

## Some Certainty in Today's Uncertain Market

The market's recent performance has left investors uneasy. Will it drop or climb? Frankly, we don't know, and neither does anyone else. Here are two things we do know: First, attractive investments are still available. Second, Edward Jones is committed to helping you work toward meeting your long-term financial goals regardless of current market conditions. If you have questions or concerns about your investments, call your financial advisor. He or she can help put today's market in perspective and keep you focused on your long-term goals.

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### Your Edward Jones financial advisor

DOUG WILLIAMS

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### Other contact information:

[www.edwardjones.com/access](http://www.edwardjones.com/access)

Edward Jones

Attention: Client Reporting

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Maryland Heights, MO 63043

Edward Jones MasterCard® 866-874-6711

Edward Jones Business MasterCard® 866-874-6712

Client Relations: 800-441-2357

Monday-Friday 7am-7pm Central time

Edward Jones VISA debit card: 888-289-6635

Account number: 609-91956-1-9  
 Statement type: Preferred  
 July 28 – August 31, 2012

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



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### Value Summary

Value on Aug 31	<b>\$336.25</b>
Value on Jul 28	\$329.86
Value one year ago	\$208.02

### Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jul 28	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$207.37	\$207.37	\$0.00
Stocks	128.88	122.49	6.39
<b>Total at Edward Jones</b>	<b>\$336.25</b>	\$329.86	\$6.39

### Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 Contributions	\$0.00	\$0.00
Fee paid by this account	\$0.00	\$40.00

### Life changes. Has your retirement strategy?

Life changes, and as it does, it's important to make sure your retirement strategy still fits your needs. When did you last review your portfolio to ensure it was still in line with your retirement goals? If you don't know the answer or it's been more than a year, it's time to meet with your financial advisor to make sure your retirement strategy is still on track. Call him or her today.

### Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$207.37
<b>Total Cash, Insured Bank Deposit &amp; Money Market funds</b>		<b>\$207.37</b>



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Stocks	Asset Category/ Research Opinion	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
MOTORS LIQUIDATION COMPANY GUC TRUST UNIT BENEFICIAL INTEREST Symbol: MTLQU	Aggressive None	14.320	9.	\$128.88	~	~
Preferred Stocks	Asset Category/ Research Opinion	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP ESCROW	Aggressive None	~	389.	~	~	~
<b>Total Stocks</b>				<b>\$128.88</b>	~	~

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.

**Total estimated asset value** **\$336.25**

**Do you know anyone who might benefit from our services?**

Satisfied clients are one of our best sources of referrals, and the highest compliment you can pay us is the referral of a friend, relative, neighbor or co-worker. If you know someone who might benefit from our financial guidance and appreciate the highly personalized service we offer – or may benefit from a second opinion on his or her investments – please pass along the name of your financial advisor. We'd love to introduce him or her to our unique brand of service.



**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** – Edward Jones' statement of financial condition is available for your personal review:

- \* at your local branch office
- \* at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- \* by mail upon written request

**About Your Account**

**Account Information** – Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** – Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** – Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** – If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** – Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** – Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** – You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** –

Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)

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Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.**

