

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 1/09**

**BANK BALANCE** **\$32,465.19**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL \$ 382.04**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
1/09	1165	\$ 371.05
1/09	1166	\$ 10.99

**RECONCILING ITEMS**

**BOOK BALANCE** **\$32,083.15**

# Edward Jones

MAKING SENSE OF INVESTING

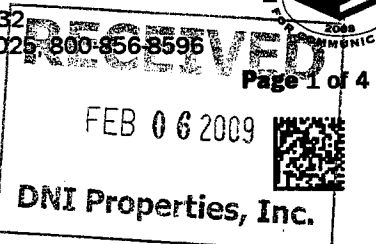
Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1

Financial Advisor Herb Blow, 618-656-8432

225 North Main Street, Edwardsville, IL 62025

Statement Date Jan 1 - Jan 30, 2009



00016009 01 AV 0.324 01 TR 00071 EJADD211 000000  
STONECROFT HOMEOWNERS ASSOC  
C/O DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST LOUIS MO 63141-7103



## 1099 Forms Mailed by Feb. 2

Edward Jones mailed 1099 and 1099-R forms by Feb. 2 to all clients who had reportable income in 2008. Some 1099s display "Figures Not Final" because we did not receive final data from some issuers. For example, issuers of equities, mutual funds and REITs may file extensions due to complex tax reporting. If you own these securities, it is likely that you will receive your final 1099 later in February. CMOs and REMICs have until March 16, 2009, to provide us with final figures. If you own these types of securities, you may not receive your final 1099 until late March.

### Total Account Value

**\$32,465.19**

Value One Month Ago  
\$25,060.88

Value One Year Ago  
\$29,505.82

### Value Summary

	This Period	This Year
Beginning value	\$25,060.88	\$25,060.88
Assets added to account	9,270.00	9,270.00
Income	7.03	7.03
Assets withdrawn from account	-1,872.72	-1,872.72
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$32,465.19</b>	

### Summary of Assets (as of Jan 30, 2009)

additional details at [www.edwardjones.com/accountlink](http://www.edwardjones.com/accountlink)

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.32%	<b>\$30,485.19</b>
Cash	<b>1,980.00</b>
<b>Total Account Value</b>	<b>\$32,465.19</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Check Received Personal Ck#1233 Rajiv K. Shah		\$220.00
1/02	Check Received Clifford Nelson Check #5378		220.00
1/02	Check Received Lynn Sheerin Check #5618		220.00
1/02	Check Received Personal Ck#7059 Wilma F. Mohr		220.00
1/06	Check Received 7 Various Checks		1,250.00
1/06	Check Received Personal Ck#1053 Paul/Cynthia Humburg		220.00
1/06	Check Received Personal Ck#1908 Lin/Lawrence Ryther		220.00
1/06	Check Received Personal Ck#2742 Janice/Simeon Young Sr		220.00
1/06	Check Received Personal Ck#5960 Robert/Kimberly McCreary		220.00
1/07	Check Received Personal Ck#3708 Michael/Pamela Douglas		220.00
1/12	Check Received Personal Ck#2066 Robert Moran		220.00
1/12	Check Received Personal Ck#1200 Carla Sulzer		220.00

Account Type Corporate



**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
1/12	Check Received Personal Ck#1647 Herb/Dottie Blow		220.00
1/13	Check Received Personal Ck#9263 Kyung/Frederick Preston		220.00
1/14	Check Received Personal Ck#3818 Karen/Walter Wieprecht		220.00
1/14	Check Received Personal Ck#2492 Rekha/Vadilal Bhagat		220.00
1/21	Check Received 6 Various Checks		1,320.00
1/22	Check Received Personal Ck#4436 J/C Anderson		220.00
1/22	Check Received Personal Ck#8705 John/Delma Lafiore		220.00
1/22	Check Received Personal Ck#8538 PA/Jr Scheer		220.00
1/22	Check Received Personal Ck#136 Ranjit Thandal		220.00
1/23	Check Received Personal Ck#9673 Charles/Mary Shaw		220.00
1/23	Check Received Personal Ck#407 D Hafertepe/Nancy Sherrer		220.00
1/23	Check Received Wamu Check #2159802983		100.00
1/29	Check Received 8 Various Checks		1,760.00
1/30	Check Received Personal Ck#4310 Richard Cassetta		220.00

**Money Market Detail**

Money Market Interest earned is reported as withdrawal at a rate of \$1.00 per share

Date	Description	Deposits	Withdrawals
1/02	Check # 1160 to Tom Collier on 12/30		-\$500.00
1/02	Deposit	880.00	
1/05	Deposit	660.00	
1/06	Deposit	880.00	
1/08	Deposit	2,130.00	
1/09	Deposit	220.00	
1/13	Check # 1159 to Dni Properties Inc on 12/30		-55.72
1/13	Check # 1163 to Tom Collier on 01/09		-500.00
1/13	Check # 1161 to Dni Properties Inc on 01/09		-582.00
1/14	Deposit	660.00	
1/15	Check # 1162 to Lester C Stuckmeyer on 01/09		-100.00
1/15	Deposit	220.00	
1/16	Deposit	440.00	
1/20	Dividend on Money Market for 20 Days @ 0.50%	7.03	
1/23	Deposit	1,320.00	
1/26	Deposit	880.00	
1/27	Deposit	540.00	
1/28	Check # 1164 to Maurer Lawn Care Inc on 01/20		-135.00
<b>Total</b>		<b>\$8,837.03</b>	<b>-\$1,872.72</b>

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 2/09**

<b>BANK BALANCE</b>		<b>\$33,307.84</b>
<b>ADD DEPOSITS IN TRANSIT</b>		<b>\$ 50.00 MAIL IN DEP</b>
<b>LESS OUTSTANDING CHECKS</b>	<b>TOTAL</b>	<b>\$ 891.69</b>

<b>DATE</b>	<b>CHECK #</b>		<b>AMOUNT</b>
2/09	1168	\$	370.14
2/09	1170	\$	80.00
2/09	1171	\$	10.92
2/09	1172	\$	255.63
2/09	1173	\$	175.00

**RECONCILING ITEMS**

<b>BOOK BALANCE</b>	<b><u>\$32,466.15</u></b>
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00017667 01 AV 0.324 01 TR 00076 EJADD211 000000  
STONECROFT HOMEOWNERS ASSOC  
C/O DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST LOUIS MO 63141-7103



**Your Edward Jones Tax Forms Available Online**

Did you know you can access your Edward Jones tax forms online? Being able to view your 1099s and other tax forms online saves you from having to search through papers while enabling you to print extra copies and save them to your computer. If you already have Edward Jones online Account Access, your tax forms are available under the "Online Documents" tab. To take advantage of this complimentary service, visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to enroll.

Total Account Value
<b>\$33,307.84</b>
<b>Value One Month Ago</b> \$32,465.19
<b>Value One Year Ago</b> \$32,480.72

Value Summary	This Period	This Year
Beginning value	\$32,465.19	\$25,060.88
Assets added to account	1,855.00	11,125.00
Income	6.74	13.77
Assets withdrawn from account	-1,019.09	-2,891.81
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$33,307.84</b>	

Summary of Assets (as of Feb 27, 2009)					additional details at <a href="http://www.edwardjones.com/accountlink">www.edwardjones.com/accountlink</a>
Cash & Money Market					Ending Balance
Money Market 0.09%					<b>\$33,307.84</b>
<b>Total Account Value</b>					<b>\$33,307.84</b>

Investment and Other Activity			
Date	Description	Quantity	Amount
2/02	Check Received Personal Ck#7004443188 Amy Gall		\$220.00
2/17	Check Received Personal Ck#1701 Joan Marie Lovelace		245.00
2/17	Check Received Personal Ck#5723 Kenneth/Christine Locker		245.00
2/17	Check Received Personal Ck#2747 Tamara/Michael Kreft		210.00
2/17	Check Received Title Partners Agcy LLC Check #48281		100.00
2/17	Check Received Title Partners Agcy LLC Check #48282		100.00
2/18	Check Received Personal Ck#6190 Victor/Cheryl Gairani		245.00
2/23	Check Received Personal Ck#3813 Steven/Brenda Cobb		245.00
2/25	Check Received Personal Ck#7875 Randy/Connie Bodenschatz		245.00

# 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 Jan 31 - Feb 27, 2009



Page 2 of 4

## Money Market Detail

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

Date	Description	Deposits	Withdrawals
2/02	Deposit	\$1,760.00	
2/03	Deposit	220.00	
2/04	Deposit	220.00	
2/04	Check # 1165 to Cuivre River Electric Co on 01/30		-371.05
2/09	Check # 1166 to Missouri American Water on 01/30		-10.99
2/13	Check # 1167 to Dni Properties Inc on 02/10		-537.05
2/19	Deposit	900.00	
2/20	Dividend on Money Market for 33 Days @ 0.24%	6.74	
2/20	Deposit	245.00	
2/25	Deposit	245.00	
2/27	Check # 1169 to Dni Properties Inc on 02/20		-100.00
2/27	Deposit	245.00	
<b>Total</b>		<b>\$3,841.74</b>	<b>-\$1,019.09</b>

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 4/09**

<b>BANK BALANCE</b>		<b>\$29,709.87</b>
<b>ADD DEPOSITS IN TRANSIT</b>		<b>\$ 255.00 DEP 4/28</b>
<b>LESS OUTSTANDING CHECKS</b>	<b>TOTAL</b>	<b>\$ 881.70</b>

<b>DATE</b>	<b>CHECK #</b>		<b>AMOUNT</b>
4/09	1180	\$	150.00
4/09	1183	\$	363.18
4/09	1184	\$	257.57
4/09	1185	\$	100.00
4/09	1186	\$	10.95

**RECONCILING ITEMS**

<b>BOOK BALANCE</b>	<b><u><u>\$29,083.17</u></u></b>
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00021081 01 AV 0.324 01 TR 00090 EJADD211 000000  
STONECROFT HOMEOWNERS ASSOC  
C/O DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST LOUIS MO 63141-7103



**Let freedom ring.**

The Tax Foundation defines Tax Freedom Day as the day on which the average taxpayer has earned enough to pay his or her taxes for the current year, and this year it occurred on April 13. Contact your financial advisor to discuss investment strategies that might help you celebrate your Tax Freedom Day earlier. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

Total Account Value
<b>\$29,709.87</b>
<b>Value One Month Ago</b> \$32,841.59
<b>Value One Year Ago</b> \$31,272.21

Value Summary	This Period	This Year
Beginning value	\$32,841.59	\$25,060.88
Assets added to account	535.00	12,665.00
Income	0.29	14.48
Assets withdrawn from account	-3,667.01	-8,030.49
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$29,709.87</b>	

Summary of Assets (as of Apr 24, 2009)					additional details at <a href="http://www.edwardjones.com/accountlink">www.edwardjones.com/accountlink</a>
Cash & Money Market					Ending Balance
Money Market 0.01%					\$29,709.87
<b>Total Account Value</b>					<b>\$29,709.87</b>

Investment and Other Activity				
Date	Description		Quantity	Amount
4/02	Check Received Personal Ck#579 Jana Browning 580-92-Cu	✓		\$35.00
4/07	Check Received Personal Ck#80381969 Joseph Stallings Jr	✓		255.00
4/07	Check Received Personal Ck#6722 Theodore Otti	✓		245.00

Money Market Detail				Money Market shares were deposited or withdrawn at a price of \$1.00 per share
Date	Description	Deposits	Withdrawals	
3/31	Check # 1176 to Missouri American Water on 03/20		-\$7.94	
4/06	Check # 1179 to Susan Elliott on 03/31		-25.00	
4/06	Deposit	35.00		
4/06	Check # 1178 to Dni Properties Inc on 03/31		-150.00	
4/07	Check # 1177 to Cuiivre River Electric Co on 03/31		-369.69	
4/09	Deposit	500.00		



**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** Mar 28 - Apr 24, 2009



**Money Market Detail (continued)**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
4/15	Check # 1181 to Dni Properties Inc on 04/10		-789.38
4/20	Dividend on Money Market for 29 Days @ 0.01%	0.29	
4/20	Check # 1182 to Maurer Lawn Care Inc on 04/10		-2,325.00
<b>Total</b>		<b>\$535.29</b>	<b>-\$3,667.01</b>

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 5/09**

**BANK BALANCE** **\$26,678.14**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL \$ 160.78**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/09	1193	\$ 160.78

**RECONCILING ITEMS**

**BOOK BALANCE** **\$26,517.36**

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc

Account Number 855-08576-1

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

Statement Date Apr 25 - May 29, 2009



Page 1 of 4



00009794 01 AV 0.335 01 TR 00038 EJADD221 000000  
STONECROFT HOMEOWNERS ASSOC  
C/O DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST LOUIS MO 63141-7103



## Help turn graduation dreams into reality.

Parents and grandparents dream about seeing their offspring graduate from college. Two keys to reaching such a goal are to start early and invest consistently. Your financial advisor can help you explore the variety of education savings options available and work toward giving your children or grandchildren the education they deserve. Call or visit today for more information.

### Total Account Value

**\$26,678.14**

Value One Month Ago  
\$29,709.87

Value One Year Ago  
\$28,823.92

### Value Summary

	This Period	This Year
Beginning value	\$29,709.87	\$25,060.88
Assets added to account	1,335.00	14,000.00
Income	0.26	14.74
Assets withdrawn from account	-4,366.99	-12,397.48
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$26,678.14</b>	

### Summary of Assets (as of May 29, 2009)

additional details at [www.edwardjones.com/accountlink](http://www.edwardjones.com/accountlink)

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.01%	\$26,403.14
Cash	275.00
<b>Total Account Value</b>	<b>\$26,678.14</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
4/28	Check Received Personal Ck#4386 R/L Love		\$255.00
5/01	Check Received Personal Ck#87593421 Denise/Harry Griffiths		275.00
5/07	Check Received Personal Ck#7088 Davy & Tina Dansberry		255.00
5/12	Check Received Personal Ck#1028 Erick/Monique Ware		275.00
5/29	Check Received Personal Ck#7652 J Jackson/B Thompson		275.00

### Money Market Detail

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

Date	Description	Deposits	Withdrawals
4/30	Deposit	\$255.00	
5/05	Deposit	275.00	
5/06	Check # 1180 to Cella Stump Removal on 04/10		-150.00

Account Type Corporate

# 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** Apr 25 - May 29, 2009



Page 2 of 4

## Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
5/06	Check # 1184 to Dni Properties Inc on 04/30		-257.57
5/11	Deposit	255.00	
5/13	Check # 1183 to Cuivre River Electric Co on 04/30		-363.18
5/14	Deposit	275.00	
5/15	Check # 1185 to Lester C Stuckmeyer on 04/30		-100.00
5/15	Check # 1187 to Dni Properties Inc on 05/11		-532.70
5/18	Check # 1186 to Missouri American Water on 04/30		-10.95
5/20	Dividend on Money Market for 30 Days @ 0.01%	0.26	
5/27	Check # 1192 to Susan Elliott on 05/20		-45.00
5/27	Check # 1188 to Cuivre River Electric Co on 05/20		-411.74
5/27	Check # 1189 to Maurer Lawn Care Inc on 05/20		-1,285.00
5/28	Check # 1190 to Missouri American Water on 05/20		-28.85
5/29	Check # 1191 to O'Connor Insurance Agency on 05/20		-1,182.00
<b>Total</b>		<b>\$1,060.26</b>	<b>-\$4,366.99</b>

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 6/09**

<b>BANK BALANCE</b>		<b>\$24,045.64</b>
<b>ADD DEPOSITS IN TRANSIT</b>		<b>\$ 295.00 6/30 DEP</b>
<b>LESS OUTSTANDING CHECKS</b>	<b>TOTAL</b>	<b>\$ 538.29</b>

<b>DATE</b>	<b>CHECK #</b>		<b>AMOUNT</b>
6/09	1196	\$	414.67
6/09	1197	\$	123.62

**RECONCILING ITEMS**

<b>BOOK BALANCE</b>	<b><u><u>\$23,802.35</u></u></b>
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# 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** May 30 - Jun 26, 2009



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



## Fee Change for Terminated and Transferred-out Accounts

Effective Sept. 1, 2009, the fees to terminate an Edward Jones self-directed retirement account or transfer a retirement or non-retirement account from Edward Jones to another firm will increase from \$50 to \$95. For more information on these fees, please visit [www.edwardjones.com](http://www.edwardjones.com).

### Total Account Value

**\$24,045.64**

**Value One Month Ago**  
\$26,678.14

**Value One Year Ago**  
\$25,464.56

### Value Summary

	This Period	This Year
Beginning value	\$26,678.14	\$25,060.88
Assets added to account	295.00	14,295.00
Income	0.28	15.02
Assets withdrawn from account	-2,927.78	-15,325.26
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$24,045.64</b>	

### Summary of Assets (as of Jun 26, 2009)

additional details at [www.edwardjones.com/accountlink](http://www.edwardjones.com/accountlink)

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.01%	\$24,045.64
<b>Total Account Value</b>	<b>\$24,045.64</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
6/08	Check Received Personal Ck#2145888701 T/R Fernandez		\$295.00

### Money Market Detail

Date	Description	Deposits	Withdrawals
6/02	Deposit	\$275.00	
6/03	Check # 1193 to Dni Properties Inc on 05/29		-160.78
6/10	Deposit	295.00	
6/15	Check # 1194 to Dni Properties Inc on 06/10		-532.00
6/22	Dividend on Money Market for 33 Days @ 0.01%	0.28	
6/24	Check # 1195 to Maurer Lawn Care Inc on 06/10		-2,235.00
<b>Total</b>		<b>\$570.28</b>	<b>-\$2,927.78</b>

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 7/09**

**BANK BALANCE** **\$22,255.20**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL \$ 2,487.62**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
7/09	1201	\$	411.94
7/09	1202	\$	63.22
7/09	1203	\$	1,859.00
7/09	1204	\$	153.46

**RECONCILING ITEMS**

**BOOK BALANCE** **\$19,767.58**



00008723 01 AV 0.335 01 TR 00034 EJADD221 000000  
STONECROFT HOMEOWNERS ASSOC  
C/O DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST LOUIS MO 63141-7103



**Get your financial house in order.**

Keeping your home in order requires preventive maintenance and occasional renovation. The same holds true with your finances. After all, "buy and hold" doesn't mean "buy and ignore." If you haven't taken stock of your investments lately, now is the time to do so. Call your financial advisor today to schedule a complimentary portfolio review.

Total Account Value
<b>\$22,255.20</b>
<b>Value One Month Ago</b> \$24,045.64
<b>Value One Year Ago</b> \$23,521.46

Value Summary	This Period	This Year
Beginning value	\$24,045.64	\$25,060.88
Assets added to account	445.00	14,740.00
Income	0.24	15.26
Assets withdrawn from account	-2,235.68	-17,560.94
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$22,255.20</b>	

Summary of Assets (as of Jul 31, 2009)					additional details at <a href="http://www.edwardjones.com/accountlink">www.edwardjones.com/accountlink</a>
					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%					\$22,255.20
<b>Total Account Value</b>					<b>\$22,255.20</b>

Investment and Other Activity			
Date	Description	Quantity	Amount
6/30	Check Received Personal Ck#2714 Lan Ye/Zhonghe Huang		\$295.00
7/15	Check Received Emmons Title Company Check #3561		150.00

Money Market Detail			
Date	Description	Deposits	Withdrawals
6/30	Check # 1196 to Cuivre River Electric Co on 06/19		-\$414.67
7/02	Check # 1197 to Missouri American Water on 06/19		-123.62
7/02	Deposit	295.00	
7/09	Check # 1198 to Ed White on 07/06		-1,000.00
7/15	Check # 1199 to Dni Properties Inc on 07/10		-537.39
7/17	Deposit	150.00	





**Money Market Detail (continued)**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
7/17	Check # 1200 to Metro Lawn Sprinkler Inc on 07/10		-160.00
7/20	Dividend on Money Market for 28 Days @ 0.01%	0.24	
<b>Total</b>		<b>\$445.24</b>	<b>-\$2,235.68</b>

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 8/09**

**BANK BALANCE** **\$16,568.34**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL \$ 853.57**

<b>DATE</b>	<b>CHECK #</b>	<b>AMOUNT</b>
8/09	1210	\$ 53.57
8/09	1211	\$ 800.00

**RECONCILING ITEMS**

**BOOK BALANCE** **\$15,714.77**

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Stonecroft Homeowners Assoc  
Account Number 855-0857

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

Statement Date Aug 1 - Aug 28, 2009



SEP 04 2009

00009948 01 AV 0.335 01 TR 00040 EJADD221 000000  
STONECROFT HOMEOWNERS ASSOC  
C/O DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST LOUIS MO 63141-7103



## A Big Thank-you to Our Clients

At Edward Jones, we like to say the client comes first – and our clients recently said they think we're putting those words into action. Our firm ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms" in the J.D. Power and Associates 2009 Full Service Investor Satisfaction Study(SM). With client service being such a fundamental principle at Edward Jones, we can't think of a better way to be honored. From the bottom of our hearts, we thank you.

### Total Account Value

**\$16,568.34**

Value One Month Ago  
\$22,255.20

Value One Year Ago  
\$19,547.26

### Value Summary

	This Period	This Year
Beginning value	\$22,255.20	\$25,060.88
Assets added to account	14.94	14,754.94
Income	0.27	15.53
Assets withdrawn from account	-5,702.07	-23,263.01
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$16,568.34</b>	

### Summary of Assets (as of Aug 28, 2009)

additional details at [www.edwardjones.com/accountlink](http://www.edwardjones.com/accountlink)

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.01%	<b>\$16,568.34</b>
<b>Total Account Value</b>	<b>\$16,568.34</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
8/18	Check Received Cuivre River Electric Co-Op Check #722736		\$14.94

### Money Market Detail

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

Date	Description	Deposits	Withdrawals
8/03	Check # 1202 to Dni Properties Inc on 07/30		-\$63.22
8/04	Check # 1201 to Cuivre River Electric Co on 07/30		-411.94
8/05	Check # 1203 to Maurer Lawn Care Inc on 07/30		-1,859.00
8/06	Check # 1204 to Missouri American Water on 07/30		-153.46
8/13	Check # 1206 to Metro Lawn Sprinkler Inc on 08/10		-115.00
8/14	Check # 1205 to Dni Properties Inc on 08/10		-532.00
8/20	Dividend on Money Market for 31 Days @ 0.01%	0.27	
8/20	Deposit	14.94	

**Account Holder(s)** Stonecroft Homeowners Assoc

**Account Number** 855-08576

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

**Statement Date** Aug 1 - Aug 28, 2009



**Money Market Detail (continued)**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
8/25	Check # 1207 to Cuivre River Electric Co on 08/20		-410.10
8/26	Check # 1209 to Missouri American Water on 08/20		-147.35
8/26	Check # 1208 to Maurer Lawn Care Inc on 08/20		-2,010.00
<b>Total</b>		<b>\$15.21</b>	<b>-\$5,702.07</b>

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 9/09**

**BANK BALANCE** **\$14,017.53**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL \$ 176.93**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
9/09	1216	\$	119.85
9/09	1217	\$	57.08

**RECONCILING ITEMS**

**BOOK BALANCE** **\$13,840.60**

# Edward Jones

MAKING SENSE OF INVESTING

**Account Holder(s)** Stonecroft Homeowners Assoc  
**Account Number** 855-0857-1-2

**Financial Advisor** Herb Blow, 618-656-8432  
 225 North Main Street, Edwardsville, IL 62025, 800-856-8596  
**Statement Date** Aug 29 - Sep 25, 2009



00017258 01 AV 0.335 01 TR 00073 EJADD221 100000  
 STONECROFT HOMEOWNERS ASSOC  
 C/O DNI PROPERTIES INC  
 662 OFFICE PARKWAY  
 ST LOUIS MO 63141-7103



## Know what to expect next tax season.

January may seem far off, but with some IRS changes on the horizon, it's not too early to be prepared. The IRS changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we will work to issue 1099s as early as possible, we expect the issuers of some investments to provide final tax data to us later than they have in the past. This means you may not receive your 1099 until February.

### Total Account Value

**\$14,017.53**

**Value One Month Ago**  
\$16,568.34

**Value One Year Ago**  
\$16,900.18

### Value Summary

	This Period	This Year
Beginning value	\$16,568.34	\$25,060.88
Assets added to account	850.60	15,605.54
Income	0.09	15.62
Assets withdrawn from account	-3,401.50	-26,664.51
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$14,017.53</b>	

### Summary of Assets (as of Sep 25, 2009)

additional details at [www.edwardjones.com/accountlink](http://www.edwardjones.com/accountlink)

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.01%	\$14,017.53
<b>Total Account Value</b>	<b>\$14,017.53</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
9/08	Check Received Integrity Title Check #77661		\$700.60
9/21	Check Received Investors Title Co Check #11341544		150.00

### Money Market Detail

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

Date	Description	Deposits	Withdrawals
9/09	Check # 1210 to Crack & Crevice Service on 08/28		-\$53.57
9/09	Check # 1211 to Jerry Wamser on 08/28		-800.00
9/10	Deposit	700.60	
9/15	Check # 1212 to Dni Properties Inc on 09/10		-538.29
9/18	Check # 1213 to Maurer Lawn Care Inc on 09/10		-1,540.00
9/21	Dividend on Money Market for 32 Days @ 0.01%	0.09	
9/23	Deposit	150.00	

Account Type Corporate



**Money Market Detail (continued)**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
9/25	Check # 1215 to Dni Properties Inc on 09/21		-50.00
9/25	Check # 1214 to Cuivre River Electric Co on 09/21		-419.64
<b>Total</b>		<b>\$850.69</b>	<b>-\$3,401.50</b>

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 10/09**

**BANK BALANCE** **\$11,246.57**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL \$ 242.05**

<b>DATE</b>	<b>CHECK #</b>	<b>AMOUNT</b>
10/09	1222	\$ 155.52
10/09	1225	\$ 6.53
10/09	1226	\$ 80.00

**RECONCILING ITEMS**

**BOOK BALANCE** **\$11,004.52**



# 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 Sep 26 - Oct 30, 2009



Page 1 of 2



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



## Don't Predict – Prepare

What's next for the economy and financial markets? Rather than trying to predict the future, we believe one of the best ways to survive a crisis is to have a well-thought-out strategy and stick to it. It's also important to have realistic expectations, because market corrections are unpredictable and can happen at any time. For more advice on developing your personal financial strategy, visit [www.edwardjones.com](http://www.edwardjones.com) and look for the latest "Edward Jones Perspective" video.

Total Account Value
<b>\$11,246.57</b>
Value One Month Ago \$14,017.53
Value One Year Ago \$15,018.46

Value Summary		
	This Period	This Year
Beginning value	\$14,017.53	\$25,060.88
Assets added to account	0.00	15,605.54
Income	0.04	15.66
Assets withdrawn from account	-2,771.00	-29,435.51
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$11,246.57</b>	

Summary of Assets (as of Oct 30, 2009)		additional details at <a href="http://www.edwardjones.com/accountlink">www.edwardjones.com/accountlink</a>			
<b>Cash &amp; Money Market</b>					<b>Ending Balance</b>
Money Market 0.01%					<b>\$11,246.57</b>
<b>Total Account Value</b>					<b>\$11,246.57</b>

Money Market Detail		Money Market shares were deposited or withdrawn at a price of \$1.00 per share	
Date	Description	Deposits	Withdrawals
9/29	Check # 1216 to Missouri-American Water on 09/21		-\$119.85
10/02	Check # 1217 to Dni Properties Inc on 09/30		-57.08
10/14	Check # 1220 to Dni Properties Inc on 10/09		-532.00
10/15	Check # 1111 to Cam Printing&Copy Cntr on 10/09		-155.52
10/19	Check # 1219 to Crack & Crevice Service on 10/09		-75.00
10/20	Dividend on Money Market for 29 Days @ 0.01%	0.04	
10/20	Check # 1221 to Maurer Lawn Care Inc on 10/09		-1,285.00
10/23	Check # 1223 to Cuivre River Electric Co on 10/20		-418.65
10/28	Check # 1224 to Missouri-American Water on 10/20		-127.90
<b>Total</b>		<b>\$0.04</b>	<b>-\$2,771.00</b>

Account Type Corporate

**BANK RECONCILIATION**

**STONECROFT  
EDWARD JONES  
MONTH ENDING 11/09**

**BANK BALANCE** **\$7,788.16**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS**

**TOTAL \$ -**

**DATE    CHECK #                    AMOUNT**

**RECONCILING ITEMS**

**BOOK BALANCE** **\$7,788.16**



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

## Give a gift with a future.

Looking for a gift that has real meaning? Give your child or grandchild a head start on his or her future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that may provide tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.



Total Account Value
<b>\$7,788.16</b>
<b>Value One Month Ago</b> \$11,246.57
<b>Value One Year Ago</b> \$13,520.76

Value Summary	This Period	This Year
Beginning value	\$11,246.57	\$25,060.88
Assets added to account	180.00	15,785.54
Income	0.25	15.91
Assets withdrawn from account	-3,638.66	-33,074.17
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$7,788.16</b>	

## Summary of Assets (as of Nov 27, 2009) additional details at [www.edwardjones.com/accountlink](http://www.edwardjones.com/accountlink)

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.01%	<b>\$7,788.16</b>
<b>Total Account Value</b>	<b>\$7,788.16</b>

## Investment and Other Activity

Date	Description	Quantity	Amount
11/16	Check Received Dni Properties Check #7583		\$180.00

## Money Market Detail Money Market shares were deposited with a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
11/02	Check # 1222 to Cam Printing&Copy Cntr on 10/20		-\$155.52
11/03	Check # 1225 to Dni Properties Inc on 10/30		-6.53
11/04	Check # 1226 to Metro Lawn Sprinkler Inc on 10/30		-80.00
11/16	Check # 1227 to Dni Properties Inc on 11/10		-602.20
11/18	Deposit	180.00	
11/20	Dividend on Money Market for 33 Days @ 0.03%	0.25	
11/24	Check # 1228 to Culvre River Electric Co on 11/20		-423.46



**Money Market Detail (continued)**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
11/24	Check # 1229 to Maurer Lawn Care Inc on 11/20		-2,360.00
11/27	Check # 1230 to Missouri American Water on 11/20		-10.95
<b>Total</b>		<b>\$180.25</b>	<b>-\$3,638.66</b>

**BANK RECONCILIATION**

**STONECROFT  
RBC BANK  
MONTH ENDING 12/09**

**BANK BALANCE** **\$20,371.56**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL \$ 566.98**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
12/09	5005	\$	562.00
12/09	5006	\$	4.98

**RECONCILING ITEMS**

**BOOK BALANCE** **\$19,804.58**



RBC Bank™

3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253

STONECROFT HOA  
C/O DMI PROPERTIES INC  
662 OFFICE PARKWAY  
CREVE COEUR, MO 63141-7103

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C=0013

Date: 12/31/09  
ACCT# - 941 758-137-4  
Page 1 of 2

0 December 1, 2009 - December 31, 2009

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1-888-705-0600. It's the fastest way to get the answers and assistance you need from  
helpful, knowledgeable Smartstreet representatives.  
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Be sure to check the latest interest rates at [www.smartstreet.com](http://www.smartstreet.com) or ask while you're  
on the line!  
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- Checking

Summary Commercial Checking # 941 758-137-4  
0 Beginning Balance \$ .00  
Additions + 22,433.85  
Reductions - 2,062.29  
Ending Balance \$ 20,371.56  
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- Checking

Deposits Amount  
Detail 12/09 ASSN CR \$ 1,305.52  
12/10 ASSN CR 920.00  
12/11 ASSN CR 1,380.00  
12/15 ASSN CR 1,610.00  
12/16 ASSN CR 460.00  
12/17 ASSN CR 1,150.00  
12/18 ASSN CR 1,840.00  
12/21 ASSN CR 8,938.33  
12/22 ASSN CR 920.00  
12/24 ASSN CR 2,070.00  
12/28 ASSN CR 230.00  
12/29 ASSN CR 230.00  
12/31 ASSN CR 1,380.00

- Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
*****							
5000	1040820434	51.93	12/31	5003	9950165776	965.00	12/30
5001	9950102330	420.18	12/29	5004	9950261785	10.95	12/31
5002	9950836075	614.23	12/24				



RBC Bank™

3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253

STONECROFT HOA  
C/O DNI PROPERTIES INC  
662 OFFICE PARKWAY  
CREVE COEUR, MO 63141-7103

Date: 12/31/09

ACCT# - 941 758-137-4

0 December 1, 2009 - December 31, 2009

Page 2 of 2

0 Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
History	12/09	\$ 1,305.52	12/17	6,825.52	12/28	20,209.62
	12/10	2,225.52	12/18	8,665.52	12/29	20,019.44
	12/11	3,605.52	12/21	17,603.85	12/30	19,054.44
	12/15	5,215.52	12/22	18,523.85	12/31	20,371.56
	12/16	5,675.52	12/24	19,979.62		