Payer's Federal Identification Number :
43-1591643

Edward Jones Account Number :
836-04749-1-3

Financial Advisor :
MARK SONNIER/HANK HARRITY

Telephone Number :
281-534-1037

Figures Are Final

Printed on January 26, 2012

Recipient's Name and Address:

00016711 02 AT 0.374 02 TR 00073 EJTCA072 010000
MINA F SCHROEDER &
BERT C SCHROEDER III TTEES
U/W BERTRAM C SCHROEDER JR
FBO BERTRAM C SCHROEDER JR TR
3506 OAK DR
DICKINSON TX 77539-4510

Re: Your 2011 Consolidated 1099 Statement from Edward Jones

Thank you for allowing Edward Jones to serve your investing needs.

Enclosed is your Consolidated 1099 Statement, which includes the reportable income for your account. We are reporting this information to you and the IRS. You need this information to complete your tax return.

Important 2011 Tax Reporting Changes: If you sold shares of stock purchased on or after Jan. 1, 2011, (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on the Form 1099-B for your convenience but will not be provided to the IRS.

Please Note: The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked "Revised Final Figures". You may want to consider this when scheduling your tax preparation appointments.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2011 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

Visit us at www.edwardjones.com/taxcenter for more helpful resources and the ability to download your forms. If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 1-800-282-0829. Please contact your tax professional for tax return preparation or tax advice. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

016711 EJTCA072 024762

Edward Jones, its associates and financial advisors do not provide tax or legal advice. Consult your tax professional for advice regarding your situation.

Payer's Federal Identification Number :
43-1591643

Edward Jones Account Number :
836-04749-1-3

Recipient's Identification Number :
76-6123161

2011 CONSOLIDATED 1099 STATEMENT

(Includes 1099-INT, 1099-DIV, 1099-B.)

Figures Are Final

Printed on January 26, 2012

Recipient's Name and Address:

MINA F SCHROEDER &
BERT C SCHROEDER III TTEES
U/W BERTRAM C SCHROEDER JR
FBO BERTRAM C SCHROEDER JR TR
3506 OAK DR
DICKINSON TX 77539-4510

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE EXCEPT AS INDICATED. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-INT Interest Income - 2011 Statement for recipients (Copy B) (OMB NO. 1545-0112)

Box 1	Interest Income	370.00
Box 2	Early Withdrawal Penalty	0.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 8	Tax-Exempt Interest	0.00
Box 9	Specified Private Activity Bond Interest	0.00

1099-DIV Dividend Distributions - 2011 Statement for recipients (Copy B) (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	1,797.78
Box 1b	Qualified Dividends	1,795.73
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**

1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)

Activity Type / Description (Box 9)	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a) / CUSIP No.	Quantity / Covered/Noncovered (Box 6)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) / Cost or Other Basis (Box 3) / Form 8949	**Federal Income Tax Withheld (Box 4)** / Wash Sale Loss Disallowed (Box 5)	Gain/Loss / Type of Gain/Loss (Box 8)
Redemption	08/09/2002	05/20/2011	10,000.00000	10,000.00	**0.00**	0.00
FORD MOTOR CREDIT CO NOTES		34539CCZ3	Noncovered	10,000.00	0.00	LT
				Part II(B)		
Redemption	02/21/1997	12/15/2011	813.00000	17,235.60	**0.00**	Unknown
NICOR INC		654086107	Noncovered	Unknown	0.00	UN
				Unknown		

Payer's Federal Identification Number :
43-1591643

Edward Jones Account Number :
836-04749-1-3

Recipient's Identification Number :
76-6123161

2011 CONSOLIDATED 1099 STATEMENT

(Includes 1099-INT, 1099-DIV, 1099-B.)

Figures Are Final

Printed on January 26, 2012

Recipient's Name and Address:

MINA F SCHROEDER &
BERT C SCHROEDER III TTEES
U/W BERTRAM C SCHROEDER JR
FBO BERTRAM C SCHROEDER JR TR
3506 OAK DR
DICKINSON TX 77539-4510

Total LT Noncovered Proceeds	10,000.00
Total LT Noncovered Cost Basis	10,000.00
Total LT Noncovered Gain	0.00
Total LT Noncovered Loss	0.00
Net LT Noncovered Gain/Loss	**0.00**
Net LT G/L	**0.00**
Net Gain/Loss(-)	**0.00**
Total Proceeds	**27,235.60**
Total Uncosted Proceeds	**17,235.60**

Important Information Regarding Your Form 1099-B: Cost basis for "covered" shares will be reported to the IRS. Cost basis for "noncovered" shares will not be reported to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B. See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The Average Cost method is used to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for "noncovered" security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for noncovered securities transactions, wash sales, and return of capital or corporate actions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and UN indicates that we did not have enough information to determine the cost basis and holding period.

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Payer's Federal Identification Number :
43-1591643

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 26, 2012

Edward Jones Account Number :
836-04749-1-3

Recipient's Identification Number :
76-6123161

Recipient's Name and Address:
MINA F SCHROEDER &
BERT C SCHROEDER III TTEES
U/W BERTRAM C SCHROEDER JR
FBO BERTRAM C SCHROEDER JR TR
3506 OAK DR
DICKINSON TX 77539-4510

THIS IS NOT A 1099 FORM .... It is a summary of the income you received from your Edward Jones account in 2011. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2011 Date	Description	CUSIP No.	Amount in 2011
Interest Income - Taxable			
02/22	FORD MOTOR CREDIT CO NOTES	34539CCZ3	185.00
05/20	FORD MOTOR CREDIT CO NOTES	34539CCZ3	185.00
	Total Taxable Interest on Bonds, CDs, etc. (Box 1 on 1099-INT) :		**370.00**
Dividend Income - Taxable			
02/01	NICOR INC	654086107	378.05
05/02	NICOR INC	654086107	378.05
08/01	NICOR INC	654086107	378.05
11/01	NICOR INC	654086107	378.05
12/16	NICOR INC	654086107	283.53
	Total Qualified Dividends (Box 1b on 1099-DIV) :		**1,795.73**
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.16
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.27
03/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
04/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
05/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.24
07/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.25
08/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.28
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.24
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.21
11/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.08
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.18
	Total Nonqualified Dividends :		**2.05**
	Total Ordinary Dividends (Box 1a on 1099-DIV) :		**1,797.78**

Payer's Federal Identification Number :
43-1591643

Edward Jones Account Number :
836-04749-1-3

Recipient's Identification Number :
76-6123161

2011 ADDITIONAL TAX INFORMATION

Figures Are Final

Printed on January 26, 2012

Recipient's Name and Address:

MINA F SCHROEDER &
BERT C SCHROEDER III TTEES
U/W BERTRAM C SCHROEDER JR
FBO BERTRAM C SCHROEDER JR TR
3506 OAK DR
DICKINSON TX 77539-4510

This supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and US territory obligations. A portion of this amount may be excludable from state taxable income based upon the state's law. The information below includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. If the state indicated is not your state of residency, please notify your financial advisor, whose name and contact information is provided below. Please contact your tax advisor to determine how much of the income may be excludable from your taxable state income.

Potential State Tax Exclusions from Federal Obligations

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	4.98000%	$2.05	$0.10
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	32.74000%	$2.05	$0.67
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	2.42000%	$2.05	$0.05
Total Income from Exempt Federal Obligations held Indirectly			**$0.82**

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2011 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact MARK SONNIER/HANK HARRITY at 281-534-1037 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

016711 EJTCA072 024764

FORM 1099-INT, INTEREST INCOME
FOR TAX YEAR 2011

OMB NO. 1545-0112

PAYER:
COMPASS BANK
701 32ND ST S
BIRMINGHAM AL 35233-3515

PAYER'S FEDERAL EIN:
63-0476286
TELEPHONE:
1-800-316-4466

RECIPIENT:
TX3
14811
BERTRAM C III MINA F TRUDY SCHROEDER
ITF BERTRAM C SCHROEDER JR MARITAL TRUST
3422 OAK DR
DICKINSON TX 77539-4508

RECIPIENT'S
IDENTIFYING NUMBER:

76-6123161

NOTE: THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

ACCOUNT TYPE	ACCOUNT NUMBER	BOX 1/	BOX 2/	BOX 3/	BOX 4/
BTO CHECKING	3805189416	10.97	0.00	0.00	0.00

TOTALS: (THE FOLLOWING TOTALS ARE BEING FURNISHED TO THE IRS.)

BOX 1 - INTEREST INCOME NOT INCLUDED IN BOX 3	$	10.97
BOX 2 - EARLY WITHDRAWAL PENALTY	$	0.00
BOX 3 - INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	$	0.00
>		<
BOX 4 - FEDERAL INCOME TAX WITHHELD	**$**	**0.00**
BOX 5 - INVESTMENT EXPENSES	$	0.00
BOX 6 - FOREIGN TAX PAID	$	0.00
BOX 7 - FOREIGN COUNTRY OR U.S. POSSESSION		
BOX 8 - TAX-EXEMPT INTEREST	$	0.00
BOX 9 - SPECIFIED PRIVATE ACTIVITY BOND INTEREST	$	0.00

-- COPY B, FOR RECIPIENT --
DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE

FORM 1099-INT, INTEREST INCOME
FOR TAX YEAR 2011

OMB NO. 1545-0112

PAYER:

COMPASS BANK
701 32ND ST S
BIRMINGHAM AL 35233-3515

PAYER'S FEDERAL EIN:
63-0476286
TELEPHONE:
1-800-316-4466

RECIPIENT:

TX3
14812

BERTRAM C SCHROEDER III
OR MINA FAYE SCHROEDER TRUSTEES
3422 OAK DR
DICKINSON TX 77539-4508

RECIPIENT'S
IDENTIFYING NUMBER:

76-6123161

NOTE: THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

ACCOUNT TYPE	ACCOUNT NUMBER	BOX 1/	BOX 2/	BOX 3/	BOX 4/
BTO CHECKING	4440926881	26.68	0.00	0.00	0.00

TOTALS: (THE FOLLOWING TOTALS ARE BEING FURNISHED TO THE IRS.)

BOX 1 - INTEREST INCOME NOT INCLUDED IN BOX 3	$	26.68
BOX 2 - EARLY WITHDRAWAL PENALTY	$	0.00
BOX 3 - INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	$	0.00
>		<
BOX 4 - FEDERAL INCOME TAX WITHHELD	**$**	**0.00**
BOX 5 - INVESTMENT EXPENSES	$	0.00
BOX 6 - FOREIGN TAX PAID	$	0.00
BOX 7 - FOREIGN COUNTRY OR U.S. POSSESSION		
BOX 8 - TAX-EXEMPT INTEREST	$	0.00
BOX 9 - SPECIFIED PRIVATE ACTIVITY BOND INTEREST	$	0.00

-- COPY B, FOR RECIPIENT --

DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE