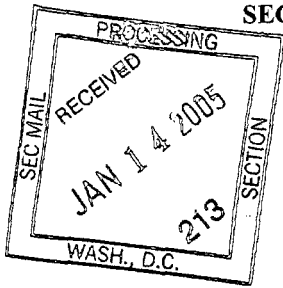


1030914  
 OMB APPROVAL  
 OMB number..... 3235-0076  
 Expires:..... May 31, 2005  
 Estimated average burden  
 hours per response ..... 1.00

UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 Washington, D.C. 20549



**FORM D**  
 NOTICE OF SALE OF SECURITIES

PURSUANT TO REGULATION D,  
 SECTION 4(6), AND/OR  
 UNIFORM LIMITED OFFERING EXEMPTION

SEC USE ONLY	
Prefix	Serial
DATE RECEIVED	

Name of Offering:  (check if this is an amendment and name has changed, and indicate change.)

**The Jones Financial Companies, L.L.P. - up to \$20,503,000.00 of subordinated limited partnership interests.**

Filing Under (Check box(es) that apply):  Rule 504  Rule 505  Rule 506  Rule 4(6)  ULOE

Type of Filing:  New Filing  Amendment

**A. BASIC IDENTIFICATION DATA**

PROCESSED

1. Enter the information requested about the issuer.

Name of Issuer:  (check if this is an amendment and name has changed, and indicate change.)

**The Jones Financial Companies, L.L.P.**

JAN 18 2005  
 THOMSON  
 FINANCIAL

Address of Executive Offices (Number and Street, City, State, Zip Code)

**12555 Manchester Road, St. Louis, MO 63131**

Telephone Number (Including Area Code)

**(314) 515-5240**

Address of Principal Business Operations (Number and Street, City, State, Zip Code)

(if different from Executive Offices)

Telephone Number (Including Area Code)



Brief Description of Business

**Limited Partnership Holding Company of Securities Broker/Dealer**



05001908

Type of Business Organization:

- corporation  limited partnership, already formed  other (please specify):  
 business trust  limited partnership, to be formed

Actual or Estimated Date of Incorporation or Organization: Month **June** Year **1987**  Actual  Estimated

Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postage Service abbreviation for State: **MO**

CN for Canada; FN for other foreign jurisdiction)

**GENERAL INSTRUCTIONS**

**Federal:**  
*Who Must File:* All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

*When To File:* A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at the address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

*Where to File:* U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

*Copies Required:* Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

*Information Required:* A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

*Filing Fee:* There is no federal filing fee.

**State:**

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

**ATTENTION**

**Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal**

notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

A. BASIC IDENTIFICATION DATA

2. Enter the information requested for the following:
- Each promoter of the issuer, if the issuer has been organized within the past five years;
  - Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
  - Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
  - Each general and managing partner of partnership issuers.

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

Hill, Douglas E. (Managing Partner)

Business or Residence Address (Number and Street, City, State, Zip Code)

300 Cabin Grove Lane, St. Louis, MO 63141

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

(Please see attached schedule for a continuation of General Partners)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply:  Promoter  Beneficial Owner  Executive Officer  Director  General and/or Managing Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

**B. INFORMATION ABOUT OFFERING**

1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? .....  Yes  No  
Answer also in appendix, Column 2, if filing under ULOE.
2. What is the minimum investment that will be accepted from any individual?..... \$1,000.00
3. Does the offering permit joint ownership of a single unit? .....  Yes  No
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the names of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.

Full Name (Last name first, if individual)

Business or Resident Address (Number and Street, City, State, Zip Code)

Name of Associated Broker or Dealer

States in Which Person Listed Has Solicited or Intends to Solicit Purchasers

(Check "All States" or check individual States) .....  All States

AL  AK  AZ  AR  CA  CO  CT  DE  DC  FL  GA  HI  ID  
 IL  IN  IA  KS  KY  LA  ME  MD  MA  MI  MN  MS  MO  
 MT  NE  NV  NH  NJ  NM  NY  NC  ND  OH  OK  OR  PA  
 RI  SC  SD  TN  TX  UT  VT  VA  WA  WV  WI  WY  PR

Full Name (Last name first, if individual)

Business or Resident Address (Number and Street, City, State, Zip Code)

Name of Associated Broker or Dealer

States in Which Person Listed Has Solicited or Intends to Solicit Purchasers

(Check "All States" or check individual States) .....  All States

AL  AK  AZ  AR  CA  CO  CT  DE  DC  FL  GA  HI  ID  
 IL  IN  IA  KS  KY  LA  ME  MD  MA  MI  MN  MS  MO  
 MT  NE  NV  NH  NJ  NM  NY  NC  ND  OH  OK  OR  PA  
 RI  SC  SD  TN  TX  UT  VT  VA  WA  WV  WI  WY  PR

Full Name (Last name first, if individual)

Business or Resident Address (Number and Street, City, State, Zip Code)

Name of Associated Broker or Dealer

States in Which Person Listed Has Solicited or Intends to Solicit Purchasers

(Check "All States" or check individual States) .....  All States

AL  AK  AZ  AR  CA  CO  CT  DE  DC  FL  GA  HI  ID  
 IL  IN  IA  KS  KY  LA  ME  MD  MA  MI  MN  MS  MO  
 MT  NE  NV  NH  NJ  NM  NY  NC  ND  OH  OK  OR  PA  
 RI  SC  SD  TN  TX  UT  VT  VA  WA  WV  WI  WY  PR

**C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS**

1. Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero". If the transaction is an exchange offering, check this box  and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.

Type of Security	Aggregate Offering Price	Amount Already Sold
Debt .....	\$ _____	\$ _____
Equity .....	\$ _____	\$ _____
<input type="checkbox"/> Common <input type="checkbox"/> Preferred		
Convertible Securities (including warrants) .....	\$ _____	\$ _____
Partnership Interests (Subordinated Limited Partnership Interests) .....	\$ 20,503,000.00	\$ 20,503,000.00
Other (Specify) .....	\$ _____	\$ _____
Total .....	\$ 20,503,000.00	\$ 20,503,000.00

Answer also in Appendix, Column 3, if filing under ULOE

2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero".

	Number Investors	Aggregate Dollar Amount of Purchases
Accredited Investors .....	9	\$ 20,503,000.00
Non-accredited Investors .....	0	\$ 0
Total (for filings under Rule 504 only)	N/A	\$ N/A

Answer also in Appendix, Column 4, if filing under ULOE.

3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C – Question 1.

Type of offering	Type of Security	Dollar Amount Sold
Rule 505 .....	0	\$ 0
Regulation A .....	0	\$ 0
Rule 504 .....	0	\$ 0
Total .....	0	\$ 0

4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.

Transfer Agent's Fees .....	<input type="checkbox"/>	\$ 0
Printing and Engraving Costs .....	<input type="checkbox"/>	\$ 0
Legal Fees .....	<input checked="" type="checkbox"/>	\$ 2,650.00
Accounting Fees .....	<input type="checkbox"/>	\$ 0
Engineering Fees .....	<input type="checkbox"/>	\$ 0
Sales Commissions (specify finders' fees separately) .....	<input type="checkbox"/>	\$ 0
Other Expenses (identify) <u>Blue Sky/Filing Fees</u> .....	<input checked="" type="checkbox"/>	\$ 350.00
Total .....	<input checked="" type="checkbox"/>	\$ 3,000.00

b. Enter the difference between the aggregate offering price given in response to Part C – Question 1 and total expense furnished in response to Part C – Question 4.a. This difference is the "adjusted gross proceeds to the issuer." .....

	\$ 20,500,000.00
--	------------------

**C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS**

5. Indicate below the amount of the adjusted gross proceeds to the issuer user or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C – question 4.b. above.

	Payments to Officers, Directors, and Affiliates	Payments to Others
Salaries and fees .....	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
Purchase of real estate.....	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
Purchase, rental or leasing and installation of machinery and equipment.....	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
Construction or leasing of plant building and facilities.....	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger).....	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
Repayment of indebtedness .....	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
Working capital .....	<input type="checkbox"/> \$ 0	<input checked="" type="checkbox"/> \$20,500,000.00
Other (specify): _____	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
_____	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
_____	<input type="checkbox"/> \$ 0	<input type="checkbox"/> \$ 0
Column Totals .....	<input type="checkbox"/> \$ 0	<input checked="" type="checkbox"/> \$20,500,000.00
Total Payments Listed (column totals added).....		<input checked="" type="checkbox"/> \$20,500,000.00

THE JONES FINANCIAL COMPANIES L.L.P.  
 GENERAL PARTNER LIST AS OF DECEMBER 31, 2004

NAME	ADDRESS	CITY	ST	ZIP
ALCOTT, JOSEPH D.	3101 CADET	PONCA CITY,	OK	74604
ALM, KEVIN R.	1644 STRECKER RIDGE CT	WILDWOOD	MO	63011
ANDERSEN, DOUGLAS R.	92 WHITE PINE ROAD	LINO LAKES,	MN	55014
ARNONE, SCOTT WILLIAM	3680 NICKLAUS DR.	CLARKSTON,	WA	99403
AUMANN, THOMAS E.	W8444 CERVENY LANE	SHAWANO,	WI	54166
AVEN, DONALD HALL	1580 HIGHLAND VALLEY CIRCLE	CHESTERFIELD,	MO	63005
RODNEY T. BAHR REVOCABLE LIVING TRUST, DATED 10/09/96	2462 CHRISTOPHER WINDS LANE	ST. LOUIS,	MO	63129
BAILEY, LEONARD JOHN	1841 MISSION ROAD	GOULAIS RIVER,	ONTARIO	POS IE0
BALDRIDGE, ROBERT	10586 SUNSET PINES COURT	ST. LOUIS,	MO	63128
BARBER, JIM	1696 NATCHEZ TRACE	GREENSBORO,	NC	27455
BARROWS, JOSEPH LELAND	1155 N. HIGH STREET	LANCASTER,	OH	43130
BASLER, CRAIG J.	824 JUSTERINI DRIVE	BALLWIN,	MO	63011
KEVIN D. BASTIEN REVOCABLE TRUST, DATED 02/07/2003	I E. PAWNEE COURT	COLUMBIA,	IL	62236
BAUMGARTEL, ARMIN C.	2410 DANBURY CT SE	OLYMPIA,	WA	98501
ROBERT J. BECK REVOCABLE LIVING TRUST, DATED 05/18/04	21 RIVER TRAIL DRIVE	ST. CHARLES,	MO	63303
BENNETT, DOUGLAS BRADFORD	2214 PREVIN COURT	BURLINGTON,	ONTARIO	L7P 4J3
BERGER, JOSEPH A.	277 PLUM RUN CT.	COMMERCIAL POINT,	OH	43116
BERTSCH, THOMAS L.	3709 34TH STREET	COLUMBUS,	NE	68601
JOHN BEUERLEIN REVOCABLE TRUST, DATED 06/14/93	13315 TREE TOP VIEW COURT	ST. LOUIS,	MO	63141
BLACK, JR., GARY E.	1450 NE 10TH ST.	GRANTS PASS,	OR	97526
BLACKLEY, EDGAR L.	3513 HARRY DAVIS ROAD	BULLOCK,	NC	27507
BOKHOVEN, HOWARD W.	255 LAKEVIEW DR.	SANFORD,	NC	27330
THE KARIN J. BOUVIER REVOCABLE TRUST DATED 07/27/03	1 HILLSIDE AVE.	EXETER,	NH	3833
BOWMAN, SCOTT	2207 PARKMOUNT BLVD.	OAKVILLE,	ONTARIO	L6H 6T4
BOX, KENNETH PAUL	401 VICTORIAN AVE.	WAXAHACHIE,	TX	75165
BOYD, ROBB L.	58 CRANLEY ROAD	WALTON-ON-THAMES	ONTARIO	L6M1H8
BRADLEY, DALE L.	4715 WEST PEBBLE BEACH D	WADSWORTH,	IL	60083
BRANECKA, AGNIESZKA	3255 B-LINE ROAD, RR 6	PEMBROKE,	ONTARIO	K8A 6W7
WILLIAM H. BRODERICK, III REVOCABLE LIVING TRUST, DATED 06/13/1996	1100 WHEATON HILL CT.	TOWN & COUNTRY,	MO	63131
BROWN, GEORGE N.	817 VIA MARCHELLA	SCHENECTADY	NY	12303
MORTON L. BROWN, TRUSTEE, MORTON L. BROWN JR. TRUST, DATED 07/06/1994	1707 MASON KNOLL ROAD	ST. LOUIS,	MO	63131
BROWNFIELD, SR., JON	282 WEST MOUNT GALLANT ROAD	YORK,	SC	29745
BRUNS, DAVID CARL	2760 COPPOCK ROAD	WASHINGTON,	IA	52353

THE JONES FINANCIAL COMPANIES L.L.P.  
 GENERAL PARTNER LIST AS OF DECEMBER 31, 2004

SCOTT H. BUDD REVOCABLE TRUST DATED 12/18/01	571 GLEN GARRY ROAD	CARY,	IL	60013
BURKETT, SHEILA ANNETTE	610 TUXEDO BLVD.	WEBSTER GROVES,	MO	63119
DANIEL BURKHARDT REVOCABLE TRUST, DATED 08/20/1992	13630 STURBRIDGE	TOWN & COUNTRY,	MO	63131
THE MARY BURNES REVOCABLE TRUST, DATED 08/10/2002	723 BRIAR FORK RD.	ST. LOUIS,	MO	63131
BURWELL, DONALD JAMES	1052 OLD OAK DRIVE	OAKVILLE,	ONTARIO	L6M3K5
JACK L. CAHILL REVOCABLE TRUST, DATED 12/23/1992	13 MUIRFIELD LANE	ST. LOUIS,	MO	63141
BRETT A. CAMPBELL REVOCABLE TRUST, DATED 07/25/2000	625 N. CLAY AVE.	KIRKWOOD,	MO	63122
CAMPBELL, ROBERT JOE	1343 GREENHILLS ROAD,	GREENFIELD,	IN	46140
CAMPBELL, WILLIAM F.	671 SPYGLASS SUMMIT DR.	CHESTERFIELD,	MO	63017
CARANI, STEVEN G.	712 CASTLE RIDGE DR.	BALLWIN,	MO	63021
GUY R. CASCELLA REVOCABLE LIVING TRUST, DATED 12/31/1996	14 CLAYTON HILLS LANE	ST. LOUIS,	MO	63131
PAMELA K. CAVNESS REVOCABLE TRUST, DATED 02/06/2002	363 MERLOT LANE	ST. ALBANS,	MO	63073
CELLA, JR., KENNETH R.	101 WOODLAND ESTS CRT	LAKE ST. LOUIS	MO	63367
CHARETH, MARC DAVID	1 HARVEST VIEW DRIVE	AMHERST	NH	3031
CHARLES, III, JAMES WILEY	123 DANSWORTH LANE	OAK RIDGE,	TN	37830
CHRISTENSEN, MARK S.	1345 4TH AVE. NE	VALLEY CITY,	ND	58072
RICHARD A. CHRISTENSEN, JR., REVOCABLE TRUST, DATED 07/23/1996	55 WEST MEATH RING	ST. CHARLES,	MO	63304
CIAPCIAK, ROBERT J.	9851 WATERBURY	ST. LOUIS,	MO	63124
CLEMENT, STEPHEN P.	41 CHESHIRE DRIVE	MARYVILLE,	IL	62062
CLEMENTS, JOSEPH E.	E 1025 BRIERWOOD CT	SPOKANE	WA	99218
COLLISON, SCOTT C.	700 W. ELIZABETH	PIERRE,	SD	57501
COMFORT, JOHN ALLEN	13014 W. 128TH TERRACE	OVERLAND PARK,	KS	66213
CONRAD, DONALD P.	52999 SUWANNEE ROAD	SPRING HILL,	FL	34607
CHERYL JEAN COOK-SCHNEIDER REVOCABLE LIVING TRUST, DATED 02/12/04	14016 CONWAY ROAD	CHESTERFIELD,	MO	63017
COON, GARY J.	1750 N. LAKEWOOD AVE.	PORT CLINTON,	OH	43452
COPE, GERI D.	2630 COVE CREEK CT.	HIGHLANDS RANCH,	CO	80129
COVINGTON, RONALD R.	4428 SCOTIA DR.	FORT WAYNE,	IN	468140
CRUMP, KYLE RAY	15051 NORTH 73RD DRIVE	PEORIA,	AZ	85381
CURRY, ROBERT THOMAS	47 LINKS SIDE CT.	KINGWOOD,	TX	77339
DENTINGER, BRIAN	2187 N. RIDGE TRAIL	OAKVILLE,	ONTARIO	L6H6W7
DILLE, JOHN P.	891 DURROW DR.	ST. LOUIS,	MO	63141
DING-LAMPMAN, VERONICA	374 THE KINGSWAY	ETOBICOKE,	ONTARIO	M9A3V6
DOAK, THOMAS L.	1690 CORSICA DRIVE	WELLINGTON,	FL	33414

THE JONES FINANCIAL COMPANIES L.L.P.  
 GENERAL PARTNER LIST AS OF DECEMBER 31, 2004

DOCKSEY, JAMES E.	15716 93RD AVENUE	CHIPPEWA FALLS,	WI	54729
DOLLINGER, EDWARD JOSEPH	604 TIMBERLINE DRIVE	JOLIET,	IL	60431
DONALDSON, BRIAN	1030 RIVER DRIVE	FRANKLIN,	PA	16323
DORIA, CYNTHIA A.	# 20 HILL DRIVE	GLENDALE,	MO	63122
DOSMANN, GREGORY B.	18015 LITTLE PINE CT.	WILDWOOD,	MO	63005
DUDE, KENNETH MICHAEL	322 S. WOODLAWN	KIRKWOOD	MO	63122
DWYER, JR., WILLIAM T.	4432 HILLCREST DR.	SALEM,	IL	62881
EAKER, NORMAN L.	# 20 COUNTRY CLUB WOODS	ST. CHARLES,	MO	63303
EASTERLING, KENNETH LANE	218 DEER TRACE	PRATTVILLE,	AL	63067
MICHAEL J. ESSER, TTEE, THE MICHAEL J. ESSER REVOCABLE LIVING TRUST, DATED 12/17/1993	109 FOREST CLUB	CHESTERFIELD,	MO	63005
EVANS, JORDAN W.	253 3RD AVENUE SOUTH	SOUTH ST. PAUL,	MN	55075
EVANS, KIRK WILLIAM	2249 CANDLEWOOD DR.	CHARLOTTE,	MI	48813
FARLEY, BRIAN EDWARD	1505 EAST 14TH STREET, # 14	ATLANTIC,	IA	50022
FERRARI, VINCENT J.	16216 THORNBERRY RIDGE LANE	WILDWOOD,	MO	63038
WILLIAM E. FIALA TRUST, U/T/A, DATED 10/28/1999	657 WESTLEDGE COURT	ST. LOUIS,	MO	63131
FICKEN, ANN M.	42 WOLVERTON CT.	ST. CHARLES,	MO	63301
FINN, TIMOTHY VINCENT	16309 IDLEWOOD COURT	CHESTERFIELD,	MO	63005
KEVIN N. FLATT EDJ INTEREST REVOCABLE LIVING TRUST, DATED 12/22/1992	14285 DINSMOOR DR.	CHESTERFIELD,	MO	63017
TRUST AGREEMENT OF LAURENS W. FLOYD, JR., DATED 03/10/1993	2807 BROWNSFIELD WAY	SUMTER,	SC	29150
FLYNN, TIMOTHY JOSEPH	# 5 HILLCREST PLACE	KIRKWOOD,	MO	63122
DANIEL F. FORCADE TRUST DATED 08/16/2000	548 CLAYMONT PLACE DR. 2822 TEAL DR.	BALLWIN, NEW IBERIA,	MO LA	63011 70560
FRASER, JOHN DAVID	449 SHERWOOD DR.	WEBSTER GROVES,	MO	63119
BRADLEY L. FRICK REVOCABLE TRUST, DATED 05/16/01	3707 DAHLIA DR.	GRAND PRAIRIE,	TX	75052
FRUIT, JEFFREY L.	211 MOUNTAIN CIRCLE	LENOIR,	NC	28645
FUCITO, WALTER JAMES	3200 CHERRY PLACE	MUSKOGEE,	OK	74403
GAITHER, LAURENCE GREGORY	17840 WEST HAMPTON WOODS DRIVE	WILDWOOD,	MO	63005
GEE, RODNEY CARLTON	14140 BAYWOOD VILLAGES DR.	CHESTERFIELD,	MO	63017
GILKISON, CHRIS A.	38 PORTLAND DR.	FRONTENAC,	MO	63131
STEVEN L. GOLDBERG REVOCABLE TRUST, DATED 08/04/1999	1509 CARMAN GLEN COURT	MANCHESTER,	MO	63021
RONALD L. GORGEN REVOCABLE TRUST, DATED 02/13/1998	105 SHANNON DRIVE	ANDALUSIA,	AL	36420
GREENWALD, ELLIS WILLIAM				



THE JONES FINANCIAL COMPANIES L.L.P.  
GENERAL PARTNER LIST AS OF DECEMBER 31, 2004

KEVIN C. HAARBERG REVOCABLE TRUST, DATED 01/13/1999	937 FAIRVIEW DRIVE 15 DEERFIELD ROAD 6562 GALEWOOD CT. 1585 GLENHILL CRES 38 KENSINGTON PLACE COURT 1600 S. 105TH 16314 PEPPERMILL DR. 567 S.E. VISTA DR. 9 SIR RYAN DR. 11060 CR 10	WOODLAND, COVINGTON, ST. LOUIS, MISSISSAUGA, ST. CHARLES, LINCOLN, CHESTERFIELD, NEWPORT, CHESTERFIELD, MIDDLEBURY,	CA GA MO ONTARIO MO NE MO OR MO IN	95695 30209 63129 L5H3C4 63304 68520 63005 97365 63017 46540
REVOCABLE LIVING TRUST OF MARY BETH HEYING, DATED 04/20/1999	203 WIZARD CT.	ST. CHARLES,	MO	63304
DOUGLAS E. HILL REVOCABLE LIVING TRUST, DATED 03/29/1985	300 CABIN GROVE LANE 1722 CANARY COVE	ST. LOUIS, BRENTWOOD,	MO MO	63141 63144
HILL, JESSE	449 EAST BODLEY AVE.	ST. LOUIS,	MO	63122
T. WILLIAM HIZAR, JR. REVOCABLE TRUST, DATED 03/08/2002	910 WENRICH STREET 502 TRINITY DRIVE 2244 NIGHTINGALE DRIVE 2006 HEMME ROAD 128 W. LINCOLN ST.	HARRISBURG, THIBODAUX, SANTA ROSA, STUTTGART, TULLAHOVA,	PA LA CA AR TN	17112 70301 95403 72160 37388
JERRY A. HOOD REVOCABLE TRUST, DATED 01/28/2002	2305 SUNDANCE DRIVE 761 CHESTNUT COURT 7210 FOSTER ISLAND DR. # 6 WOODHAVEN 6975 DELMAR BLVD.	GREAT FALLS, PORT TOWNSEND, RICHMOND, HENDERSON, UNIVERSITY CITY, ORANGE, BALLWIN, FREMONT,	MT WA TX TX MO CA MO NE	59404 98368 77469 75652 63130 92869 63011 68025
HOOPER, JR., CHARLES RUSSELL	168 NORTH GOLDENSPUR WAY 58 LOG HILL LANE 1967 PARKVIEW	CLARKSON VALLEY, SHEPHERDSTOWN, COLUMBIA,	MO WV SC	63005 25443 29223
JANSEN, JAMES DAVID	809 SOUTH JUNIPER DRIVE 7809 LOCH LANE 5460 MCFARREN BLVD. 2420 FAWN LAKE CIRCLE	MISSISSAUGA, NAPERVILLE,	ONTARIO IL	L5M5Y3 60564
JELKIN, JOEL LYNN				
JOHNSON, JOHN E.				
JONES, DAVID BRUCE				
JUNIS, STEVEN E.				
KECHELY, JR., DARROLL DEAN				
KEELEY, JOHN MICHAEL				
MYLES P. KELLY, TRUSTEE, MYLES P. KELLY REVOCABLE TRUST, DATED 01/19/1994	2150 RIDING TRAIL DRIVE 481 HILLBROOK	CHESTERFIELD, BALLWIN,	MO MO	63005 63011
KELLY, TIMOTHY MICHAEL				

THE JONES FINANCIAL COMPANIES L.L.P.  
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KERSEY, DALLAS MANYETTE	154 STEEP HILL ROAD	WESTON,	CT	6883
KIMBEL, LARRY ALAN	# 24 COURTNEY PLACE	WARRENTON,	MO	63383
BRET DAVID KIMES REVOCABLE TRUST, DATED 08/29/00	265 BLACKMER PLACE	WEBSTER GROVES,	MO	63119
KING, KENNETH G.	6978 CORNELL	UNIVERSITY CITY,	MO	63130
KIRLEY, TIMOTHY J.	16 SCARSDALE VILLAS	LONDON,	ENGLAND	W86PR
KOEHL, TIMOTHY J.	1636 WOODHENG WAY	MISSISSAUGA,	ONTARIO	L5N4R4
JAMES A. KREKELER REVOCABLE TRUST, DATED 06/28/1996	18 THORNDILL DRIVE	RICHMOND HEIGHTS,	MO	63117
PAUL J. KRUELA REVOCABLE TRUST, DATED 10/08/01	282 CEDAR BREEZE DRIVE	SULLIVAN,	MO	63080
RICK AND JANE KRUSE TRUST DATED 03/10/2000	1401 WOODRAIL AVENUE	COLUMBIA,	MO	65203
LANE, DAVID L.	5 CIRCLE LAKE DR.	PADUCAH,	KY	42001
LAWRENCE, ALAN EDWARD	27076 OHIO AVENUE, NE	KINGSTON,	WA	98346
LEE, JANICE S.	431 BURNETT AVE	SAN FRANCISCO,	CA	94131
GEOFFREY M. LEOPOLD TRUST, DATED 10/20/1999	2671 RANCH RESERVE RIDGE	WESTMINISTER,	CO	80234
THE REVOCABLE LIVING TRUST OF MICHELE LIEBMAN DATED 08/12/2002	449 OAKSHIRE LN.	KIRKWOOD,	MO	63122
RHONDA L. LIESENFELD REVOCABLE TRUST, DATED 01/10/01	980 TIMBER GLEN LANE	BALLWIN,	MO	63021
LINDSEY REVOCABLE LIVING TRUST DATED 11/10/82	12416 WILLOW HILL DRIVE	MOORPARK,	CA	93021
LINK, RICHARD DAVID	2271 DESLOGE ESTATES DR.	VILLA RIDGE,	MO	63089
MICHAEL J. LODES REVOCABLE TRUST, DATED 12/28/1995	157 HELFENSTEIN	ST. LOUIS,	MO	63119
LYNCH, EDMOND R.	1165 MINERS ROAD	ROCHESTER	MI	48306
MAAG, EDWARD THOMAS	RR 1 BOX 119F, PO BOX 148	BROWNSTOWN,	IL	62418
MAGUIRE, JR., THOMAS A	1645 SW THORNBERRY CIRCLE	PALM CITY,	FL	34990
MALONE, RICHIE L.	201 PROGRESS PARKWAY	MARYLAND HEIGHTS,	MO	63043
MANGUM, J. KEVIN	2203 LAKE FOREST DRIVE	WEATHERFORD,	TX	76087
MANN, RONALD E.	705 COUNTY ROAD 1332	VINEMONT,	AL	35179
MARKLAND, JAMES EDWARD	13 TIMBERWOOD	MARYVILLE,	IL	62062
MARSHALL, ANTONY	18034 PINE CANYON CT.	WILDWOOD	MO	63005
MAYO, DAVID ALBERT	7329 VAN GOGH DR.	O'FALLON,	MO	63366
TIMOTHY J. MCCOY REVOCABLE TRUST, DATED 07/07/2000	717 LAKESHORE RIDGE CT.	WILDWOOD,	MO	63038
MCGREGOR, ROBIN BRUCE	24445 SE STRAWBERRY	BORING	OR	97009
MELSON, HARALD E.	113 ELM STREET	MARTIN,	TN	38237
MICHELMAN, JEREMY LELAND	7558 W. BRUNO	ST. LOUIS,	MO	63117
MIGNERON, THOMAS L.	613 WYNDHAM CROSSING CIRCLE	DES PERES,	MO	63131

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MILLER, RICHARD G., JR.	109 RUSSELL ST.	MT. PLEASANT,	MI	48858
MILLION, LARRY ROGER	5107 ASHFORD GLEN CR. NW	CANTON,	OH	44718
MILNER, ARLAND J.	417 SUN DIAL	MADISON	MS	39110
MOOD, STEPHEN L.	34492 HANKY ROAD	ST. HELENS,	OR	97051
MERRY L. MOSBACHER REVOCABLE TRUST, DATED 12/05/1998	1025 BRISTOL MANOR DRIVE	BALLWIN,	MO	63011
MOSCA, BARBARA JOAN	25 NEPTUNE BOULEVARD, APT. 9-D	LONG BEACH,	NY	11561
MUENZ, KEN J.	2111 LEVERENZ	NAPERVILLE,	IL	60564
MURPHY, JOHN W.	1056 TAFT RD.	CHESAPEAKE,	VA	23322
MYERS, DOUGLAS	35119 SE AUGUSTA PL	SNOQUALMIE,	WA	98065
NEY, TIMOTHY JAMES	1514 WEST ORIOLE WAY	CHANDLER,	AZ	85248
STEVEN NOVIK, TRUSTEE, STEVEN NOVIK REVOCABLE TRUST, DATED 08/30/1994	6431 WYDOWN BLVD.	ST. LOUIS,	MO	63105
O'BRYANT, DONNA MAE	14410 GRANBY ROAD	COLORADO SPRINGS,	CO	80921
O'DELL, RICK C.	6339 SR 73	HILLSBORO,	OH	45133
DAVID G. OTTO TRUST, DATED 02/16/01	1783 CANYON VIEW COURT	CHESTERFIELD,	MO	63017
BEVERLY A. PALMER REVOCABLE TRUST, DATED 07/23/01	7338 PERSHING AVE.	ST. LOUIS,	MO	63130
PANCHOT, JEFFREY JOSEPH	1624 ASHFORD OAK CT.	WILDWOOD,	MO	63038
PANAGOS, GEORGE L.	6 FLORESTA DRIVE	SANTA FE,	NM	87505
PARMER, CAROLYN ANN	675 LEGENDS VIEW DRIVE	EUREKA,	MO	63025
PAX, JAMES L.	1310 KERRIA	MCALLEN,	TX	78501
PEEL, LISA L.	2167 RIDING TRAIL DRIVE	CHESTERFIELD,	MO	63005
PETERSON, PETER CHRISTIAN	2043 S. CAPELLA CT.	COSTA MESA,	CA	92626
PHELPS, STEVEN C.	1429 ROCKLEDGE DRIVE	ROCKLEDGE,	FL	32955
PHILLIPS, JAMES H.	138 CHURCH ST.	WAYNESVILLE,	NC	28786
PISA DIMAGGIO, MARIA	29728 TRIUNFO DRIVE	AGOURA,	CA	91301
POPE, DONALD RAY	106 MUSTANG CREEK DRIVE	WAXAHACHIE,	TX	75165
POWELL, JUDSON ALAN	1417 WOODRIDGE	ABILENE,	TX	79605
POWER, DANNY DWAIN	6903 NORTH MONROE STREET	HUTCHINSON,	KS	67502
DAVID F. POWERS REVOCABLE LIVING TRUST, DATED 07/15/2000	762 SOUTHERN HILLS DR.	EUREKA,	MO	63025
REVOCABLE TRUST OF COLLEEN RALEY, DATED 08/05/1999	255 EDWIN AVE	ST. LOUIS,	MO	63122
RALEY, JR., RAY W.	1467 CROOKED STICK DRIVE	O'FALLON,	MO	63366
REAMEY, GARY D.	1164 CLOVERBRAE CRESENT	MISSISSAUGA,	ONTARIO	L5H2Z8
REEDY, MICHELLE L.	414 DICKSON AVENUE	ST. LOUIS,	MO	63122
TREVOR D. REESE, JR., TRUSTEE, TREVOR D. REESE JR. REVOCABLE LIVING TRUST DATED 09/01/1994	714 RIETZKE MOUNTAIN TERRACE	ELLISVILLE,	MO	63021
JAMES L. REGNIER REVOCABLE TRUST, DATED 04/22/2002	12614 W. WATSON RD	ST. LOUIS,	MO	63127

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REIFSCHNEIDER, DAVID L.	821 TIMBER LAKE DRIVE	WASHINGTON,	MO	63090
REIS, MICHELLE M.	23411 BAYVIEW DRIVE	COHASSET,	MN	55721
RENNER, ELAINE R.	4216 COWDRAY PARK CT.	SHILOH,	IL	62269
STEVEN ROBERT RICHARDS LIVING TRUST, DATED 01/16/2002	104 COLLINSON DRIVE 403 CARSON	CHAPEL HILL, DUMAS,	NC TX	27514 79029
RISELING, LAURENCE C.	114 SHADY VALLEY	CHESTERFIELD,	MO	63017
THE RAY L. ROBBINS JR. REVOCABLE TRUST, DATED 02/27/1993	10150 VOYAGER CIRCLE	ANCHORAGE,	AK	99515
ROBERTS, WESLEY H.	945 REGENCY CREST DR.	ATLANTA	GA	30331
ROBERTS-PITTS, EMILY	2150 ENGLEWOOD TERRACE CT.	CHESTERFIELD	MO	63017
ROGERS, CHARLES N.	THE CHESNUTS /SEVEN HILLS ROAD	COBHAM,	SURREY	KT111EU
ROOT, MICHAEL K.				
DOUGLAS L. ROSEN EDJ INTEREST REVOCABLE LIVING TRUST, DATED 12/24/1992	507 OAK CREEK MEADOWS CT. 108 BEACON HILL DR.	CHESTERFIELD, ST. CHARLES,	MO MO	63017 63301
RUSSELL, ARTHUR VICTOR	11785 FOREST LAKE DR. 1324 3RD ST SW	ROLLA, DYERSVILLE,	MO IA	65401 52040
TIMOTHY W. RUPP REVOCABLE TRUST, DATED 05/04/1999	232 WOODCLIFFE PLACE DR. 2404 SOUTHRIDGE DR.	CHESTERFIELD, BILLINGS,	MO MT	63005 59102
H. JOHN SAUER, III, TRUSTEE, H. JOHN SAUER, III. REVOCABLE LIVING TRUST, DATED 12/06/1994	2521 WELLS DRIVE 16606 PRETTY LAKE ROAD	SIDNEY PLYMOUTH	OH IN	45365 46563
SCARIANO, RONALD JAMES	1326 WEBSTER PATH DRIVE	WEBSTER GROVES,	MO	63119
SCHACHNER, RICHARD DENNIS	523 TIMBERWYCK 816 SO 9TH ST	FRONTENAC LAFAYETTE,	MO IN	63131 47905
SCHMELTER, DANIEL A.	2835 ASTER COURT 306 S. OHIO AVE.	HIGHLAND, LIVE OAK,	IL FL	62249 32064
KENNETH EDWARD SCHUTTE TRUST, DATED 07/13/1999	2000 BRIARCLIFF 1023 TRAIL VIEW DRIVE	EMPORIA, OAKVILLE,	KS ONTARIO	66801 L6M3K9
PHILLIP SCHWAB, TTEE, THE PHILLIP SCHWAB REVOCABLE LIVING TRUST, DATED 12/02/1993	16738 DEVERONNE CIRCLE	CHESTERFIELD,	MO	63005
SCHWARZ, SARAH A.	312 EAST BODLEY	KIRKWOOD,	MO	63122
SCOTT, BRADLEY STEVEN	222 ORRICK LANE 3042 E. STATE RD 61	KIRKWOOD, VINCENNES,	MO IN	63122 47591
SCOTT, STANLEY K.				
SEIBEL, GREGORY LYNN				
SEIFERT, STEPHEN RICHARD				
SGROI, ANTHONY JAMES				
FESTUS SHAUGHNESSY III, TTEE, THE FESTUS SHAUGHNESSY III REVOCABLE LIVING TRUST, DATED 12/31/1993				
CONNIE M. SILVERSTEIN REVOCABLE TRUST; DATED 01/20/1999				
SKINNER, DAVID BENSON				

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SKINNER, DAVID J.	1826 SHADOWWOOD	COLLEGE STATION,	TX	77840
SKLAR, DOUGLAS I.	25 TRAILRIDGE DRIVE	OMAK,	WA	98841
ALAN F. SKRAINKA, TRUSTEE, ALAN F. SKRAINKA REVOCABLE LIVING TRUST, DATED 07/19/1994	2181 WHITE LANE DRIVE	CHESTERFIELD,	MO	63017
SMITH, RANDALL L.	1615 NORTH FOURTH STREET	WAHPETON,	ND	58075
SMITH, THADDEUS E.	6 MOONBROOK DRIVE	RUTLAND,	VT	5701
SMOOT, JANE B.	306 KIPUKAI PL.	HONOLULU,	HI	96825
SNAPP, GREGORY JAMES	723 FAIRFIELD LAKE DR.	ST. LOUIS,	MO	63131
LAWRENCE R. SOBOL REVOCABLE LIVING TRUST, DATED 02/19/1981	14021 MONTRACHET LANE	CHESTERFIELD,	MO	63017
SOMA, STEVEN LEVERN	6763 VALE ROAD	SUN PRAIRIE,	WI	53590
SPROUSE, KEVIN E.	7740 MISSY COURT	ST. LOUIS,	MO	63123
STAPLETON, HARVEY PRESTON, III	8 FLINTRIDGE ROAD	MOULTRIE,	GA	31768
SUCHOCKI, ROBERTA LOUISE	208 VILLA DRIVE	LAKE ST. LOUIS,	MO	63367
SUIRE, OLEN J.	50 GLEN COVE DRIVE	CARTERSVILLE,	GA	30120
LAWRENCE E. THOMAS REVOCABLE LIVING TRUST, DATED 02/23/1995	11204 TRI LANE	CREVE COUER,	MO	63141
THOMPSON, ROBERT GEORGE	11 QUEEN MARY'S DRIVE	TORONTO,	ONTARIO	M8X 1S1
DANIEL J. TIMM REVOCABLE TRUST AGREEMENT DATED 01/16/02	1421 WHEATFIELD LANE	ST. ALBANS,	MO	63073
RICHARD G. UNNERSTALL REVOCABLE LIVING TRUST, DATED 04/25/2000	309 LOCUST ST.	WASHINGTON,	MO	63090
VAN GENDEREN, SCOTT DEE	804 PEBBLEFIELD TERRACE	MANCHESTER,	MO	63021
VAN LOO, LOREN RICHARD	PMB 227 1242 STATE AVE #1	MARYSVILLE,	WA	98270
SUSAN S. VENN REVOCABLE TRUST, DATED 05/24/1999.	870 PHEASANT WOODS	ST. LOUIS,	MO	63021
THE VINCENT A. VENTO, JR. REVOCABLE TRUST, DATED 08/05/2002	1918 LONE TRAIL LANE	CHESTERFIELD,	MO	63017
WARD, DAVID PATRICK	4102 CARNATION DR.	ARLINGTON,	TX	76016
WARNE, F. KATHARINE	4638 PERSHING PLACE	ST. LOUIS,	MO	63108
WEBB, KIM K.	12449 N. 91ST WAY	SCOTTSDALE,	AZ	85260
WECHSLER, CAROL ANN	16 COLEHERNE MEWS	LONDON,	ENGLAND	SW109EA
JAMES D. WEDDLE REVOCABLE LIVING TRUST AGREEMENT, DATED 01/02/1991	121 PLANT AVE.	WEBSTER GROVES,	MO	63119
WEISENFELDER, STEVEN RICHARD	1740 BAXTER FOREST VALLEY CT.	CHESTERFIELD,	MO	63005
WESTPHAL, THOMAS J.	12540 CLARK MANOR CIRCLE	ST. LOUIS,	MO	63141
MARK STEVEN WILEY REVOCABLE TRUST, DATED 11/23/01	5 HOLLY CIRCLE	MAGNOLIA,	AR	71753
MARY LINDSEY SPENCER WILKINS REVOCABLE LIVING TRUST, DATED 03/03/04	14 CEDAR CREST ST.	LADUE,	MO	63132
WILLIAMS, III, ROBERT W.	3339 HWY FF	EUREKA,	MO	63025

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WIPF, EUGENE CURTIS	19734 YORK ST.	ELK RIVER,	MN	55330
WIRTH, PATRICIA DENISE	7515 PARKDALE, APT 2E	CLAYTON,	MO	63105
REVOCABLE LIVING TRUST OF PRICE PURVIS WOODWARD, DATED 03/05/1997	1460 HIGHLAND VALLEY CIRCLE	ST. LOUIS,	MO	63005
WRAY, JR., LOUIS EARL	3050 KEY HARBOUR DR.	LAKE ST. LOUIS,	MO	63367
ALAN T. WRIGHT AGREEMENT OF TRUST, DATED 08/04/1999	6212 WATERMAN	ST. LOUIS,	MO	63130
YOON, THOMAS JANG YOUNG	255 LANSBROOKE DR.	CHESTERFIELD,	MO	63005
BRADLEY A. YTTERBERG REVOCABLE TRUST, DATED 10/03/01	1623 MASON VALLEY RD.	ST. LOUIS,	MO	63131
MICHAEL E. ZAUN REVOCABLE TRUST, DATED 06/27/01	214 ST. GEORGES DR.	ST. ALBANS,	MO	63073

**D. FEDERAL SIGNATURE**

The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.

Issuer (Print or Type) <b>The Jones Financial Companies, L.L.L.P.</b>	Signature 	Date <b>January 13, 2005</b>
Name of Signer (Print or Type) <b>Cynthia A. Doria</b>	Title of Signer (Print or Type) <b>Assistant General Counsel</b>	

**Attention**

**Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)**