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## Building a Solid Foundation for Your Portfolio

When building a home, certain steps are followed to help ensure it is built on a solid foundation that will enable it to endure for years to come. That same level of care should be used when building your portfolio. Edward Jones' latest Investment Policy Guidance Report, "Principles of Individual Stock Investing," examines several principles that we believe are key to building a solid stock portfolio. For a free copy of this report, contact your Edward Jones financial advisor or visit [www.edwardjones.com/guidancereport](http://www.edwardjones.com/guidancereport).

### Total Account Value

**\$241,949.31**

Value One Month Ago  
\$260,327.08

Value One Year Ago  
\$282,281.25

### Value Summary

	This Period	This Year
Beginning value	\$260,327.08	\$267,302.58
Assets added to account	0.00	0.00
Income	199.05	2,906.18
Assets withdrawn from account	0.00	-12,795.23
Change in value	-18,576.82	-15,464.22

**Ending Value \$241,949.31**

### Summary of Assets (as of Aug 26, 2011)

### Advisory Solutions Fund Model

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$47.58</b>

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	22.64	301.073	8,821.62	-3,006.13	<b>6,816.29</b>
Columbia Mid Cap Value Fd Cl Z	11.93	566.132	8,821.62	-3,162.30	<b>6,753.95</b>
Dodge & Cox Income Fund	13.40	1,980.852	29,408.39	-4,779.49	<b>26,543.42</b>
Dodge & Cox Intl Stock Fund	31.13	722.661	29,409.83	-10,851.60	<b>22,496.44</b>
DWS Small Cap Value Fund Instl	32.10	138.091	5,881.09	-1,917.43	<b>4,432.72</b>
Fidelity New Insights Fd Instl	19.31	635.571	14,708.61	-4,696.79	<b>12,272.88</b>
ING Global Real Estate Fund I	15.46	477.543	8,821.62	-3,054.60	<b>7,382.81</b>
Investment Co of America Cl F1	25.81	643.65	20,588.05	-6,188.72	<b>16,612.61</b>
JPMorgan Core Bond Fund Select	11.84	2,059.596	26,464.91	-4,096.60	<b>24,385.62</b>
Jpm Fed Money Market Instl Cl	1.00	1,548.73	—	—	<b>1,548.73</b>
JPMorgan High Yield Fd Select	7.72	653.228	5,881.08	-1,428.41	<b>5,042.92</b>
MFS Research Intl Fd Cl I	14.57	1,137.156	20,583.79	-7,815.37	<b>16,568.36</b>
New World Fund Cl F1	48.95	95.599	5,881.08	-1,980.80	<b>4,679.57</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.67	2,757.489	11,762.17	-4,063.75	<b>10,119.98</b>

**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.75	1,211.48	8,821.62	-2,011.81	<b>8,177.49</b>
Pioneer Fund CI Y	37.17	501.661	23,524.35	-7,776.12	<b>18,646.74</b>
T Rowe Price Equity Income Fd	21.65	760.625	20,583.80	-6,169.81	<b>16,467.53</b>
T Rowe Price New Income Fund	9.67	2,496.835	26,468.80	-4,020.47	<b>24,144.39</b>
Thornburg Invt Tr Value Fd I	30.05	293.154	11,762.16	-3,700.14	<b>8,809.28</b>
<b>Total Account Value</b>					<b>\$241,949.31</b>

**Investment and Other Activity**

Date	Description	Quantity	Amount
8/01	Dividend on JPMorgan Core Bond Fund Select on 2,053.628 Shares @ 0.034		\$69.82
8/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.70	5.968	-69.82
8/01	Dividend on JPMorgan High Yield Fd Select on 649.348 Shares @ 0.049		31.82
8/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.20	3.88	-31.82
8/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,207.374 Shares at Daily Accrual Rate		27.92
8/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	4.106	-27.92
8/01	Dividend on T Rowe Price New Income Fund on 2,489.626 Shares at Daily Accrual Rate		69.49
8/01	Reinvestment into T Rowe Price New Income Fund @ 9.64	7.209	-69.49
8/04	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-302.09	302.09
8/04	Advisory Solutions Program Fee		-302.09
8/25	Fee Offset Less Admin Fee		11.67

**Money Market Detail**

Date	Description	Deposits	Withdrawals
8/26	Deposit	\$11.67	
<b>Total</b>		<b>\$11.67</b>	

**Pending Trades**

Date	Description	Settlement Date	Total Amount
8/26	Pending sell of Advisory Solutions 0.00 @ 0.00	8/29/2011	—
8/26	Pending sell of Dodge & Cox Income Fund 3.924 @ 13.40	8/29/2011	52.58
8/26	Pending sell of Fidelity New Insights Fd Instl 0.073 @ 19.31	8/29/2011	1.40



**Pending Trades (continued)**

<b>Date</b>	<b>Description</b>	<b>Settlement Date</b>	<b>Total Amount</b>
8/26	Pending sell of ING Global Real Estate Fund I 0.152 @ 15.46	8/29/2011	2.35
8/26	Pending sell of JPMorgan Core Bond Fund Select 4.81 @ 11.84	8/29/2011	56.95
8/26	Pending sell of JPMorgan High Yield Fd Select 0.672 @ 7.72	8/29/2011	5.19
8/26	Pending sell of Oppenheimer Intl Bond Fund Y 2.855 @ 6.75	8/29/2011	19.27
8/26	Pending sell of Oppnhmr Cmd Strat Ttl Rtn Cl Y 2.561 @ 3.67	8/29/2011	9.40
8/26	Pending sell of T Rowe Price New Income Fund 5.363 @ 9.67	8/29/2011	51.86



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