	0.00	0.00	0.00	
580-60	TIMOTHY & LISA GAGNON 4045 STONECROFT DR.	0.00	(220.00)	(220.00)	0.00	
580-61	PAUL & NANCY LEO 4049 STONECROFT DR.	0.00	0.00	0.00	0.00	
580-62	FORCHISSHA DAVIS 4405 MILLCROFT DR.	0.00	0.00	0.00	0.00	
580-63	GARY & DENISE RAGER 4409 MILLCROFT DR.	0.00	0.00	0.00	0.00	
580-64	JUGDEV&RANJIT BHANGU 4413 MILLCROFT DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 901 Check 1033
580-65	STEVE& BRENDA COBB 4417 MILLCROFT DR.	0.00	0.00	0.00	0.00	
580-66	JASON & SHELLEY WILSON 4421 MILLCROFT DR.	0.00	0.00	0.00	0.00	
580-67	KENNRTH & CHRISTINE LOCI 4425 MILLCROFT DR.	0.00	0.00	0.00	0.00	
580-68	JEFFERY&CHERYL GASKIN 4429 MILLCROFT DR.	0.00	0.00	0.00	0.00	
580-69	JAMES& KATHY FISCHER 4431 MILLCROFT DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 462 Check 9064
580-70	RAYMOND & JUDITH KOESTI	0.00	(220.00)	(220.00)		

Detailed Rent Roll

12/1/2008 to 12/31/2008

Property: STONECROFT HOMEOWNERS ASSOC.
ST.CHARLES, MO 63304

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT	DESCRIPTION
	4435 MILLCROFT DR.				0.00	
580-71	MICHEAL&YVETTE HARRIS	0.00	0.00	(220.00)		
	4434 MILLCROFT DR.				(220.00)	Pymt. Batch 639 Check 7745
580-72	JOSEPH&MARYANN MAYER	0.00	(220.00)	(220.00)		
	4430 MILLCROFT DR.				0.00	
580-73	MORRIS & JANET KILLIAN	0.00	0.00	(220.00)		
	4426 MILLCROFT DR.				(220.00)	Pymt. Batch 153 Check 7937
580-74	MICHAEL&AMY GALL	0.00	0.00	0.00		
	4422 MILLCROFT DR.				0.00	
580-75	MATTHEW & KELLY GODI	0.00	0.00	0.00		
	4418 MILLCROFT DR.				0.00	
580-76	NEAL&KIRSTEN MCDANIEL	0.00	0.00	(220.00)		
	4414 MILLCROFT DR.				(220.00)	Pymt. Batch 541 Check 1558
580-77	JOHN & KATHLEEN BUDDE	0.00	0.00	0.00		
	4410 MILLCROFT DR.				0.00	
580-78	JOHN & WILMA MOHR	0.00	0.00	0.00		
	4406 MILLCROFT DR.				0.00	
580-79	FRANK & SUZANNE SGROI	0.00	0.00	(220.00)		
	4402 MILLCROFT DR.				(220.00)	Pymt. Batch 424 Check 3469
580-80	JASBIR SINGH	0.00	0.00	(220.00)		
	4451 HESTERS WAY				(220.00)	Pymt. Batch 320 Check 3457
580-81	MICHAEL&PAMELA DOUGLA	0.00	0.00	0.00		
	4455 HESTERS WAY				0.00	
580-82	RUTH A. THURMAN	0.00	0.00	(220.00)		
	4459 HESTERS WAY				(220.00)	Pymt. Batch 424 Check 9377
580-83	JOSE & MELISSA HARO	0.00	230.60	230.60		
	4463 HESTERS WAY				0.00	
580-84	KAUSHIK&KAMINI BHATT	0.00	0.00	(220.00)		
	4467 HESTERS WAY				(220.00)	Pymt. Batch 900 Check 89741276
580-85	DENNIS GIOVANONI	0.00	0.00	(220.00)		
	PATRICIA FISHER				(220.00)	Pymt. Batch 974 Check 2013
	4471 HESTERS WAY					
580-86	VELVA MCPHERSON	0.00	0.00	(220.00)		
	TERRI MCPHERSON,JOHN				(220.00)	Pymt. Batch 975 Check 1739
	SEGER					
	4475 HESTERS WAY					
580-87	WILLIAM& JANET TAYLOR	0.00	(220.00)	(220.00)		
	4479 HESTERS WAY				0.00	
580-88	RICHARD & SALLY RUFFALO	0.00	(220.00)	(220.00)		
	4483 HESTERS WAY				0.00	
580-89	PAUL & REBECCA TEDFORD	0.00	0.00	0.00		
	4153 MILLERS RIDGE DR.				0.00	
580-90	DAVY & TINA DANSBERRY	0.00	0.00	0.00		
	4149 MILLERS RIDGE DR.				0.00	
580-91	RICK BAKER & LISA WILKEN	0.00	0.00	(220.00)		
	4145 MILLERS RIDGE DR.				(220.00)	Pymt. Batch 974 Check 1651
580-92	LUKE & JANA BROWNING	0.00	0.00	0.00		
	4141 MILLERS RIDGE DR.				0.00	

Detailed Rent Roll

12/1/2008 to 12/31/2008

Property: STONECROFT HOMEOWNERS ASSOC.
ST.CHARLES, MO 63304

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT	DESCRIPTION
580-93	KIETH & PATRICIA STARMER 4137 MILLERS RIDGE DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 462 Check 7705
580-94	STEVEN & CHERYL COMPTON 4133 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-95	WENDY E. WAGNER 4129 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-96	GERALD & MARY ERICKSON 4125 MILLERS RIDGE DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 153 Check 2812
580-97	RANDY & CONSTANCE BODE 4121 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-98	HARRY & DENISE GRIFFITTS 4117 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-99	BASIL & JANET THOMPSON 4113 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-100	WAYNE & JEANA BERRON 4109 MILLERS RIDGE DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 901 Check 5628
580-101	CARLA SULZER 4105 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-102	MICHAEL J. SAKOVICH 4101 MILLERS RIDGE DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 462 Check 2581
580-103	CLIFFORD & ALICE NELSON 4100 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-104	DAVID SCHMIDT 4104 MILLERS RIDGE DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 975 Check 9838
580-105	ROBERT & DONNA LEIBLE 4108 MILLERS RIDGE DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 320 Check 2448
580-106	JEFFERY & CATHLEEN ANDE 4112 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-107	JOSEPH & LYNN SHEERIN 4116 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-108	MARK & MELISSA DEGRAND 4120 MILLERS RIDGE DR.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 900 Check 2855
580-109	ANTHONY & MICHELLE MILL 4124 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-110	EDWARD & GAIL SZTUKOWS 4128 MILLERS RIDGE DR.	0.00	0.00	0.00	0.00	
580-111	BOB & KIM MCCREARY 61 HESTERS CT.	0.00	0.00	0.00	0.00	
580-112	BONITA S. STOUFER 63 HESTERS CT.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 900 Check 2769
580-113	ROBERT & PATSY RAAB 65 HESTERS CT.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 424 Check 1678
580-114	TIMOTHY & DOROTHY O'FALI 67 HESTERS CT.	0.00	(220.00)	(220.00)	0.00	
580-115	NOEL & DIANE MERTZ 69 HESTERS CT.	0.00	0.00	(220.00)	(220.00)	Pymt. Batch 424 Check 8911
580-116	MICHAEL & TAMARA KREFT	0.00	0.00	0.00		

Detailed Rent Roll

12/1/2008 to 12/31/2008

Property: STONECROFT HOMEOWNERS ASSOC.
ST.CHARLES, MO 63304

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT	DESCRIPTION
	71 HESTERS CT.				0.00	
580-117	GARY & WENDY BALL	0.00	0.00	(220.00)		
	73 HESTERS CT.				(220.00)	Pymt. Batch 348 Check 2266
580-118	JOSEPH & KAREN STALLINGS	0.00	0.00	0.00		
	75 HESTERS CT.				0.00	
580-119	GREGORY & NICOLE WOOD	0.00	0.00	(220.00)		
	74 HESTERS CT.				(220.00)	Pymt. Batch 462 Check 2274
580-120	THE DAVISON TRUST	0.00	0.00	(220.00)		
	72 HESTERS CT.				(220.00)	Pymt. Batch 348 Check 6098
580-121	GULBARG & RAJWINDER BH.	0.00	0.00	0.00		
	4737 BRIARCROFT DR.				0.00	
580-122	KEVIN&DEBORAH CROSS	0.00	0.00	0.00		
	4738 BRIARCROFT DR.				0.00	
580-123	NADINE LENTZ	0.00	0.00	(220.00)		
	4470 HESTERS WAY				(220.00)	Pymt. Batch 541 Check 3217
580-124	ROBERT MORAN	0.00	0.00	0.00		
	4466 HESTERS WAY				0.00	
580-125	JOE & SARA COOK	0.00	0.00	(220.00)		
	4462 HESTERS WAY				(220.00)	Pymt. Batch 155 Check 1292
580-126	RAJIV&MEDHAVI SHAH	0.00	0.00	0.00		
	4458 HESTERS WAY				0.00	
580-127	JOAN LOVELACE	0.00	0.00	0.00		
	4454 HESTERS WAY				0.00	
580-128	DONALD & ADRIENNE CLAY	0.00	0.00	(220.00)		
	4030 STONECROFT DR.				(220.00)	Pymt. Batch 424 Check 1610
580-129	RICHARD & SHILEY BLOSS	0.00	0.00	(220.00)		
	4026 STONECROFT DR.				(220.00)	Pymt. Batch 974 Check 7913
580-130	ANTHONT&CAROLE GAMBIN	0.00	(220.00)	(220.00)		
	4022 STONECROFT DR.				0.00	
580-131	LONNIE&NANCY BRUEGGEN	0.00	0.00	(220.00)		
	4722 BRIARCROFT DR.				(220.00)	Pymt. Batch 639 Check 1780
580-132	WALTER S. WIEPRECHT	0.00	0.00	0.00		
	4726 BRIARCROFT DR.				0.00	
580-133	KEITH & TRACY GRYP	0.00	0.00	(220.00)		
	4730 BRIARCROFT DR.				(220.00)	Pymt. Batch 155 Check 6654
580-134	VADILAL&REKHA BHAGAT	0.00	0.00	0.00		
	4734 BRIARCROFT DR.				0.00	
580-135	ERICK & MONIQUE WARE	0.00	0.00	0.00		
	4733 BRIARCROFT DR.				0.00	
580-136	MARK & JULIE MATTINGLY	0.00	0.00	(220.00)		
	4729 BRIARCROFT DR.				(220.00)	Pymt. Batch 541 Check 2286
580-137	CHARLES H. WATTERS	0.00	0.00	(220.00)		
	4725 BRIARCROFT DR.				(220.00)	Pymt. Batch 348 Check 344
580-138	CHARLES DEMOISY	0.00	0.00	0.00		
	NEERJI PAHWA				0.00	
	4721 BRIARCROFT DR.					
580-139	JOSEPH & KATHLEEN HAAKE	0.00	0.00	0.00		

16

Detailed Rent Roll

12/1/2008 to 12/31/2008

Property: STONECROFT HOMEOWNERS ASSOC.
 ST.CHARLES, MO 63304

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT	DESCRIPTION
	4717 BRIARCROFT DR.				0.00	
580-140	JOHN & MAUREEN REICHERT	0.00	(220.00)	(220.00)		
	4010 STONECROFT DR.				0.00	
580-141	GHANSHYAM&SHITAL MEHT	0.00	0.00	(220.00)		
	3 STONECROFT CT.				(220.00)	Pymt. Batch 424 Check 3791
580-142	ROBERT& DAWN PAINTER	0.00	(220.00)	(220.00)		
	5 STONECROFT CT.				0.00	
580-143	LEONARD&INNA ROBINSON	0.00	0.00	(220.00)		
	7 STONECROFT CT.				(220.00)	Pymt. Batch 899 Check 4642
580-144	BRADLEY & KELLY LAIPPLE	0.00	(220.00)	(220.00)		
	6 STONECROFT CT.				0.00	
580-145	THOMAS & ROBERTA FERNA	0.00	0.00	0.00		
	4 STONECROFT CT.				0.00	
580-146	SIMEON & JANICE YOUNG	0.00	0.00	0.00		
	2 STONECROFT CT.				0.00	
580-997	MISC- STONECROFT	0.00	0.00	0.00		
	MISC RECEIPTS				0.00	

PROPERTY TOTALS :

Total Current Charges	0.00
Previous Balance	(2,729.82)
Cash Received	(14,859.58)
Checks Removed	0.00
Deposits Forfeited	0.00
NSF Checks	0.00
Deposits Decreased	0.00
Open Credits Refunded	0.00
Accounts Receivable Balance	(17,589.40)
Security Deposits Held	0.00

ADDITIONAL OPEN CREDITS:

REG ANNUAL ASSESSMENT	9,240.00
Total Open Credits	9,240.00

OPEN CREDITS APPLIED:

REG ANNUAL ASSESSMENT	12,980.00
Total Applied Open Credits	12,980.00

Handwritten calculations:
 81
 4220

 17,820 ✓
 65