

HAND DELIVERED

REGISTRATION OF FINANCIAL DISCLOSURE STATEMENT
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES 2016 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

2017 MAY - 8 PM 12: 26

(Office Use Only)

U.S. HOUSE OF REPRESENTATIVES

Name: Harold Dallas Rogers

Daytime Telephone: 202-225-4601

FILER STATUS	Member of the U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	Officer or Employee <input type="checkbox"/>	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant <input checked="" type="checkbox"/>
REPORT TYPE	2016 Annual (Due: May 15, 2017)	<input type="checkbox"/> Amendment	<input type="checkbox"/>	Termination	Date of Termination: _____

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

- A. Did you, your spouse, or your dependent child:
 - a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period?
 - b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?
- B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?
- C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
- D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?
- E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
- F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes No
- G. Did you, your spouse, or your dependent child receive any reportable gifts(s) totaling more than \$375 in value from a single source during the reporting period? Yes No
- H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period? Yes No
- I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? Yes No

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

- IPO** – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. Yes No
- TRUSTS** – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? Yes No
- EXEMPTION** – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes No

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Harold Dallas Rogers

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SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Harold Dallas Rogers

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Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: HAROLD DALLAS ROGERS

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Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: HAROLD D. ROGERS

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,495. The 2017 limit is \$27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Harold Dallas Rogers

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Report liabilities of over \$10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period.** **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a **revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability									
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000
	Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				x					
	CITIZENS NATIONAL BANK SOMERSET, KY	2/09	Mortgage on 309 College St. SOMERSET, KY					x					
	CITIZENS NATIONAL BANK SOMERSET, KY	4/15	Mortgage on 101 Clubhouse LN #270 Naples, FL					x					
SP	AMERICAN Express DALLAS, TX	12/11	REVOLVING CHARGE Acct.		x								
SP	CITI CARD NEW YORK, NY	11/16	REVOLVING CHARGE Acct.	x									
	CITIZENS NATIONAL BANK ST. LOUIS, MO	1/16	REVOLVING CHARGE Acct	x									

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
DIRECTOR (UNPAID)	CITIZENS BANK SHARES, INC. SOMERSET, KY

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Harold Rogers

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Report liabilities of over \$10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period.** **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a **revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability									
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000
Exemplie	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X						
	(CENTRAL BANK Somerset, KY)	4/16	REVOLVING CHARGE ACCT	X									

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

Use additional sheets if more space is required.



Statement Date Jan 1 - Jan 29, 2016

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Living Trust
Harold D Rogers
[REDACTED]
Harold D Rogers REV LIV TR

Ease the Burden of Tax Season

Did you know you can import the tax data from your Edward Jones accounts directly into Intuit's TurboTax®, H&R Block At Home(TM) or Tax Form Dropoff? You can also download these forms directly to Excel® or CSV format. To do either, you must be enrolled in Online Access. Visit www.edwardjones.com/access to enroll, or contact your local Edward Jones office for details.

Account Value

\$59,626.79

1 Month Ago	\$69,648.45
1 Year Ago	\$110,440.24
3 Years Ago	\$106,568.09
5 Years Ago	\$91,247.96

Value Summary

	This Period	This Year
Beginning value	\$69,648.45	\$69,648.45
Assets added to account	0.00	0.00
Income	95.90	95.90
Assets withdrawn from account	-7,500.65	-7,500.65
Fees and charges	-112.50	-112.50
Change in value	-2,504.41	-2,504.41
Ending Value	\$59,626.79	

Asset Details (as of Jan 29, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$14,099.51	\$8,943.22	-\$16,950.95	\$6,091.78

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	7.29	95	944.26	-251.71	692.55
Amdocs Limited Ord	54.74	23	994.79	264.23	1,259.02
Analog Devices Inc	53.86	12	365.90	280.42	646.32
Apache Corp	42.54	16	617.05	63.59	680.64
Applied Materials Inc	17.65	17	—	—	300.05
Avery Dennison Corp	60.89	10	267.65	341.25	608.90
Baxter International Inc	36.60	25	913.80	1.20	915.00
Boston Scientific Corp	17.53	51	379.92	514.11	894.03
Broadridge FINL Solutions Inc	53.56	29	742.94	810.30	1,553.24
Bwx Technologies Inc	29.94	29	560.25	308.01	868.26
Cameco Corp	12.14	51	856.43	-237.29	619.14
Cinemark Hldgs Inc	29.49	29	857.77	-2.56	855.21



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number 995-11047-1-0

A [REDACTED]

F [REDACTED]

T [REDACTED]



Statement Date Jan 1 - Jan 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	129.05	5	300.80	344.45	645.25
Corrections Corp America	28.81	34	894.86	84.68	979.54
Devon Energy Corp	27.90	12	303.45	31.35	334.80
Discovery Communications Inc	27.21	37	932.29	74.48	1,006.77
Endurance Specialty Holdings	61.93	19	812.27	364.40	1,176.67
Entergy Corp	70.58	9	613.53	21.69	635.22
Esterline Technologies Corp	78.71	11	869.62	-3.81	865.81
Expeditors INTL of Washington	45.12	14	594.86	36.82	631.68
Fastenal Co	40.56	8	317.89	6.59	324.48
First American Financial Corp	34.37	44	834.71	677.57	1,512.28
Genuine Parts Co	86.17	15	698.38	594.17	1,292.55
Haemonetics Corp	31.64	29	961.36	-43.80	917.56
Hartford Financial Svcs Group	40.18	22	775.93	108.03	883.96
Hasbro Inc	74.28	23	870.61	837.83	1,708.44
Hcp Inc	35.94	32	1,200.85	-50.77	1,150.08
Hershey Foods Corp	88.11	7	617.75	-0.98	616.77
Invesco Ltd	29.93	46	—	—	1,376.78
Itc Holdings Corp	39.90	15	494.25	104.25	598.50
Janus Capital Group Inc	12.59	67	712.27	131.26	843.53
Kohls Corp	49.75	25	1,215.45	28.30	1,243.75
Leidos Holdings Inc	46.12	11	—	—	507.32
Liberty Broadband Corp	47.00	15	763.94	-58.94	705.00
Liberty Media Corp Series C	35.59	33	1,191.77	-17.30	1,174.47
M&T Bk Corp	110.18	8	586.61	294.83	881.44
Mattel Inc	27.59	34	915.52	22.54	938.06
McKesson Corp	160.98	9	726.55	722.27	1,448.82
National Fuel Gas Co	45.33	22	943.49	53.77	997.26
New York Community Bancorp	15.48	77	1,064.04	127.92	1,191.96
Nisource Inc	21.01	31	432.72	218.59	651.31
Old Republic International	18.08	33	458.21	138.43	596.64
Omnicon Group Inc	73.35	17	821.02	425.93	1,246.95
Quest Diagnostics Inc	65.67	9	538.26	52.77	591.03
Regal Entertainment Group Cl A	17.25	69	1,108.87	81.38	1,190.25
Rockwell Collins Inc	80.88	14	928.32	204.00	1,132.32
Sonoco Products Co	39.51	15	443.83	148.82	592.65
Saint Jude Medical Inc	52.86	25	1,061.17	260.33	1,321.50



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

[REDACTED]
 [REDACTED]
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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sun Communities Inc	66.59	18	752.77	445.85	1,198.62
SunTrust Banks Inc	36.58	30	569.61	527.79	1,097.40
Synchrony Financial	28.42	20	499.30	69.10	568.40
Sysco Corp	39.81	30	931.58	262.72	1,194.30
Varian Medical Systems Inc	77.13	8	631.24	-14.20	617.04
Verifone Holdings Inc	23.39	22	604.91	-90.33	514.58
Welltower Inc Reit	62.22	13	717.42	91.44	808.86
Western Union Co	17.84	70	1,237.07	11.73	1,248.80
Worthington Industries Inc	30.59	21	582.89	59.50	642.39
Xcel Energy Inc	38.22	17	357.85	291.89	649.74
Zimmer Biomet Holdings Inc	99.26	12	766.38	424.74	1,191.12
Total Account Value					\$59,626.79

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$4.46
Long Term (held over 1 year)	3,269.34
Total	\$3,273.80

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Alcoa Inc	11/26/2013	01/05	11	\$100.76	\$100.76	0.00
Amdocs Limited Ord	12/11/2013	01/05	3	120.97	162.18	41.21 LT
Analog Devices Inc	12/02/2009	01/05	3	91.50	162.42	70.92 LT
Applied Materials Inc	06/07/2013	01/05	3	46.50	55.30	8.80 LT
Avery Dennison Corp	08/25/2011	01/05	1	26.76	61.11	34.35 LT
Broadridge FINL Solutions Inc	—	01/05	5	76.30	263.30	187.00 LT
Baxter International Inc	01/04/2016	01/05	1	37.04	37.04	0.00
Boston Scientific Corp	—	01/05	11	82.04	199.90	117.86 LT
Corrections Corp America	01/04/2016	01/05	5	131.60	138.17	6.57 ST
Cinemark Hldgs Inc	01/02/2013	01/05	3	79.84	94.93	15.09 LT



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

[REDACTED]

[REDACTED]

[REDACTED] P.O. Box 606-679-0000

[REDACTED] 1000 Langley Drive, Summerville, SC 29483



Statement Date Jan 1 - Jan 29, 2016

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Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cameco Corp	04/27/2015	01/05	12	207.68	141.04	-66.64	ST
Clorox Co	11/17/2009	01/05	1	60.16	126.80	66.64	LT
Endurance Specialty Holdings	05/07/2009	01/05	4	101.89	254.15	152.26	LT
Entergy Corp	01/04/2016	01/05	1	68.17	68.45	0.28	ST
Esterline Technologies Corp	09/04/2015	01/05	2	154.00	161.74	7.74	ST
Expeditors INTL of Washington	12/17/2013	01/05	1	42.49	44.07	1.58	LT
First American Financial Corp	01/07/2011	01/05	4	59.05	141.10	82.05	LT
Fastenal Co	01/04/2016	01/05	2	79.47	78.58	-0.89	ST
W R Grace & Co	12/13/2011	01/05	2	82.97	193.96	110.99	LT
Genuine Parts Co	06/07/2005	01/05	2	86.08	166.60	80.52	LT
Hartford Financial Svcs Group	01/28/2014	01/05	2	66.75	86.62	19.87	LT
Itc Holdings Corp	11/24/2015	01/05	7	230.65	281.75	51.10	ST
Hcp Inc	10/21/2011	01/05	4	148.30	155.73	7.43	LT
Invesco Ltd	—	01/05	11	289.37	360.28	70.91	LT
Haemonetics Corp	03/15/2011	01/05	6	189.70	189.71	0.01	LT
Hasbro Inc	12/02/2009	01/05	2	61.28	134.46	73.18	LT
Hershey Foods Corp	01/04/2016	01/05	1	88.25	87.31	-0.94	ST
Janus Capital Group Inc	07/26/2013	01/05	4	36.40	54.73	18.33	LT
Kohls Corp	02/06/2013	01/05	6	273.70	299.12	25.42	LT
Liberty Media Corp Series C	09/22/2014	01/05	5	183.02	180.60	-2.42	LT
Leidos Holdings Inc	02/14/2013	01/05	2	65.61	110.26	44.65	LT
Liberty Broadband Corp	01/07/2015	01/05	2	80.72	99.56	18.84	ST
M&T Bk Corp	10/17/2011	01/05	1	74.75	117.31	42.56	LT
McKesson Corp	05/17/2010	01/05	3	203.44	585.94	382.50	LT
Mattel Inc	01/04/2016	01/05	4	107.71	108.09	0.38	ST
Nisource Inc	01/07/2009	01/05	7	27.69	138.20	110.51	LT
New York Community Bancorp	12/08/2009	01/05	17	215.13	272.34	57.21	LT
National Fuel Gas Co	01/04/2016	01/05	2	85.77	85.28	-0.49	ST
Quest Diagnostics Inc	02/25/2014	01/05	2	106.46	141.93	35.47	LT
Old Republic International	11/09/2012	01/05	6	59.32	111.55	52.23	LT
Omnicon Group Inc	08/25/2011	01/05	3	116.00	220.46	104.46	LT
Rockwell Collins Inc	02/03/2011	01/05	2	130.76	183.62	52.86	LT
Regal Entertainment Group Cl A	12/17/2012	01/05	5	65.49	88.86	23.37	LT
Saint Jude Medical Inc	02/05/2008	01/05	5	202.32	302.98	100.66	LT
Synchrony Financial	08/21/2014	01/05	4	99.86	118.21	18.35	LT
Sonoco Products Co	07/11/2012	01/05	2	59.18	79.73	20.55	LT
SunTrust Banks Inc	10/19/2011	01/05	4	75.74	166.25	90.51	LT



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Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Sun Communities Inc	02/21/2012	01/05	4	144.00	272.30	128.30	LT
Sysco Corp	—	01/05	6	186.22	243.68	57.46	LT
Varian Medical Systems Inc	12/21/2015	01/05	1	78.91	78.44	-0.47	ST
Verifone Holdings Inc	01/04/2016	01/05	3	82.49	81.46	-1.03	ST
Western Union Co	08/07/2014	01/05	9	151.12	157.44	6.32	LT
Welltower Inc Reit	—	01/05	5	213.37	348.12	134.75	LT
Worthington Industries Inc	04/27/2015	01/05	4	111.03	118.83	7.80	ST
Xcel Energy Inc	09/12/2007	01/05	4	84.20	143.25	59.05	LT
Zimmer Biomet Holdings Inc	—	01/05	3	161.09	310.02	148.93	LT
Analog Devices Inc	12/02/2009	01/20	5	152.50	252.25	99.75	LT
Fastenal Co	01/04/2016	01/22	7	278.15	262.33	-15.82	ST
W R Grace & Co	12/13/2011	01/26	5	207.43	407.77	200.34	LT
W R Grace & Co	11/24/2015	01/26	1	95.92	81.55	-14.37	ST
Applied Materials Inc	06/07/2013	01/27	17	263.50	294.47	30.97	LT
Invesco Ltd	02/17/2011	01/27	5	136.99	147.66	10.67	LT
Leidos Holdings Inc	02/14/2013	01/28	6	196.82	271.72	74.90	LT
Leidos Holdings Inc	06/04/2015	01/28	5	214.04	226.44	12.40	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on Broadridge FINL Solutions Inc on 34 Shares @ 0.30		\$10.20
1/04	Dividend on Baxter International Inc on 20 Shares @ 0.115		2.30
1/04	Dividend on Genuine Parts Co on 17 Shares @ 0.615		10.46
1/04	Dividend on Hartford Financial Svcs Group on 24 Shares @ 0.21		5.04
1/04	Dividend on McKesson Corp on 12 Shares @ 0.28		3.36
1/07	Dividend on Omnicom Group Inc on 20 Shares @ 0.50		10.00
1/07	Buy Alcoa Inc @ 9.608	56	-538.05
1/07	Buy Baxter International Inc @ 37.378	18	-672.80
1/07	Buy Corrections Corp America @ 26.3195	39	-1,026.46
1/07	Buy Entergy Corp @ 68.17	10	-681.70
1/07	Buy Esterline Technologies Corp @ 80.2335	7	-561.63
1/07	Buy Fastenal Co @ 39.736	17	-675.51
1/07	Buy Hcp Inc @ 37.646	15	-564.69
1/07	Buy Hershey Foods Corp @ 88.25	8	-706.00
1/07	Buy Mattel Inc @ 26.927	38	-1,023.23
1/07	Buy National Fuel Gas Co @ 42.886	24	-1,029.26



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]

[REDACTED]

[REDACTED]

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/07	Buy Regal Entertainment Group Cl A @ 18.116	13	-235.51
1/07	Buy Verifone Holdings Inc @ 27.496	25	-687.40
1/08	Sell Alcoa Inc @ 9.16	-11	100.76
1/08	Sell Amdocs Limited Ord @ 54.059	-3	162.18
1/08	Sell Analog Devices Inc @ 54.139	-3	162.42
1/08	Sell Applied Materials Inc @ 18.4324	-3	55.30
1/08	Sell Avery Dennison Corp @ 61.114	-1	61.11
1/08	Sell Broadridge FINL Solutions Inc @ 52.66	-5	263.30
1/08	Sell Baxter International Inc @ 37.042	-1	37.04
1/08	Sell Boston Scientific Corp @ 18.173	-11	199.90
1/08	Sell Corrections Corp America @ 27.6335	-5	138.17
1/08	Sell Cinemark Hldgs Inc @ 31.6448	-3	94.93
1/08	Sell Cameco Corp @ 11.7535	-12	141.04
1/08	Sell Clorox Co @ 126.80	-1	126.80
1/08	Sell Endurance Specialty Holdings @ 63.538	-4	254.15
1/08	Sell Entergy Corp @ 68.446	-1	68.45
1/08	Sell Esterline Technologies Corp @ 80.8695	-2	161.74
1/08	Sell Expeditors INTL of Washington @ 44.074	-1	44.07
1/08	Sell First American Financial Corp @ 35.274	-4	141.10
1/08	Sell Fastenal Co @ 39.292	-2	78.58
1/08	Sell W R Grace & Co @ 96.982	-2	193.96
1/08	Sell Genuine Parts Co @ 83.302	-2	166.60
1/08	Sell Hartford Financial Svcs Group @ 43.312	-2	86.62
1/08	Sell Itc Holdings Corp @ 40.25	-7	281.75
1/08	Sell Hcp Inc @ 38.932	-4	155.73
1/08	Sell Invesco Ltd @ 32.753	-11	360.28
1/08	Sell Haemonetics Corp @ 31.618	-6	189.71
1/08	Sell Hasbro Inc @ 67.2296	-2	134.46
1/08	Sell Hershey Foods Corp @ 87.308	-1	87.31
1/08	Sell Janus Capital Group Inc @ 13.683	-4	54.73
1/08	Sell Kohls Corp @ 49.853	-6	299.12
1/08	Sell Liberty Media Corp Series C @ 36.1201	-5	180.60
1/08	Sell Leidos Holdings Inc @ 55.131	-2	110.26
1/08	Sell Liberty Broadband Corp @ 49.782	-2	99.56
1/08	Sell M&T Bk Corp @ 117.3085	-1	117.31
1/08	Sell McKesson Corp @ 195.314	-3	585.94
1/08	Sell Mattel Inc @ 27.023	-4	108.09
1/08	Sell Nisource Inc @ 19.743	-7	138.20



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
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Statement Date Jan 1 - Jan 29, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/08	Sell New York Community Bancorp @ 16.02	-17	272.34
1/08	Sell National Fuel Gas Co @ 42.6405	-2	85.28
1/08	Sell Quest Diagnostics Inc @ 70.966	-2	141.93
1/08	Sell Old Republic International @ 18.592	-6	111.55
1/08	Sell Omnicom Group Inc @ 73.488	-3	220.46
1/08	Sell Rockwell Collins Inc @ 91.8075	-2	183.62
1/08	Sell Regal Entertainment Group Cl A @ 17.772	-5	88.86
1/08	Sell Saint Jude Medical Inc @ 60.596	-5	302.98
1/08	Sell Synchrony Financial @ 29.552	-4	118.21
1/08	Sell Sonoco Products Co @ 39.8635	-2	79.73
1/08	Sell SunTrust Banks Inc @ 41.563	-4	166.25
1/08	Sell Sun Communities Inc @ 68.0745	-4	272.30
1/08	Sell Sysco Corp @ 40.614	-6	243.68
1/08	Sell Varian Medical Systems Inc @ 78.436	-1	78.44
1/08	Sell Verifone Holdings Inc @ 27.154	-3	81.46
1/08	Sell Western Union Co @ 17.493	-9	157.44
1/08	Sell Welltower Inc Reit @ 69.624	-5	348.12
1/08	Sell Worthington Industries Inc @ 29.7068	-4	118.83
1/08	Sell Xcel Energy Inc @ 35.813	-4	143.25
1/08	Sell Zimmer Biomet Holdings Inc @ 103.34	-3	310.02
1/08	Transfer to 3251181917		-7,500.00
1/08	Buy Bwx Technologies Inc @ 31.833	4	-127.33
1/08	Buy Discovery Communications Inc @ 25.197	37	-932.29
1/15	Dividend on Cameco Corp on 63 Shares @ 0.069083		4.35
1/15	Dividend on Sun Communities Inc on 22 Shares @ 0.65		14.30
1/15	Fee for Managed Account Fee		-112.50
1/15	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-0.65
1/20	Dividend on Amdocs Limited Ord on 26 Shares @ 0.17		4.42
1/20	Dividend on Xcel Energy Inc on 21 Shares @ 0.32		6.72
1/21	Buy Baxter International Inc @ 34.7555	8	-278.04
1/22	Dividend on Sysco Corp on 30 Shares @ 0.31		9.30
1/25	Sell Analog Devices Inc @ 50.45	-5	252.25
1/27	Sell Fastenal Co @ 37.4763	-7	262.33
1/27	Dividend on Quest Diagnostics Inc on 9 Shares @ 0.38		3.42
1/27	Buy Apache Corp @ 38.5656	16	-617.05
1/27	Buy Devon Energy Corp @ 25.2877	12	-303.45
1/29	Sell W R Grace & Co @ 81.5537	-6	489.32
1/29	Dividend on Saint Jude Medical Inc on 30 Shares @ 0.29		8.70



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/29	Dividend on Zimmer Biomet Holdings Inc on 15 Shares @ 0.22		3.30

Money Market Detail by Date

Beginning Balance on Jan 1			\$14,099.51	
Date	Transaction	Description	Deposits	Withdrawals
1/04	Deposit		31.36	
1/07	Deposit		10.00	
1/07	Withdrawal			-8,402.24
1/08	Deposit		8,106.40	
1/08	Withdrawal	Money Market Sale		-7,500.00
1/15	Deposit		18.00	
1/19	Withdrawal			-112.50
1/20	Deposit		11.14	
1/20	Income	Dividend on Money Market for 20 Days @ 0.01%	0.03	
1/21	Withdrawal			-278.04
1/22	Deposit		9.30	
1/25	Deposit		252.25	
1/27	Deposit		3.42	
1/27	Withdrawal			-658.17
1/29	Deposit		489.32	
1/29	Deposit		12.00	
Total			\$8,943.22	-\$16,950.95
Ending Balance on Jan 29				\$6,091.78

Pending Trades

Date	Description	Settlement Date	Total Amount
1/27	Pending sell of Applied Materials Inc 17.00 shares @ 17.321	2/1/2016	\$294.47
1/27	Pending sell of Invesco Ltd 5.00 shares @ 29.532	2/1/2016	147.66
1/28	Pending buy of Hess Corp 16.00 shares @ 40.159	2/2/2016	642.56
1/28	Pending sell of Leidos Holdings Inc 11.00 shares @ 45.287	2/2/2016	498.16



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Living Trust

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 HAROLD D ROGERS
 Harold D Rogers REV Trust

Looking for Help This Tax Season?

If you have questions regarding your Edward Jones tax forms, we can help. Visit www.edwardjones.com/taxcenter for updates and answers to frequently asked questions. For information regarding your Edward Jones account or to access your tax forms electronically, visit www.edwardjones.com/access. Edward Jones, its employees and financial advisors cannot provide tax advice. Consult your qualified tax advisor regarding your situation.

Account Value	
\$79,612.84	
1 Month Ago	\$87,961.62
1 Year Ago	\$127,203.46
3 Years Ago	\$110,258.32
5 Years Ago	\$94,670.56

Value Summary		This Period	This Year
Beginning value		\$87,961.62	\$87,961.62
Assets added to account		0.00	0.00
Income		85.86	85.86
Assets withdrawn from account		0.00	0.00
Fees and charges		-140.90	-140.90
Change in value		-8,293.74	-8,293.74
Ending Value		\$79,612.84	

Asset Details (as of Jan 29, 2016)		Additional details at www.edwardjones.com/investorinfo			
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,555.49	\$275.49	-\$1,070.07	\$1,760.91

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	761.35	3	740.84	1,543.21	2,284.05
Altria Group Inc	61.11	26	538.91	1,049.95	1,588.86
Amc Networks Inc Cl A	72.79	13	1,037.67	-91.40	946.27
American INTL Group Inc	56.48	35	2,171.10	-194.30	1,976.80
Ameriprise Financial Inc	90.65	17	1,434.73	106.32	1,541.05
Anthem Inc	130.49	9	1,187.22	-12.81	1,174.41
Apple Inc	97.34	21	1,760.20	283.94	2,044.14
Autonation Inc	43.25	20	1,263.58	-398.58	865.00
Blackrock Inc Cl A	314.26	5	893.71	677.59	1,571.30
Carnival Corp	48.13	30	1,552.69	-108.79	1,443.90
CBS Corp Cl B	47.50	20	1,254.55	-304.55	950.00
Cf Industries Holdings Inc	30.00	14	549.08	-129.08	420.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cisco Systems Inc	23.79	81	1,899.68	27.31	1,926.99
CVS Health Corporation	96.59	21	1,744.97	283.42	2,028.39
Delphi Automotive PLC Shs	64.94	26	1,456.38	232.06	1,688.44
Delta Air Lines Inc Del	44.29	38	1,663.67	19.35	1,683.02
Discover FINL Svcs	45.79	27	1,731.05	-494.72	1,236.33
Express Scripts Hldg Co	71.87	30	1,750.37	405.73	2,156.10
Foot Locker Inc	67.56	13	843.43	34.85	878.28
F5 Networks Inc	93.78	12	1,513.60	-388.24	1,125.36
Gilead Sciences Inc	83.00	22	2,061.56	-235.56	1,826.00
Goldman Sachs Group Inc	161.56	8	1,313.83	-21.35	1,292.48
Hartford Financial Svcs Group	40.18	30	1,343.56	-138.16	1,205.40
HCA Hldgs Inc	69.58	8	618.71	-62.07	556.64
Home Depot Inc	125.76	22	1,752.64	1,014.08	2,766.72
Illinois Tool Works Inc	90.07	20	899.60	901.80	1,801.40
Intel Corp	31.02	65	1,668.33	347.97	2,016.30
Invesco Ltd	29.93	27	1,077.68	-269.57	808.11
Ipg Photonics Corp	80.83	15	1,294.81	-82.36	1,212.45
JPMorgan Chase & Co	59.50	33	1,564.30	399.20	1,963.50
Lincoln National Corp	39.46	33	1,762.49	-460.31	1,302.18
Marathon Pete Corp	41.79	36	1,742.73	-238.29	1,504.44
McKesson Corp	160.98	7	324.02	802.84	1,126.86
Merck & Co Inc	50.67	20	884.03	129.37	1,013.40
Nuance Communications Inc	17.63	65	1,301.86	-155.91	1,145.95
Nvidia Corp	29.29	48	1,028.72	377.20	1,405.92
Nvr Inc	1,651.00	2	2,528.27	773.73	3,302.00
on Semiconductor Corp	8.56	159	1,851.95	-490.91	1,361.04
Oshkosh Truck Corp	32.93	16	888.88	-362.00	526.88
Penske Automotive Group Inc	31.37	23	1,183.09	-461.58	721.51
Pfizer Inc	30.49	24	594.88	136.88	731.76
Philip Morris INTL Inc	90.01	9	449.22	360.87	810.09
Phillips 66	80.15	21	1,566.85	116.30	1,683.15
Priceline Group Inc	1,064.97	1	1,249.99	-185.02	1,064.97
Public Svc Enterprise Group	41.30	21	921.30	-54.00	867.30
Ryder Systems Inc	53.17	12	1,124.08	-486.04	638.04
Southwest Airlines Co	37.62	33	1,260.15	-18.69	1,241.46
State Street Corp	55.73	10	702.45	-145.15	557.30



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Stryker Corp	99.15	9	733.22	159.13	892.35
Synaptics Inc	73.31	18	1,579.51	-259.93	1,319.58
Te Connectivity Ltd	57.16	27	1,540.45	2.87	1,543.32
Union Pacific Corp	72.00	11	513.29	278.71	792.00
United Rentals Inc	47.91	21	1,180.88	-174.77	1,006.11
United Technologies Corp	87.69	15	1,483.89	-168.54	1,315.35
Unitedhealth Group Inc	115.16	26	951.89	2,042.27	2,994.16
Verizon Communications	49.97	8	403.88	-4.12	399.76
Wells Fargo & Co	50.23	32	1,068.52	538.84	1,607.36
Total Account Value					\$79,612.84

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$54.41
Long Term (held over 1 year)	407.12
Total	\$352.71

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Ameriprise Financial Inc	05/20/2013	01/11	3	\$245.46	\$282.62	\$37.16	LT
Penske Automotive Group Inc	04/16/2015	01/11	3	159.67	105.26	-54.41	ST
State Street Corp	11/15/2010	01/11	3	132.23	172.69	40.46	LT
Union Pacific Corp	—	01/11	3	79.49	222.07	142.58	LT
Altria Group Inc	05/30/2008	01/26	4	89.13	235.45	146.32	LT
CVS Health Corporation	09/26/2014	01/26	3	240.83	281.43	40.60	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on CBS Corp Cl B on 20 Shares @ 0.15		\$3.00
1/04	Dividend on Hartford Financial Svcs Group on 19 Shares @ 0.21		3.99
1/04	Dividend on McKesson Corp on 7 Shares @ 0.28		1.96



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/07	Dividend on Illinois Tool Works Inc on 20 Shares @ 0.55		11.00
1/07	Dividend on Southwest Airlines Co on 33 Shares @ 0.075		2.48
1/08	Dividend on Merck & Co Inc on 20 Shares @ 0.46		9.20
1/08	Dividend on Philip Morris INTL Inc on 9 Shares @ 1.02		9.18
1/11	Dividend on Altria Group Inc on 30 Shares @ 0.565		16.95
1/14	Sell Ameriprise Financial Inc @ 94.2055	-3	282.62
1/14	Sell Penske Automotive Group Inc @ 35.0869	-3	105.26
1/14	Sell State Street Corp @ 57.5622	-3	172.69
1/14	Sell Union Pacific Corp @ 74.0246	-3	222.07
1/14	Buy Amc Networks Inc Cl A @ 74.0299	3	-222.09
1/14	Buy Foot Locker Inc @ 61.8809	6	-371.29
1/14	Buy Hartford Financial Svcs Group @ 40.6508	11	-447.16
1/14	Buy Ipg Photonics Corp @ 79.6194	3	-238.86
1/14	Buy Nuance Communications Inc @ 18.8003	23	-432.41
1/15	Fee for Managed Account Fee		-140.90
1/19	Dividend on State Street Corp on 13 Shares @ 0.34		4.42
1/20	Dividend on Cisco Systems Inc on 81 Shares @ 0.21		17.01
1/29	Sell Altria Group Inc @ 58.8624	-4	235.45
1/29	Sell CVS Health Corporation @ 93.8101	-3	281.43
1/29	Dividend on Foot Locker Inc on 13 Shares @ 0.25		3.25
1/29	Dividend on Stryker Corp on 9 Shares @ 0.38		3.42
1/29	Buy Amc Networks Inc Cl A @ 73.31	2	-146.62
1/29	Buy Nuance Communications Inc @ 18.0626	10	-180.63

Money Market Detail by Date

Beginning Balance on Jan 1		\$2,555.49			
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/04	Deposit		8.95		\$2,564.44
1/07	Deposit		13.48		\$2,577.92
1/08	Deposit		18.38		\$2,596.30
1/11	Deposit		16.95		\$2,613.25
1/14	Withdrawal			-929.17	\$1,684.08
1/19	Withdrawal			-140.90	\$1,543.18
1/20	Deposit		17.01		\$1,560.19
1/20	Deposit		4.42		\$1,564.61
1/29	Deposit		189.63		\$1,754.24



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Account Holder(s) Harold D Rogers TTEE
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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/29	Deposit		6.67		\$1,760.91
Total			\$275.49	-\$1,070.07	
Ending Balance on Jan 29					\$1,760.91

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

[REDACTED]
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Living Trust

Harold D Rogers TTEE

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Harold D Rogers TTEE

Is Your Beneficiary Information Accurate?

When was the last time you reviewed the beneficiaries on your accounts? If it's been awhile, Valentine's Day may serve as a good reminder to do so. Making sure your beneficiary information is accurate and up-to-date, and that you've named both primary and contingent beneficiaries, will help ensure your assets are distributed in the manner you want and to those who matter most to you. Your local Edward Jones team can help you with this process.

Account Value

\$21,663.65

1 Month Ago	\$22,143.15
1 Year Ago	\$21,408.32
3 Years Ago	\$18,599.44
5 Years Ago	\$15,253.94

Value Summary

	This Period	This Year
Beginning value	\$22,143.15	\$22,143.15
Assets added to account	15,000.00	15,000.00
Income	0.00	0.00
Assets withdrawn from account	-15,000.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	-479.50	-479.50
Ending Value	\$21,663.65	

Asset Details (as of Jan 29, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$197.60	\$15,000.00	-\$15,000.00	\$197.60

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	36.06	147.70423	2,765.56	—	5,326.21
Chevron Corp	86.47	50.33899	5,581.59	—	4,352.81
Wells Fargo & Co	50.23	119.39942	3,421.61	—	5,997.43
Yum Brands Inc	72.37	80	3,036.00	—	5,789.60
Total Account Value					\$21,663.65

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/05	Transfer from 3251182113		\$7,500.00
1/07	Direct Payment to Wright Patman Congressional		-7,500.00
1/08	Transfer from 3251181719		7,500.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/08	Direct Payment to Wright Patman Congressional		-7,500.00

Money Market Detail by Date

Beginning Balance on Jan 1		\$197.60			
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/05	Deposit	Money Market Purchase	7,500.00		\$7,697.60
1/07	Withdrawal			-7,500.00	\$197.60
1/08	Deposit	Money Market Purchase	7,500.00		\$7,697.60
1/11	Withdrawal			-7,500.00	\$197.60
Total			\$15,000.00	-\$15,000.00	
Ending Balance on Jan 29					\$197.60

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Account Holder(s) Harold D Rogers TTEE

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Statement Date Jan 1 - Jan 29, 2016

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Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Online Access. All Forms 1099 will be issued to clients by Feb. 15.

Account Value	
\$134,990.76	
1 Month Ago	\$140,366.73
1 Year Ago	\$159,908.06
3 Years Ago	\$171,980.53
5 Years Ago	\$143,723.56

Value Summary		This Period	This Year
Beginning value		\$140,366.73	\$140,366.73
Assets added to account		0.00	0.00
Income		500.01	500.01
Assets withdrawn from account		-7,500.00	-7,500.00
Fees and charges		-133.88	-133.88
Change in value		1,757.90	1,757.90
Ending Value		\$134,990.76	

Asset Details (as of Jan 29, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,039.43	\$500.01	-\$7,633.88	\$3,905.56

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,648.67	529.83	12,178.50
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,598.86	633.74	12,232.60
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,061.55	482.65	12,544.20
Houston TX Comb Util Sys Rev 5.00%	11/15/2029	10,000.00	11,592.94	576.36	12,169.30
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,716.69	805.61	11,522.30
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,324.73	722.47	12,047.20
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,383.95	637.65	12,021.60



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,406.66	637.84	12,044.50
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,995.40	1,134.50	12,129.90
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,284.43	346.27	11,630.70
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,076.63	487.77	10,564.40
Total Account Value					\$134,990.76

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		\$250.00
1/04	Interest on KY St TPK Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
1/05	Transfer to 3251181917		-7,500.00
1/15	Fee for Managed Account Fee		-133.88

Money Market Detail by Date

Beginning Balance on Jan 1		\$11,039.43		
Date	Transaction	Description	Deposits	Withdrawals
1/04	Deposit		500.00	
1/05	Withdrawal	Money Market Sale		-7,500.00
1/19	Withdrawal			-133.88
1/20	Income	Dividend on Money Market for 20 Days @ 0.01%	0.01	
Total			\$500.01	-\$7,633.88
Ending Balance on Jan 29				\$3,905.56

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold D Rogers TTEE
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Living Trust

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Share Your Tax Forms with Your Tax Preparer

Did you know you can electronically share your Edward Jones tax forms with your tax professional? The process is secure, easy, fast and efficient. Simply log in to Online Access, enter your tax professional's email address and indicate which tax forms to share. We'll notify your tax professional to download the forms. Contact your local Edward Jones office to learn more, or to enroll in Online Access, visit www.edwardjones.com/access.

Account Value	
\$86,564.23	
1 Month Ago	\$90,688.87
1 Year Ago	\$109,712.07
3 Years Ago	\$118,834.98
5 Years Ago	\$101,721.07

Value Summary		This Period	This Year
Beginning value		\$90,688.87	\$90,688.87
Assets added to account		0.00	0.00
Income		120.93	120.93
Assets withdrawn from account		0.00	0.00
Fees and charges		-144.97	-144.97
Change in value		-4,100.60	-4,100.60
Ending Value		\$86,564.23	

Asset Details (as of Jan 29, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,006.72	\$120.93	-\$229.12	\$898.53

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	37.85	47	2,230.08	-451.13	1,778.95
Accenture PLC Ireland	105.54	21	2,221.84	-5.50	2,216.34
Adobe Systems Inc	89.13	25	924.49	1,303.76	2,228.25
Akamai Technologies Inc	45.62	26	1,315.28	-129.16	1,186.12
Alphabet Inc Cap Stk Cl C	742.95	3	902.72	1,326.13	2,228.85
Alphabet Inc Cl A	761.35	3	908.10	1,375.95	2,284.05
Amerisourcebergen Corp	89.56	19	1,017.96	683.68	1,701.64
Amphenol Corp Cl A	49.57	42	2,118.74	-36.80	2,081.94
Analog Devices Inc	53.86	42	2,048.08	214.04	2,262.12
Apple Inc	97.34	21	392.85	1,651.29	2,044.14
Automatic Data Processing Inc	83.09	29	2,427.02	-17.41	2,409.61
Brown Forman Corp Cl B	97.84	20	1,786.29	170.51	1,956.80



Statement Date Jan 1 - Jan 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Canadian National Railway Co	53.49	36	767.34	1,158.30	1,925.64
Celgene Corp	100.32	23	1,400.30	907.06	2,307.36
Clorox Co	129.05	21	2,296.94	413.11	2,710.05
Colgate Palmolive Co	67.53	32	964.96	1,196.00	2,160.96
Costco Wholesale Corp	151.12	15	1,746.15	520.65	2,266.80
Ecolab Inc	107.87	21	2,286.87	-21.60	2,265.27
Eog Resources Inc	71.02	26	2,044.46	-197.94	1,846.52
Estee Lauder Cos Inc Cl A	85.25	26	1,588.08	628.42	2,216.50
Home Depot Inc	125.76	19	1,502.97	886.47	2,389.44
Illinois Tool Works Inc	90.07	25	1,918.22	333.53	2,251.75
Intercontinental Exchange Inc	263.80	10	1,811.96	826.04	2,638.00
J B Hunt Transport Svcs Inc	72.70	26	2,106.75	-216.55	1,890.20
McGraw Hill Financial Inc	85.02	26	2,658.40	-447.88	2,210.52
Merck & Co Inc	50.67	41	2,419.11	-341.64	2,077.47
Microsoft Corp	55.09	41	1,951.41	307.28	2,258.69
Northern Trust Corp	62.08	29	2,255.50	-455.18	1,800.32
PepsiCo Inc	99.30	23	2,349.34	-65.44	2,283.90
PNC Finl Service Group Inc	86.65	26	2,107.55	145.35	2,252.90
PPG Industries Inc	95.12	22	2,212.22	-119.58	2,092.64
QUALCOMM Inc	45.34	33	1,526.65	-30.43	1,496.22
Starbucks Corp	60.77	38	1,480.28	828.98	2,309.26
Thermo Fisher Scientific Inc	132.06	9	1,261.06	-72.52	1,188.54
TJX Cos Inc	71.24	35	759.24	1,734.16	2,493.40
Under Armour Inc Cl A	85.43	27	1,486.44	820.17	2,306.61
United Technologies Corp	87.69	20	—	—	1,753.80
Unitedhealth Group Inc	115.16	22	1,576.20	957.32	2,533.52
Visa Inc Cl A	74.49	29	1,328.69	831.52	2,160.21
Walt Disney Co	95.82	21	1,409.17	603.05	2,012.22
Williams Sonoma Inc	51.66	23	1,284.94	-96.76	1,188.18
Total Account Value					\$86,564.23



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

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 Financial
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Statement Date Jan 1 - Jan 29, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$114.82
Long Term (held over 1 year)	424.99
Total	\$310.17

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
iShares Russ 1000 Growth ETF	12/03/2015	01/06	26	\$2,630.89	\$2,516.07	-\$114.82	ST
United Technologies Corp	10/20/2006	01/28	20	1,297.00	1,721.99	424.99	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.53		\$15.37
1/04	Dividend on Northern Trust Corp on 29 Shares @ 0.36		10.44
1/06	Dividend on Amphenol Corp Cl A on 42 Shares @ 0.14		5.88
1/07	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.55		13.75
1/07	Dividend on Pepsico Inc on 23 Shares @ 0.7025		16.16
1/08	Dividend on Merck & Co Inc on 41 Shares @ 0.46		18.86
1/08	Dividend on Schlumberger Limited on 25 Shares @ 0.50		12.50
1/11	Dividend on Walt Disney Co on 21 Shares @ 0.71		14.91
1/11	Sell iShares Russ 1000 Growth ETF @ 96.772	-26	2,516.07
1/11	Buy Akamai Technologies Inc @ 50.5877	26	-1,315.28
1/11	Buy Williams Sonoma Inc @ 55.867	23	-1,284.94
1/15	Dividend on Ecolab Inc on 21 Shares @ 0.35		7.35
1/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35
1/15	Fee for Managed Account Fee		-144.97
1/29	Dividend on Eog Resources Inc on 26 Shares @ 0.1675		4.36

Money Market Detail by Date

Beginning Balance on Jan 1		\$1,006.72			
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/04	Deposit		25.81		\$1,032.53
1/06	Deposit		5.88		\$1,038.41
1/07	Deposit		29.91		\$1,068.32



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
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Statement Date Jan 1 - Jan 29, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/08	Deposit		31.36		\$1,099.68
1/11	Deposit		14.91		\$1,114.59
1/11	Withdrawal			-84.15	\$1,030.44
1/15	Deposit		8.70		\$1,039.14
1/19	Withdrawal			-144.97	\$894.17
1/29	Deposit		4.36		\$898.53

Total \$120.93 -\$229.12**Ending Balance on Jan 29** \$898.53

Pending Trades

Date	Description	Settlement Date	Total Amount
1/28	Pending buy of McDonalds Corp 15.00 shares @ 121.14	2/2/2016	\$1,817.11
1/28	Pending sell of United Technologies Corp 20.00 shares @ 86.099	2/2/2016	1,721.99



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

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Statement Date Sep 26 - Dec 31, 2015

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Living Trust

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Online Access. All Forms 1099 will be issued to clients by Feb. 15, 2016.

Account Value**\$551.64**

1 Month Ago	\$551.64
1 Year Ago	\$131,899.03
3 Years Ago	\$168,200.22
5 Years Ago	\$164,311.47

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$131,899.03
Assets added to account	0.00	0.00
Income	0.00	1,091.22
Assets withdrawn from account	0.00	-135,663.53
Fees and charges	0.00	-852.00
Change in value	0.00	4,076.92
Ending Value	\$551.64	

Asset Details (as of Dec 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value	\$551.64
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold Rogers

[REDACTED]

[REDACTED]

File # [REDACTED] 3

Statement Date Jan 1 - Jan 29, 2016

Page 1 of 3

Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Ease the Burden of Tax Season

Did you know you can import the tax data from your Edward Jones accounts directly into Intuit's TurboTax®, H&R Block At Home(TM) or Tax Form Dropoff? You can also download these forms directly to Excel® or CSV format. To do either, you must be enrolled in Online Access. Visit www.edwardjones.com/access to enroll, or contact your local Edward Jones office for details.

Account Value	
\$95,973.17	
1 Month Ago	\$98,447.45
1 Year Ago	\$105,642.51
3 Years Ago	\$103,175.38
5 Years Ago	\$101,612.18

Value Summary		This Period	This Year
Beginning value		\$98,447.45	\$98,447.45
Assets added to account		0.00	0.00
Income		180.16	180.16
Assets withdrawn from account		0.00	0.00
Fees and charges		-112.58	-112.58
Change in value		-2,541.86	-2,541.86
Ending Value		\$95,973.17	

Asset Details (as of Jan 29, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$24.51	\$8.09	—	\$32.60

* 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
Bridge Builder Core Bond	10.14	1,424.283	14,798.18	-1,371.37	14,442.23
Bridge Builder Core Plus Bond	9.96	616.035	6,092.19	—	6,135.71
Bridge Builder Large Growth	9.33	715.081	7,134.56	—	6,671.71
Bridge Builder Smallmid Growth	8.60	218.779	2,195.05	—	1,881.50
Capital World Bond	18.90	161.967	3,083.63	—	3,061.18
Columbia Mid Cap Value	12.86	206.538	3,091.56	-2,184.80	2,656.08
Credit Suisse Comm Ret Strat	4.45	522.92	5,378.87	-825.33	2,326.99
Dodge & Cox Income	13.28	304.331	12,432.24	-10,061.98	4,041.52
Dodge & Cox INTL Stock	33.05	118.983	10,078.07	-6,468.41	3,932.39
Dreyfus International Stk Cl Y	13.63	205.364	3,271.69	-436.17	2,799.11
Eaton Vance Inc Fund Boston	5.33	379.501	2,033.21	-573.94	2,022.74
Franklin High Income	1.61	1,697.826	3,066.86	-417.33	2,733.50



Account Holder(s) Harold Rogers
Account Number [REDACTED]



Statement Date Jan 1 - Jan 29, 2016

Page 2 of 3

Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hartford Dividend & Growth	21.26	180.242	6,097.08	-4,856.70	3,831.94
JP Morgan Fed Money Mkt	1.00	910.88	—	—	910.88
JPMorgan Short Duration Bond	10.85	476.716	5,474.93	-390.05	5,172.37
Loomis Sayles INV Grade BD	10.74	269.701	5,092.34	-3,259.35	2,896.59
Metropolitan West Ttl Ret BD	10.73	573.966	6,328.04	-1,362.26	6,158.66
MFS Growth Fund	70.33	42.147	4,871.92	-4,545.41	2,964.20
MFS International Value	34.72	142.243	4,911.78	-2,053.39	4,938.68
MFS Value	31.62	122.187	6,772.33	-6,303.60	3,863.55
T. Rowe Price Dividend Growth	32.97	119.302	6,091.79	-5,206.13	3,933.39
Templeton Global Bond	11.42	180.769	2,025.24	—	2,064.38
Thornburg International Value	22.97	163.632	6,863.26	-3,966.37	3,758.63
Voya Global Real Estate Fund	18.67	146.901	3,050.34	-1,317.88	2,742.64
Total Account Value					\$95,973.17

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$5,048.59

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on JP Morgan Fed Money Mkt on 1,031.54 Shares at Daily Accrual Rate		\$0.01
1/04	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.01	-0.01
1/04	Dividend on Bridge Builder Core Bond on 1,419.571 Shares at Daily Accrual Rate		47.26
1/04	Reinvestment into Bridge Builder Core Bond @ 10.03	4.712	-47.26
1/04	Dividend on Bridge Builder Core Plus Bond on 613.645 Shares at Daily Accrual Rate		23.64
1/04	Reinvestment into Bridge Builder Core Plus Bond @ 9.89	2.39	-23.64



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Account Number [REDACTED]

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Statement Date Jan 1 - Jan 29, 2016



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/04	Dividend on Eaton Vance Inc Fund Boston on 377.384 Shares at Daily Accrual Rate		11.43
1/04	Reinvestment into Eaton Vance Inc Fund Boston @ 5.40	2.117	-11.43
1/04	Dividend on Metropolitan West Ttl Ret BD on 573.019 Shares at Daily Accrual Rate		10.06
1/04	Reinvestment into Metropolitan West Ttl Ret BD @ 10.62	0.947	-10.06
1/04	Dividend on Dreyfus International Stk Cl Y on 202.63 Shares @ 0.192		38.90
1/04	Reinvestment into Dreyfus International Stk Cl Y @ 14.23	2.734	-38.90
1/04	Dividend on Voya Global Real Estate Fund on 145.907 Shares @ 0.133		19.43
1/04	Reinvestment into Voya Global Real Estate Fund @ 19.55	0.994	-19.43
1/06	Dividend on Franklin High Income on 1,688.061 Shares @ 0.009		16.21
1/06	Reinvestment into Franklin High Income @ 1.66	9.765	-16.21
1/08	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-120.67	120.67
1/08	Program and Administrative Fee		-120.67
1/19	Dividend on Templeton Global Bond on 180.239 Shares @ 0.032		5.84
1/19	Reinvestment into Templeton Global Bond @ 11.02	0.53	-5.84
1/20	Fee Offset		8.09
1/28	Dividend on JPMorgan Short Duration Bond on 476.452 Shares @ 0.006		2.86
1/28	Reinvestment into JPMorgan Short Duration Bond @ 10.83	0.264	-2.86
1/29	Dividend on Loomis Sayles INV Grade BD on 269.278 Shares @ 0.016		4.52
1/29	Reinvestment into Loomis Sayles INV Grade BD @ 10.69	0.423	-4.52

Retirement Money Market Detail by Date

Beginning Balance on Jan 1		\$24.51			
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/21	Deposit		8.09		\$32.60
Total			\$8.09		
Ending Balance on Jan 29		\$32.60			

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Living Trust

Harold D Rogers TTEE
U/A Dtd 2-9-2001
Harold D Rogers Rev Liv Tr

Important Tax Information

All 2015 1099 tax statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have until March 15 to provide us with final tax data. For more information about your tax forms, visit www.edwardjones.com/taxcenter.

Account Value

\$60,423.93

1 Month Ago	\$59,626.79
1 Year Ago	\$109,742.26
3 Years Ago	\$108,430.33
5 Years Ago	\$94,185.65

Value Summary

	This Period	This Year
Beginning value	\$59,626.79	\$69,648.45
Assets added to account	0.00	0.00
Income	73.22	169.12
Assets withdrawn from account	0.00	-7,500.65
Fees and charges	-96.91	-209.41
Change in value	820.83	-1,683.58
Ending Value	\$60,423.93	

Asset Details (as of Feb 26, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,091.78	\$3,041.94	-\$241.31	\$8,892.41

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	8.87	95	944.26	-101.61	842.65
Amdocs Limited Ord	57.54	23	994.79	328.63	1,323.42
Analog Devices Inc	53.44	12	365.90	275.38	641.28
Apache Corp	39.47	16	617.05	14.47	631.52
Avery Dennison Corp	66.45	10	267.65	396.85	664.50
Baxter International Inc	39.43	25	913.80	71.95	985.75
Boston Scientific Corp	17.21	51	379.92	497.79	877.71
Broadridge FINL Solutions Inc	56.57	29	742.94	897.59	1,640.53
Bwx Technologies Inc	31.83	29	560.25	362.82	923.07
Cameco Corp	11.98	51	856.43	-245.45	610.98
Cinemark Hldgs Inc	33.01	29	857.77	99.52	957.29
Clorox Co	127.82	5	300.80	338.30	639.10



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
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Statement Date Jan 30 - Feb 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Corrections Corp America	29.01	34	894.86	91.48	986.34
Discovery Communications Inc	24.58	37	932.29	-22.83	909.46
Endurance Specialty Holdings	62.38	19	812.27	372.95	1,185.22
Entergy Corp	71.74	9	613.53	32.13	645.66
Esterline Technologies Corp	55.67	11	869.62	-257.25	612.37
Expeditors INTL of Washington	46.08	14	594.86	50.26	645.12
Fastenal Co	45.22	8	317.89	43.87	361.76
First American Financial Corp	37.32	44	834.71	807.37	1,642.08
Genuine Parts Co	91.26	15	698.38	670.52	1,368.90
Haemonetics Corp	32.52	29	961.36	-18.28	943.08
Hartford Financial Svcs Group	42.83	22	775.93	166.33	942.26
Hasbro Inc	76.45	23	870.61	887.74	1,758.35
Hcp Inc	29.90	22	827.65	-169.85	657.80
Hershey Foods Corp	90.62	7	617.75	16.59	634.34
Hess Corp	43.07	16	642.56	46.56	689.12
Invesco Ltd	27.10	32	1,047.33	-180.13	867.20
Janus Capital Group Inc	12.93	67	712.27	154.04	866.31
Kohls Corp	46.82	17	844.87	-48.93	795.94
Liberty Broadband Corp	50.18	15	763.94	-11.24	752.70
Liberty Media Corp Series C	34.77	33	1,191.77	-44.36	1,147.41
M&T Bk Corp	106.25	8	586.61	263.39	850.00
Mattel Inc	32.47	34	915.52	188.46	1,103.98
McKesson Corp	156.78	9	726.55	684.47	1,411.02
National Fuel Gas Co	45.14	22	943.49	49.59	993.08
New York Community Bancorp	15.41	77	1,064.04	122.53	1,186.57
Nisource Inc	21.51	31	432.72	234.09	666.81
Omnicon Group Inc	77.61	17	821.02	498.35	1,319.37
Quest Diagnostics Inc	67.22	9	538.26	66.72	604.98
Regal Entertainment Group Cl A	19.99	69	1,108.87	270.44	1,379.31
Rockwell Collins Inc	88.44	11	732.18	240.66	972.84
Sonoco Products Co	43.47	15	443.83	208.22	652.05
Saint Jude Medical Inc	54.58	25	1,061.17	303.33	1,364.50
Sun Communities Inc	68.04	18	752.77	471.95	1,224.72
SunTrust Banks Inc	34.54	30	569.61	466.59	1,036.20
Synchrony Financial	27.93	20	499.30	59.30	558.60
Sysco Corp	43.26	30	931.58	366.22	1,297.80



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Varian Medical Systems Inc	78.96	8	631.24	0.44	631.68
Verifone Holdings Inc	24.02	22	604.91	-76.47	528.44
Welltower Inc Reit	63.50	13	717.42	108.08	825.50
Western Union Co	18.46	70	1,237.07	55.13	1,292.20
Worthington Industries Inc	30.70	21	582.89	61.81	644.70
Xcel Energy Inc	39.27	17	357.85	309.74	667.59
Zimmer Biomet Holdings Inc	97.53	12	766.38	403.98	1,170.36
Total Account Value					\$60,423.93

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$22.85
Long Term (held over 1 year)	3,375.60
Total	\$3,352.75

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Invesco Ltd	—	02/03	9	\$251.80	\$247.18	-\$4.62	LT
Rockwell Collins Inc	02/03/2011	02/03	3	196.14	236.35	40.21	LT
Kohls Corp	—	02/04	8	370.58	359.62	-10.96	LT
Itc Holdings Corp	11/24/2015	02/12	15	494.25	581.74	87.49	ST
Hcp Inc	10/21/2011	02/12	5	185.38	131.00	-54.38	LT
Hcp Inc	06/22/2015	02/12	5	187.83	131.00	-56.83	ST
Devon Energy Corp	01/22/2016	02/17	12	303.45	245.48	-57.97	ST
Old Republic International	—	02/19	33	458.21	594.22	136.01	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Sell Applied Materials Inc @ 17.3219	-17	\$294.47
2/01	Sell Invesco Ltd @ 29.5325	-5	147.66
2/02	Sell Leidos Holdings Inc @ 45.2873	-11	498.16



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/02	Buy Hess Corp @ 40.1597	16	-642.56
2/08	Sell Invesco Ltd @ 27.4647	-9	247.18
2/08	Sell Rockwell Collins Inc @ 78.7826	-3	236.35
2/09	Sell Kohls Corp @ 44.952	-8	359.62
2/12	Dividend on Clorox Co on 5 Shares @ 0.77		3.85
2/16	Dividend on Hasbro Inc on 23 Shares @ 0.46		10.58
2/16	Fee for Managed Account Fee		-96.91
2/18	Sell Itc Holdings Corp @ 38.7829	-15	581.74
2/18	Sell Hcp Inc @ 26.20	-10	262.00
2/19	Dividend on Nisource Inc on 31 Shares @ 0.155		4.81
2/19	Dividend on New York Community Bancorp on 77 Shares @ 0.17		13.09
2/22	Sell Devon Energy Corp @ 20.4567	-12	245.48
2/22	Dividend on Welltower Inc Reit on 13 Shares @ 0.86		11.18
2/23	Dividend on Hcp Inc on 32 Shares @ 0.575		18.40
2/24	Sell Old Republic International @ 18.0067	-33	594.22
2/25	Dividend on Alcoa Inc on 95 Shares @ 0.03		2.85
2/25	Dividend on Janus Capital Group Inc on 67 Shares @ 0.09		6.03
2/26	Dividend on Fastenal Co on 8 Shares @ 0.30		2.40

Money Market Detail by Date

Beginning Balance on Jan 30			\$6,091.78		
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/01	Deposit		442.13		\$6,533.91
2/02	Withdrawal			-144.40	\$6,389.51
2/08	Deposit		483.53		\$6,873.04
2/09	Deposit		359.62		\$7,232.66
2/12	Deposit		3.85		\$7,236.51
2/16	Deposit		10.58		\$7,247.09
2/17	Withdrawal			-96.91	\$7,150.18
2/18	Deposit		843.74		\$7,993.92
2/19	Deposit		17.90		\$8,011.82
2/22	Deposit		245.48		\$8,257.30
2/22	Deposit		11.18		\$8,268.48
2/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.03		\$8,268.51
2/23	Deposit		18.40		\$8,286.91
2/24	Deposit		594.22		\$8,881.13



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor Robbie Hall [REDACTED]
[REDACTED], Somerset, KY 40384



Statement Date Jan 30 - Feb 26, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/25	Deposit		8.88		\$8,890.01
2/26	Deposit		2.40		\$8,892.41
Total			\$3,041.94	-\$241.31	
Ending Balance on Feb 26					\$8,892.41

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

An Easy Way to Fund Your IRA

Did you know that you can electronically transfer money into your IRA anytime using Online Access? The April 18 deadline to fund your IRA for 2015 is quickly approaching, so contact your financial advisor today to learn more about this convenient service.

Account Value	
\$80,561.20	
1 Month Ago	\$79,612.84
1 Year Ago	\$129,393.02
3 Years Ago	\$110,774.45
5 Years Ago	\$97,697.90

Value Summary		This Period	This Year
Beginning value		\$79,612.84	\$87,961.62
Assets added to account		0.00	0.00
Income		67.36	153.22
Assets withdrawn from account		0.00	0.00
Fees and charges		-128.56	-269.46
Change in value		1,009.56	-7,284.18
Ending Value		\$80,561.20	

Asset Details (as of Feb 26, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,760.91	\$2,263.12	-\$128.56	\$3,895.47

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	724.86	3	740.84	1,433.74	2,174.58
Altria Group Inc	61.54	26	538.91	1,061.13	1,600.04
Amc Networks Inc Cl A	66.07	13	1,037.67	-178.76	858.91
American INTL Group Inc	51.09	35	2,171.10	-382.95	1,788.15
Ameriprise Financial Inc	86.49	17	1,434.73	35.60	1,470.33
Anthem Inc	132.50	12	1,563.38	26.62	1,590.00
Apple Inc	96.91	21	1,760.20	274.91	2,035.11
Autonation Inc	51.66	20	1,263.58	-230.38	1,033.20
Blackrock Inc Cl A	313.92	4	704.76	550.92	1,255.68
Carnival Corp	48.34	30	1,552.69	-102.49	1,450.20
CBS Corp Cl B	48.30	20	1,254.55	-288.55	966.00
Cf Industries Holdings Inc	34.95	14	549.08	-59.78	489.30



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor E [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cisco Systems Inc	26.41	81	1,899.68	239.53	2,139.21
CVS Health Corporation	97.66	21	1,744.97	305.89	2,050.86
Delphi Automotive PLC Shs	66.72	26	1,456.38	278.34	1,734.72
Delta Air Lines Inc Del	47.86	38	1,663.67	155.01	1,818.68
Discover FINL Svcs	47.15	27	1,731.05	-458.00	1,273.05
Express Scripts Hldg Co	71.33	22	1,336.13	233.13	1,569.26
Foot Locker Inc	64.14	21	1,383.06	-36.12	1,346.94
F5 Networks Inc	97.12	12	1,513.60	-348.16	1,165.44
Gilead Sciences Inc	88.10	22	2,061.56	-123.36	1,938.20
Goldman Sachs Group Inc	150.25	8	1,313.83	-111.83	1,202.00
Hartford Financial Svcs Group	42.83	30	1,343.56	-58.66	1,284.90
HCA Hldgs Inc	70.44	14	1,040.26	-54.10	986.16
Home Depot Inc	126.26	19	1,503.64	895.30	2,398.94
Illinois Tool Works Inc	94.93	20	899.60	999.00	1,898.60
Intel Corp	29.80	65	1,668.33	268.67	1,937.00
Invesco Ltd	27.10	27	1,077.68	-345.98	731.70
Ipg Photonics Corp	83.63	15	1,294.81	-40.36	1,254.45
JPMorgan Chase & Co	57.54	33	1,564.30	334.52	1,898.82
Lincoln National Corp	37.51	33	1,762.49	-524.66	1,237.83
Marathon Pete Corp	34.22	36	1,742.73	-510.81	1,231.92
McKesson Corp	156.78	7	324.02	773.44	1,097.46
Merck & Co Inc	50.64	20	884.03	128.77	1,012.80
Nuance Communications Inc	19.59	65	1,301.86	-28.51	1,273.35
Nvidia Corp	31.68	48	1,028.72	491.92	1,520.64
Nvr Inc	1,626.39	1	1,258.39	368.00	1,626.39
on Semiconductor Corp	8.39	159	1,851.95	-517.94	1,334.01
Oshkosh Truck Corp	33.74	16	888.88	-349.04	539.84
Pfizer Inc	30.23	24	594.88	130.64	725.52
Philip Morris INTL Inc	91.45	9	449.22	373.83	823.05
Phillips 66	79.10	21	1,566.85	94.25	1,661.10
Priceline Group Inc	1,254.27	1	1,249.99	4.28	1,254.27
Public Svc Enterprise Group	42.55	21	921.30	-27.75	893.55
Ryder Systems Inc	57.68	12	1,124.08	-431.92	692.16
Southwest Airlines Co	42.17	33	1,260.15	131.46	1,391.61
State Street Corp	55.41	10	702.45	-148.35	554.10
Stryker Corp	101.36	9	733.22	179.02	912.24



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Synaptics Inc	81.01	18	1,579.51	-121.33	1,458.18
Te Connectivity Ltd	57.66	27	1,540.45	16.37	1,556.82
Union Pacific Corp	80.00	11	513.29	366.71	880.00
United Rentals Inc	51.53	21	1,180.88	-98.75	1,082.13
United Technologies Corp	97.69	15	1,483.89	-18.54	1,465.35
Unitedhealth Group Inc	121.33	26	951.89	2,202.69	3,154.58
Verizon Communications	51.02	8	403.88	4.28	408.16
Wells Fargo & Co	48.07	32	1,068.52	469.72	1,538.24
Total Account Value					\$80,561.20

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$550.43
Long Term (held over 1 year)	1,131.07
Total	\$580.64

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Express Scripts Hldg Co	—	02/03	8	\$414.24	\$555.79	\$141.55	LT
Home Depot Inc	03/04/2014	02/03	3	249.01	371.36	122.35	LT
Nvr Inc	01/21/2015	02/03	1	1,269.88	1,610.21	340.33	LT
Penske Automotive Group Inc	—	02/03	23	1,183.09	687.07	-496.02	ST
Blackrock Inc Cl A	06/28/2011	02/23	1	188.95	308.68	119.73	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on JPMorgan Chase & Co on 33 Shares @ 0.44		\$14.52
2/01	Dividend on Lincoln National Corp on 33 Shares @ 0.25		8.25
2/01	Dividend on Verizon Communications on 8 Shares @ 0.565		4.52
2/02	Dividend on CVS Health Corporation on 24 Shares @ 0.425		10.20
2/08	Sell Express Scripts Hldg Co @ 69.4721	-8	555.78



The logo for Edward Jones, featuring the company name in a bold, serif font with a vertical line through the letter 'J', and the tagline 'MAKING SENSE OF INVESTING' in a smaller, sans-serif font below it.

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type Savings/Trust
Financial Advisor [REDACTED]

Statement Date Jan 30 - Feb 26, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/08	Sell Home Depot Inc @ 123.7866	-3	371.36
2/08	Sell Nvr Inc @ 1,610.210	-1	1,610.21
2/08	Sell Penske Automotive Group Inc @ 29.8727	-23	687.07
2/08	Buy Anthem Inc @ 125.3866	3	-376.16
2/08	Buy Foot Locker Inc @ 68.1569	4	-272.63
2/08	Buy HCA Hldgs Inc @ 70.2578	6	-421.55
2/11	Dividend on Apple Inc on 21 Shares @ 0.52		10.92
2/16	Fee for Managed Account Fee		-128.56
2/18	Dividend on Discover FINL Svcs on 27 Shares @ 0.28		7.56
2/26	Dividend on Ameriprise Financial Inc on 17 Shares @ 0.67		11.39
2/26	Sell Blackrock Inc Cl A @ 308.6755	-1	308.68
2/26	Buy Foot Locker Inc @ 66.7501	4	-267.00

Money Market Detail by Date

Beginning Balance on Jan 30					\$1,760.91
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/01	Deposit		27.29		\$1,788.20
2/02	Deposit		10.20		\$1,798.40
2/08	Deposit		2,154.08		\$3,952.48
2/11	Deposit		10.92		\$3,963.40
2/17	Withdrawal			-128.56	\$3,834.84
2/18	Deposit		7.56		\$3,842.40
2/26	Deposit		41.68		\$3,884.08
2/26	Deposit		11.39		\$3,895.47
Total			\$2,263.12	-\$128.56	
Ending Balance on Feb 26					\$3,895.47

Interested Parties

As you requested, a copy of your statement has been sent to:



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Keep a Clear Perspective

Investing can be confusing. That's why Edward Jones offers a number of publications that provide timely investment information and guidance. The "Edward Jones Perspective" newsletter provides specific investment ideas and strategies. Our company opinions provide detailed information on the more than 300 companies our research analysts follow, and our strategy reports provide in-depth information on a variety of topics. Contact your Edward Jones office to receive these complimentary publications.

Account Value**\$21,492.82**

1 Month Ago	\$21,663.65
1 Year Ago	\$22,977.58
3 Years Ago	\$19,033.83
5 Years Ago	\$15,742.36

Value Summary

	This Period	This Year
Beginning value	\$21,663.65	\$22,143.15
Assets added to account	0.00	15,000.00
Income	107.70	107.70
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	-278.53	-758.03
Ending Value	\$21,492.82	

Asset Details (as of Feb 26, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$197.60	\$36.80	—	\$234.40

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	37.13	149.72269	2,765.56	—	5,559.20
Chevron Corp	84.35	50.33899	5,581.59	—	4,246.09
Wells Fargo & Co	48.07	119.39942	3,421.61	—	5,739.53
Yum Brands Inc	71.42	80	3,036.00	—	5,713.60
Total Account Value					\$21,492.82

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on AT&T Inc on 147.70423 Shares @ 0.48		\$70.90
2/01	Reinvestment into AT&T Inc @ 35.1258 Reinvestment Fee \$0.00	2.01846	-70.90



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type Living Trust
Financial Advisor [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/05	Dividend on Yum Brands Inc on 80 Shares @ 0.46		36.80

Money Market Detail by Date

Beginning Balance on Jan 30		\$197.60			
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/05	Deposit		36.80		\$234.40
Total			\$36.80		
Ending Balance on Feb 26					\$234.40

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Jan 30 - Feb 26, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Is It Time to Tidy Up Your Portfolio?

For many, spring signals it's time to tackle some serious cleaning. When was the last time you took a serious look at your portfolio? If it's been more than a year, you should plan to meet with your financial advisor soon. The stock market has experienced significant changes over the past 12 months, which may have left your portfolio in need of attention. Call today to schedule an appointment.

Account Value

\$135,475.44

1 Month Ago	\$134,990.76
1 Year Ago	\$147,233.62
3 Years Ago	\$171,449.23
5 Years Ago	\$146,744.64

Value Summary

	This Period	This Year
Beginning value	\$134,990.76	\$140,366.73
Assets added to account	0.00	0.00
Income	750.01	1,250.02
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-129.03	-262.91
Change in value	-136.30	1,621.60
Ending Value	\$135,475.44	

Asset Details (as of Feb 26, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,905.56	\$13,130.31	-\$129.03	\$16,906.84

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,634.94	490.56	12,125.50
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,586.25	526.55	12,112.80
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,044.02	411.08	12,455.10
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,703.47	815.33	11,518.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,308.74	711.66	12,020.40
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,368.47	649.63	12,018.10
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,390.50	636.10	12,026.60



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]

[REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Ed Harvard Univ 5.00%	12/15/2021	10,000.00	10,983.33	1,138.97	12,122.30
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,263.09	363.41	11,626.50
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,072.47	470.03	10,542.50
Total Account Value					\$135,475.44

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	0.00
Total	\$658.79

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Houston TX Comb Util Sys Rev	06/19/2015	02/19	10,000	\$11,584.01	\$12,242.80	\$658.79 ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Interest on KY Infras Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 Shares @ 0.025		\$250.00
2/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
2/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
2/16	Fee for Managed Account Fee		-129.03
2/24	Sell Houston TX Comb Util Sys Rev @ 122.428 Accrued Interest = 137.50 Due 11/15/2029 05.000%	-10,000	12,380.30

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/01	Deposit		750.00		\$4,655.56
2/17	Withdrawal			-129.03	\$4,526.53



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.01		\$4,526.54
2/24	Deposit		12,380.30		\$16,906.84
Total			\$13,130.31	-\$129.03	
Ending Balance on Feb 26					\$16,906.84

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

[REDACTED] Living Trust

Financial Advisor Debbie Hamm/Chase [REDACTED]

[REDACTED] Ring Drive, Comer, GA [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Living Trust

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Trust

Save for Retirement with Confidence

Women have unique considerations when preparing for retirement. Your retirement strategy should help fulfill your retirement expectations while preparing for the unexpected. Your financial advisor can help you identify and evaluate various savings strategies that take into account your current needs, future goals and unforeseen challenges. Call today to begin developing a plan that can help you turn your vision for retirement into reality.

Account Value**\$87,026.60**

1 Month Ago	\$86,564.23
1 Year Ago	\$111,860.15
3 Years Ago	\$118,566.39
5 Years Ago	\$106,800.73

Value Summary

	This Period	This Year
Beginning value	\$86,564.23	\$90,688.87
Assets added to account	0.00	0.00
Income	92.10	213.03
Assets withdrawn from account	0.00	0.00
Fees and charges	-135.72	-280.69
Change in value	505.99	-3,594.61
Ending Value	\$87,026.60	

Asset Details (as of Feb 26, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$898.53	\$1,848.24	-\$230.84	\$2,515.93

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	39.52	47	2,230.08	-372.64	1,857.44
Accenture PLC Ireland	101.12	21	2,221.84	-98.32	2,123.52
Adobe Systems Inc	86.60	25	924.49	1,240.51	2,165.00
Akamai Technologies Inc	55.24	26	1,315.28	120.96	1,436.24
Alphabet Inc Cap Stk Cl C	705.07	3	902.72	1,212.49	2,115.21
Alphabet Inc Cl A	724.86	3	908.10	1,266.48	2,174.58
Amerisourcebergen Corp	87.54	19	1,017.96	645.30	1,663.26
Amphenol Corp Cl A	52.94	42	2,118.74	104.74	2,223.48
Analog Devices Inc	53.44	42	2,048.08	196.40	2,244.48
Apple Inc	96.91	21	392.85	1,642.26	2,035.11
Automatic Data Processing Inc	85.66	29	2,427.02	57.12	2,484.14
Brown Forman Corp Cl B	100.11	20	1,786.29	215.91	2,002.20



Statement Date Jan 30 - Feb 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Canadian National Railway Co	58.42	36	767.34	1,335.78	2,103.12
Celgene Corp	103.37	23	1,400.30	977.21	2,377.51
Clorox Co	127.82	21	2,296.94	387.28	2,684.22
Colgate Palmolive Co	66.28	32	964.96	1,156.00	2,120.96
Costco Wholesale Corp	149.68	15	1,746.15	499.05	2,245.20
Ecolab Inc	106.28	21	2,286.87	-54.99	2,231.88
Estee Lauder Cos Inc Cl A	91.79	26	1,588.08	798.46	2,386.54
Facebook Inc Cl A	107.92	20	2,054.85	103.55	2,158.40
Home Depot Inc	126.26	19	1,502.97	895.97	2,398.94
Illinois Tool Works Inc	94.93	25	1,918.22	455.03	2,373.25
Intercontinental Exchange Inc	239.94	10	1,811.96	587.44	2,399.40
J B Hunt Transport Svcs Inc	78.05	26	2,106.75	-77.45	2,029.30
McDonalds Corp	117.06	15	1,817.11	-61.21	1,755.90
McGraw Hill Financial Inc	89.30	26	2,658.40	-336.60	2,321.80
Merck & Co Inc	50.64	41	2,419.11	-342.87	2,076.24
Microsoft Corp	51.30	41	1,951.41	151.89	2,103.30
Northern Trust Corp	60.24	29	2,255.50	-508.54	1,746.96
Pepsico Inc	98.36	23	2,349.34	-87.06	2,262.28
PPG Industries Inc	98.16	22	2,212.22	-52.70	2,159.52
QUALCOMM Inc	51.62	33	1,526.65	176.81	1,703.46
Starbucks Corp	58.34	38	1,480.28	736.64	2,216.92
Thermo Fisher Scientific Inc	130.71	9	1,261.06	-84.67	1,176.39
TJX Cos Inc	75.64	35	759.24	1,888.16	2,647.40
Under Armour Inc Cl A	83.81	27	1,486.44	776.43	2,262.87
Unitedhealth Group Inc	121.33	22	1,576.20	1,093.06	2,669.26
Visa Inc Cl A	72.73	29	1,328.69	780.48	2,109.17
Walt Disney Co	95.31	21	1,409.17	592.34	2,001.51
Williams Sonoma Inc	54.97	23	1,284.94	-20.63	1,264.31
Total Account Value					\$87,026.60



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]

Address [REDACTED], [REDACTED], [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$114.82
Long Term (held over 1 year)	83.97
Total	-\$30.85

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Eog Resources Inc	—	02/05	26	\$2,044.46	\$1,725.31	-\$319.15	LT
PNC Finl Service Group Inc	02/13/2014	02/12	26	2,107.55	2,085.68	-21.87	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/02	Sell United Technologies Corp @ 86.0997	-20	\$1,721.99
2/02	Buy McDonalds Corp @ 121.1406	15	-1,817.11
2/05	Dividend on PNC Finl Service Group Inc on 26 Shares @ 0.51		13.26
2/10	Sell Eog Resources Inc @ 66.3579	-26	1,725.31
2/11	Dividend on Apple Inc on 21 Shares @ 0.52		10.92
2/12	Dividend on Clorox Co on 21 Shares @ 0.77		16.17
2/16	Dividend on Abbott Laboratories on 47 Shares @ 0.26		12.22
2/16	Dividend on Colgate Palmolive Co on 32 Shares @ 0.38		12.16
2/16	Fee for Managed Account Fee		-135.72
2/18	Sell PNC Finl Service Group Inc @ 80.2184	-26	2,085.68
2/18	Buy Facebook Inc Cl A @ 102.7426	20	-2,054.85
2/19	Dividend on Starbucks Corp on 38 Shares @ 0.20		7.60
2/24	Dividend on Williams Sonoma Inc on 23 Shares @ 0.35		8.05
2/26	Dividend on Costco Wholesale Corp on 15 Shares @ 0.40		6.00
2/26	Dividend on J B Hunt Transport Svcs Inc on 26 Shares @ 0.22		5.72

Money Market Detail by Date

Beginning Balance on Jan 30			\$898.53		
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Withdrawal			-95.12	\$803.41
2/05	Deposit		13.26		\$816.67
2/10	Deposit		1,725.31		\$2,541.98



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account [REDACTED]
Financial Advisor [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/11	Deposit		10.92		\$2,552.90
2/12	Deposit		16.17		\$2,569.07
2/16	Deposit		24.38		\$2,593.45
2/17	Withdrawal			-135.72	\$2,457.73
2/18	Deposit		30.83		\$2,488.56
2/19	Deposit		7.60		\$2,496.16
2/24	Deposit		8.05		\$2,504.21
2/26	Deposit		11.72		\$2,515.93
Total			\$1,848.24	-\$230.84	
Ending Balance on Feb 26					\$2,515.93



Statement Date Sep 26 - Dec 31, 2015

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Living Trust

Harold D Rogers TTEE

U/A Dtd 02/09/01

Harold D Rogers Rev Liv Trust

Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Online Access. All Forms 1099 will be issued to clients by Feb. 15, 2016.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$131,899.03
3 Years Ago	\$168,200.22
5 Years Ago	\$164,311.47

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$131,899.03
Assets added to account	0.00	0.00
Income	0.00	1,091.22
Assets withdrawn from account	0.00	-135,663.53
Fees and charges	0.00	-852.00
Change in value	0.00	4,076.92
Ending Value	\$551.64	

Asset Details (as of Dec 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value	\$551.64
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold Rogers
Account Number [REDACTED]

Statement Date Jan 30 - Feb 26, 2016

Page 1 of 4

Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Important Tax Information

All 2015 1099 tax statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment trusts, HOLD R trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have until March 15 to provide us with final tax data. For more information about your tax forms, visit www.edwardjones.com/taxcenter.

Account Value	
\$90,724.77	
1 Month Ago	\$95,973.17
1 Year Ago	\$108,270.06
3 Years Ago	\$103,027.25
5 Years Ago	\$103,484.47

Value Summary		This Period	This Year
Beginning value		\$95,973.17	\$98,447.45
Assets added to account		0.00	0.00
Income		85.86	266.02
Assets withdrawn from account		-5,000.00	-5,000.00
Fees and charges		-108.59	-221.17
Change in value		-225.67	-2,767.53
Ending Value		\$90,724.77	

Asset Details (as of Feb 26, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$32.60	\$5,007.92	-\$5,000.00	\$40.52

* 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
Bridge Builder Core Bond	10.18	1,278.465	14,798.18	-2,881.96	13,014.77
Bridge Builder Core Plus Bond	9.97	558.621	6,092.19	-586.78	5,569.45
Bridge Builder Large Growth	9.26	691.855	7,134.56	-210.66	6,406.58
Bridge Builder Smallmid Growth	8.63	218.779	2,195.05	—	1,888.06
Capital World Bond	19.14	145.427	3,083.63	-317.08	2,783.47
Columbia Mid Cap Value	12.98	206.538	3,091.56	-2,184.80	2,680.86
Credit Suisse Comm Ret Strat	4.35	522.92	5,378.87	-825.33	2,274.70
Dodge & Cox Income	13.27	279.094	12,432.24	-10,396.37	3,703.58
Dodge & Cox INTL Stock	32.01	118.983	10,078.07	-6,468.41	3,808.65
Dreyfus International Stk Cl Y	13.63	205.364	3,271.69	-436.17	2,799.11
Eaton Vance Inc Fund Boston	5.34	349.571	2,033.21	-743.32	1,866.71
Franklin High Income	1.59	1,708.014	3,066.86	-417.33	2,715.74



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Account Number [REDACTED]

C [REDACTED]



Statement Date Jan 30 - Feb 26, 2016

Page 2 of 4

Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hartford Dividend & Growth	21.35	170.755	6,097.08	-5,057.34	3,645.62
JP Morgan Fed Money Mkt	1.00	794.41	—	—	794.41
JPMorgan Short Duration Bond	10.84	427.621	5,474.93	-925.72	4,635.41
Loomis Sayles INV Grade BD	10.78	269.701	5,092.34	-3,259.35	2,907.38
Metropolitan West Ttl Ret BD	10.75	517.89	6,328.04	-1,973.37	5,567.32
MFS Growth Fund	69.62	42.147	4,871.92	-4,545.41	2,934.27
MFS International Value	34.58	142.243	4,911.78	-2,053.39	4,918.76
MFS Value	31.98	114.699	6,772.33	-6,540.07	3,668.07
T. Rowe Price Dividend Growth	33.32	110.542	6,091.79	-5,493.36	3,683.26
Templeton Global Bond	11.00	181.304	2,025.24	—	1,994.34
Thornburg International Value	22.55	163.632	6,863.26	-3,966.37	3,689.90
Voya Global Real Estate Fund	18.61	146.901	3,050.34	-1,317.88	2,733.83
Total Account Value					\$90,724.77

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	5,000.00	5,000.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,000.00
Amount remaining to be withdrawn this year	\$48.59

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on JP Morgan Fed Money Mkt on 910.88 Shares at Daily Accrual Rate		\$0.04
2/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.04	-0.04
2/01	Dividend on Bridge Builder Core Bond on 1,424.283 Shares at Daily Accrual Rate		26.06
2/01	Reinvestment into Bridge Builder Core Bond @ 10.14	2.57	-26.06
2/01	Dividend on Bridge Builder Core Plus Bond on 616.035 Shares at Daily Accrual Rate		14.35



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Account Number [REDACTED]

C [REDACTED]

[REDACTED] Robin Hart (O)

[REDACTED]

[REDACTED]

[REDACTED]

Statement Date Jan 30 - Feb 26, 2016



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.96	1.441	-14.35
2/01	Dividend on Eaton Vance Inc Fund Boston on 379.501 Shares at Daily Accrual Rate		11.46
2/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.33	2.15	-11.46
2/01	Dividend on Metropolitan West Ttl Ret BD on 573.966 Shares at Daily Accrual Rate		8.84
2/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.73	0.824	-8.84
2/02	Dividend on Franklin High Income on 1,697.826 Shares @ 0.009		16.30
2/02	Reinvestment into Franklin High Income @ 1.60	10.188	-16.30
2/08	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-116.51	116.51
2/08	Program and Administrative Fee		-116.51
2/17	Dividend on Templeton Global Bond on 180.769 Shares @ 0.032		5.82
2/17	Reinvestment into Templeton Global Bond @ 10.87	0.535	-5.82
2/23	Sell Bridge Builder Core Bond @ 10.18	-148.388	1,510.59
2/23	Sell Bridge Builder Large Growth @ 9.07	-23.226	210.66
2/23	Sell Bridge Builder Core Plus Bond @ 9.97	-58.855	586.78
2/23	Sell Capital World Bond @ 19.17	-16.54	317.08
2/23	Sell Dodge & Cox Income @ 13.25	-25.237	334.39
2/23	Sell Eaton Vance Inc Fund Boston @ 5.28	-32.08	169.38
2/23	Sell Hartford Dividend & Growth @ 21.15	-9.487	200.64
2/23	Sell JPMorgan Short Duration Bond @ 10.85	-49.371	535.67
2/23	Sell Metropolitan West Ttl Ret BD @ 10.74	-56.9	611.11
2/23	Sell MFS Value @ 31.58	-7.488	236.47
2/23	Sell T. Rowe Price Dividend Growth @ 32.79	-8.76	287.23
2/23	Distribution Wright Patman Congressional		-5,000.00
2/24	Fee Offset		7.92
2/26	Dividend on JPMorgan Short Duration Bond on 427.345 Shares @ 0.007		2.99
2/26	Reinvestment into JPMorgan Short Duration Bond @ 10.85	0.276	-2.99

Retirement Money Market Detail by Date

Beginning Balance on Jan 30			\$32.60		
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/23	Deposit		5,000.00		\$5,032.60
2/24	Withdrawal			-5,000.00	\$32.60
2/25	Deposit		7.92		\$40.52
Total			\$5,007.92	-\$5,000.00	
Ending Balance on Feb 26					\$40.52



Statement Date Feb 27 - Mar 24, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-2001
 Harold D Rogers Rev Liv Tr

Put Your Tax Refund to Work

Are you expecting a tax refund, or did you recently receive one? If you don't have specific plans for this money, consider putting it to work for you by investing it for your retirement, saving for college or using it to pay down debt. Investing even a small amount today can make a substantial difference in meeting your long-term financial goals. Your financial advisor can explain what options are available to you.

Account Value

\$59,579.45

1 Month Ago	\$60,423.93
1 Year Ago	\$108,614.90
3 Years Ago	\$113,191.44
5 Years Ago	\$93,279.82

Value Summary

	This Period	This Year
Beginning value	\$60,423.93	\$69,648.45
Assets added to account	0.00	0.00
Income	103.68	272.80
Assets withdrawn from account	-3,600.00	-11,100.65
Fees and charges	-87.50	-296.91
Change in value	2,739.34	1,055.76
Ending Value	\$59,579.45	

Asset Details (as of Mar 24, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,892.41	\$103.68	-\$5,849.75	\$3,146.34

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	9.57	95	944.26	-35.11	909.15
Amdocs Limited Ord	58.93	23	994.79	360.60	1,355.39
Anadarko Petroleum Corp	46.27	6	276.55	1.07	277.62
Analog Devices Inc	58.64	12	365.90	337.78	703.68
Apache Corp	48.85	16	617.05	164.55	781.60
Avery Dennison Corp	70.99	10	267.65	442.25	709.90
Baxter International Inc	40.11	25	913.80	88.95	1,002.75
Boston Scientific Corp	17.93	51	379.92	534.51	914.43
Broadridge FINL Solutions Inc	56.97	29	742.94	909.19	1,652.13
Bwx Technologies Inc	33.97	29	560.25	424.88	985.13
Cameco Corp	12.73	51	856.43	-207.20	649.23
Cinemark Hldgs Inc	35.65	29	857.77	176.08	1,033.85



Statement Date Feb 27 - Mar 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	126.56	5	300.80	332.00	632.80
Corrections Corp America	31.42	34	894.86	173.42	1,068.28
Discovery Communications Inc	26.53	37	932.29	49.32	981.61
Endurance Specialty Holdings	64.13	19	812.27	406.20	1,218.47
Entergy Corp	78.84	9	613.53	96.03	709.56
Esterline Technologies Corp	65.63	11	869.62	-147.69	721.93
Expeditors INTL of Washington	48.66	14	594.86	86.38	681.24
Fastenal Co	48.90	8	317.89	73.31	391.20
First American Financial Corp	36.69	44	834.71	779.65	1,614.36
Genuine Parts Co	97.72	15	698.38	767.42	1,465.80
Haemonetics Corp	33.23	29	961.36	2.31	963.67
Hartford Financial Svcs Group	45.58	22	775.93	226.83	1,002.76
Hasbro Inc	77.30	23	870.61	907.29	1,777.90
Hcp Inc	31.69	22	827.65	-130.47	697.18
Hershey Foods Corp	90.07	7	617.75	12.74	630.49
Hess Corp	52.10	17	694.21	191.49	885.70
Huntington Bancshares Inc	9.59	66	609.08	23.86	632.94
Invesco Ltd	30.33	32	1,047.33	-76.77	970.56
Ipg Photonics Corp	94.52	3	284.15	-0.59	283.56
Janus Capital Group Inc	14.01	67	712.27	226.40	938.67
Kohls Corp	45.93	17	844.87	-64.06	780.81
Liberty Broadband Corp	56.59	15	763.94	84.91	848.85
Liberty Media Corp Series C	37.04	33	1,191.77	30.55	1,222.32
M&T Bk Corp	111.25	8	586.61	303.39	890.00
Mattel Inc	32.35	34	915.52	184.38	1,099.90
McKesson Corp	157.29	9	726.55	689.06	1,415.61
National Fuel Gas Co	51.06	22	943.49	179.83	1,123.32
New York Community Bancorp	15.68	77	1,064.04	143.32	1,207.36
Nisource Inc	23.03	31	432.72	281.21	713.93
Omnicom Group Inc	81.34	17	821.02	561.76	1,382.78
Orbital Atk Inc	84.05	4	328.00	8.20	336.20
Quest Diagnostics Inc	69.79	9	538.26	89.85	628.11
Regal Entertainment Group Cl A	21.15	69	1,108.87	350.48	1,459.35
Rockwell Collins Inc	91.25	11	732.18	271.57	1,003.75
Sonoco Products Co	47.91	15	443.83	274.82	718.65
Saint Jude Medical Inc	54.26	25	1,061.17	295.33	1,356.50



Statement Date Feb 27 - Mar 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sun Communities Inc	68.15	18	752.77	473.93	1,226.70
SunTrust Banks Inc	36.60	30	569.61	528.39	1,098.00
Synchrony Financial	28.45	20	—	—	569.00
Sysco Corp	46.24	30	931.58	455.62	1,387.20
United Natural Foods Inc	40.35	15	612.82	-7.57	605.25
Varian Medical Systems Inc	77.73	8	631.24	-9.40	621.84
Verifone Holdings Inc	27.88	22	604.91	8.45	613.36
Welltower Inc Reit	66.96	13	717.42	153.06	870.48
Western Union Co	18.78	70	1,237.07	77.53	1,314.60
Worthington Industries Inc	35.71	21	582.89	167.02	749.91
Xcel Energy Inc	41.23	17	357.85	343.06	700.91
Zimmer Biomet Holdings Inc	103.74	12	766.38	478.50	1,244.88
Total Account Value					\$59,579.45

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$22.85
Long Term (held over 1 year)	3,375.60
Total	\$3,352.75

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Entergy Corp on 9 Shares @ 0.85		\$ 7.65
3/03	Direct Payment to Wright Patman Congressional		-3,600.00
3/04	Dividend on Invesco Ltd on 32 Shares @ 0.27		8.64
3/04	Dividend on Mattel Inc on 34 Shares @ 0.38		12.92
3/07	Dividend on Rockwell Collins Inc on 11 Shares @ 0.33		3.63
3/07	Buy Huntington Bancshares Inc @ 9.2285	66	-609.08
3/08	Dividend on Analog Devices Inc on 12 Shares @ 0.42		5.04
3/10	Dividend on Sonoco Products Co on 15 Shares @ 0.35		5.25
3/15	Dividend on First American Financial Corp on 44 Shares @ 0.26		11.44
3/15	Dividend on Hershey Foods Corp on 7 Shares @ 0.583		4.08
3/15	Dividend on Regal Entertainment Group Cl A on 69 Shares @ 0.22		15.18



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Feb 27 - Mar 24, 2016

Page 4 of 5

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/15	Dividend on SunTrust Banks Inc on 30 Shares @ 0.24		7.20
3/15	Fee for Managed Account Fee		-87.50
3/16	Dividend on Avery Dennison Corp on 10 Shares @ 0.37		3.70
3/16	Buy Anadarko Petroleum Corp @ 46.0919	6	-276.55
3/16	Buy Hess Corp @ 51.649	1	-51.65
3/18	Dividend on Cinemark Hldgs Inc on 29 Shares @ 0.27		7.83
3/23	Dividend on Kohls Corp on 17 Shares @ 0.50		8.50
3/23	Buy Ipg Photonics Corp @ 94.7172	3	-284.15
3/23	Buy United Natural Foods Inc @ 40.8545	15	-612.82
3/24	Dividend on Bwx Technologies Inc on 29 Shares @ 0.09		2.61
3/24	Buy Orbital Atk Inc @ 82.0009	4	-328.00

Money Market Detail by Date

Beginning Balance on Feb 27		\$8,892.41			
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/01	Deposit		7.65		\$8,900.06
3/03	Withdrawal			-3,600.00	\$5,300.06
3/04	Deposit		21.56		\$5,321.62
3/07	Deposit		3.63		\$5,325.25
3/07	Withdrawal			-609.08	\$4,716.17
3/08	Deposit		5.04		\$4,721.21
3/10	Deposit		5.25		\$4,726.46
3/15	Deposit		37.90		\$4,764.36
3/16	Withdrawal			-415.70	\$4,348.66
3/17	Deposit		3.70		\$4,352.36
3/18	Deposit		7.83		\$4,360.19
3/21	Income	Dividend on Money Market for 28 Days @ 0.01%	0.01		\$4,360.20
3/23	Deposit		8.50		\$4,368.70
3/23	Withdrawal			-896.97	\$3,471.73
3/24	Deposit		2.61		\$3,474.34
3/24	Withdrawal			-328.00	\$3,146.34
Total			\$103.68	-\$5,849.75	
Ending Balance on Mar 24					\$3,146.34



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Pending Trades

Date	Description	Settlement Date	Total Amount
3/24	Pending buy of Synchrony Financial 11.00 shares @ 28.473	3/30/2016	\$313.21

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Three Steps to Consider Before April 18

April 18 is right around the corner. Here are three things to consider before the tax deadline arrives. Get organized - Many people underestimate the time it takes to organize their tax records. Make your 2015 IRA contribution - Use this tax-advantaged savings opportunity to contribute the maximum amount to your IRA. Consider filing electronically - If you expect a tax refund, filing electronically can mean getting your refund three to six weeks earlier than filing by mail.

Account Value	
\$84,128.36	
1 Month Ago	\$80,561.20
1 Year Ago	\$125,534.89
3 Years Ago	\$114,338.41
5 Years Ago	\$97,296.86

Value Summary		This Period	This Year
Beginning value		\$80,561.20	\$87,961.62
Assets added to account		0.00	0.00
Income		162.28	315.50
Assets withdrawn from account		0.00	0.00
Fees and charges		-115.83	-385.29
Change in value		3,520.71	-3,763.47
Ending Value		\$84,128.36	

Asset Details (as of Mar 24, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,895.47	\$673.17	-\$115.83	\$4,452.81

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	754.84	3	740.84	1,523.68	2,264.52
Altria Group Inc	60.88	26	538.91	1,043.97	1,582.88
Armc Networks Inc Cl A	63.89	13	1,037.67	-207.10	830.57
American INTL Group Inc	52.98	35	2,171.10	-316.80	1,854.30
Ameriprise Financial Inc	91.98	17	1,434.73	128.93	1,563.66
Anthem Inc	139.97	12	1,563.38	116.26	1,679.64
Aon PLC Cl A	101.13	4	395.20	9.32	404.52
Apple Inc	105.67	21	1,760.20	458.87	2,219.07
Autonation Inc	47.97	20	1,263.58	-304.18	959.40
Blackrock Inc Cl A	334.28	4	704.76	632.36	1,337.12
Carnival Corp	48.92	30	1,552.69	-85.09	1,467.60
CBS Corp Cl B	54.06	20	1,254.55	-173.35	1,081.20



Statement Date Feb 27 - Mar 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cf Industries Holdings Inc	31.94	14	549.08	-101.92	447.16
Cisco Systems Inc	27.96	81	1,899.68	365.08	2,264.76
CVS Health Corporation	101.43	21	1,744.97	385.06	2,130.03
Delphi Automotive PLC Shs	72.37	26	1,456.38	425.24	1,881.62
Delta Air Lines Inc Del	47.84	38	1,663.67	154.25	1,817.92
Discover FINL Svcs	49.68	27	1,731.05	-389.69	1,341.36
Express Scripts Hldg Co	67.38	22	1,336.13	146.23	1,482.36
Foot Locker Inc	63.47	21	1,383.06	-50.19	1,332.87
F5 Networks Inc	103.14	12	1,513.60	-275.92	1,237.68
Gilead Sciences Inc	91.32	22	2,061.56	-52.52	2,009.04
Goldman Sachs Group Inc	153.00	8	1,313.83	-89.83	1,224.00
Hartford Financial Svcs Group	45.58	30	1,343.56	23.84	1,367.40
HCA Hldgs Inc	76.37	14	1,040.26	28.92	1,069.18
Home Depot Inc	130.46	19	1,503.64	975.10	2,478.74
Illinois Tool Works Inc	101.39	20	899.60	1,128.20	2,027.80
Intel Corp	31.88	65	1,668.33	403.87	2,072.20
Invesco Ltd	30.33	27	1,077.68	-258.77	818.91
Ipg Photonics Corp	94.52	15	1,294.81	122.99	1,417.80
JPMorgan Chase & Co	59.48	33	1,564.30	398.54	1,962.84
Lincoln National Corp	39.27	33	1,762.49	-466.58	1,295.91
Marathon Pete Corp	36.87	36	1,742.73	-415.41	1,327.32
McKesson Corp	157.29	7	324.02	777.01	1,101.03
Nuance Communications Inc	18.31	72	1,442.88	-124.56	1,318.32
Nvidia Corp	34.48	48	1,028.72	626.32	1,655.04
Nvr Inc	1,726.00	1	1,258.39	467.61	1,726.00
on Semiconductor Corp	9.39	159	1,851.95	-358.94	1,493.01
Oshkosh Truck Corp	40.32	16	888.88	-243.76	645.12
Pfizer Inc	30.08	24	594.88	127.04	721.92
Philip Morris INTL Inc	97.57	9	449.22	428.91	878.13
Phillips 66	88.06	21	1,566.85	282.41	1,849.26
Priceline Group Inc	1,301.19	1	1,249.99	51.20	1,301.19
Public Svc Enterprise Group	46.04	21	921.30	45.54	966.84
Ryder Systems Inc	64.74	12	1,124.08	-347.20	776.88
Southwest Airlines Co	44.06	33	1,260.15	193.83	1,453.98
State Street Corp	58.75	10	702.45	-114.95	587.50
Stryker Corp	105.22	9	733.22	213.76	946.98



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Synaptics Inc	74.59	18	1,579.51	-236.89	1,342.62
Te Connectivity Ltd	60.96	27	1,540.45	105.47	1,645.92
Union Pacific Corp	80.92	11	513.29	376.83	890.12
United Rentals Inc	61.99	21	1,180.88	120.91	1,301.79
United Technologies Corp	99.06	15	1,483.89	2.01	1,485.90
Unitedhealth Group Inc	128.59	26	951.89	2,391.45	3,343.34
Verizon Communications	53.56	8	403.88	24.60	428.48
Wells Fargo & Co	48.90	32	1,068.52	496.28	1,564.80
Total Account Value					\$84,128.36

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$550.43
Long Term (held over 1 year)	1,294.15
Total	\$743.72

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Merck & Co Inc	03/20/2013	03/09	20	\$884.03	\$1,047.11	\$163.08 LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/29	Dividend on Cf Industries Holdings Inc on 14 Shares @ 0.30		\$4.20
2/29	Dividend on Delphi Automotive PLC Shs on 26 Shares @ 0.29		7.54
3/01	Dividend on Intel Corp on 65 Shares @ 0.26		16.90
3/01	Dividend on Phillips 66 on 21 Shares @ 0.56		11.76
3/01	Dividend on Oshkosh Truck Corp on 16 Shares @ 0.19		3.04
3/01	Dividend on Wells Fargo & Co on 32 Shares @ 0.375		12.00
3/02	Dividend on Pfizer Inc on 24 Shares @ 0.30		7.20
3/04	Dividend on Invesco Ltd on 27 Shares @ 0.27		7.29
3/09	Dividend on Delta Air Lines Inc Del on 38 Shares @ 0.135		5.13
3/10	Dividend on Marathon Pete Corp on 36 Shares @ 0.32		11.52
3/10	Dividend on United Technologies Corp on 15 Shares @ 0.64		9.60



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account [REDACTED]

[REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/11	Dividend on Carnival Corp on 30 Shares @ 0.30		9.00
3/11	Dividend on Te Connectivity Ltd on 27 Shares @ 0.33		8.91
3/14	Sell Merck & Co Inc @ 52.3554	-20	1,047.11
3/14	Buy Aon PLC Cl A @ 98.7991	4	-395.20
3/14	Buy Nuance Communications Inc @ 20.1453	7	-141.02
3/15	Fee for Managed Account Fee		-115.83
3/18	Dividend on Ryder Systems Inc on 12 Shares @ 0.41		4.92
3/22	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.50		13.00
3/23	Dividend on Blackrock Inc Cl A on 4 Shares @ 2.29		9.16
3/23	Dividend on Nvidia Corp on 48 Shares @ 0.115		5.52
3/24	Dividend on Home Depot Inc on 19 Shares @ 0.69		13.11
3/24	Dividend on Southwest Airlines Co on 33 Shares @ 0.075		2.48

Money Market Detail by Date

Beginning Balance on Feb 27		\$3,895.47			
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/29	Deposit		11.74		\$3,907.21
3/01	Deposit		43.70		\$3,950.91
3/02	Deposit		7.20		\$3,958.11
3/04	Deposit		7.29		\$3,965.40
3/09	Deposit		5.13		\$3,970.53
3/10	Deposit		21.12		\$3,991.65
3/11	Deposit		17.91		\$4,009.56
3/14	Deposit		510.89		\$4,520.45
3/16	Withdrawal			-115.83	\$4,404.62
3/18	Deposit		4.92		\$4,409.54
3/22	Deposit		13.00		\$4,422.54
3/23	Deposit		14.68		\$4,437.22
3/24	Deposit		15.59		\$4,452.81
Total			\$673.17	-\$115.83	
Ending Balance on Mar 24					\$4,452.81

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor E [REDACTED]

[REDACTED] - [REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Living Trust

Harold D Rogers TTEE

U/A Dtd 02/09/01

Harold D Rogers Rev Liv Trust

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.

Account Value**\$23,119.93**

1 Month Ago	\$21,492.82
1 Year Ago	\$22,394.69
3 Years Ago	\$19,839.36
5 Years Ago	\$15,928.33

Value Summary

	This Period	This Year
Beginning value	\$21,492.82	\$22,143.15
Assets added to account	0.00	15,000.00
Income	98.63	206.33
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	1,528.48	770.45
Ending Value	\$23,119.93	

Asset Details (as of Mar 24, 2016)

Additional details available upon request.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$234.40	—	—	\$234.40

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	38.88	149.72269	2,765.56	—	5,821.22
Chevron Corp	94.85	50.94301	5,581.59	—	4,831.94
Wells Fargo & Co	48.90	120.3347	3,421.61	—	5,884.37
Yum Brands Inc	79.35	80	3,036.00	—	6,348.00
Total Account Value					\$23,119.93

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Wells Fargo & Co on 119.39942 Shares @ 0.375		\$44.77
3/01	Reinvestment into Wells Fargo & Co @ 47.8679 Reinvestment Fee \$0.00	0.93528	-44.77



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor Debbie Hall (Client ID: [REDACTED])

[REDACTED] (Phone: [REDACTED], Email: [REDACTED])



Statement Date Feb 27 - Mar 24, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/10	Dividend on Chevron Corp on 50.33899 Shares @ 1.07		53.86
3/10	Reinvestment into Chevron Corp @ 89.1691 Reinvestment Fee \$0.00	0.60402	-53.86

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Feb 27 - Mar 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Retirement and Your Financial Legacy

Would you rather save for retirement or work to leave a legacy for your heirs? With careful planning, you can do both. Investments earmarked for retirement may include a balance of growth and income investments, while investments earmarked for heirs may be more growth-oriented. With the help of your financial advisor, you can determine an appropriate allocation between the two. Contact him or her for help.

Account Value

\$134,554.62

1 Month Ago	\$135,475.44
1 Year Ago	\$147,390.26
3 Years Ago	\$170,960.15
5 Years Ago	\$146,157.10

Value Summary

	This Period	This Year
Beginning value	\$135,475.44	\$140,366.73
Assets added to account	0.00	0.00
Income	0.05	1,250.07
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-121.37	-384.28
Change in value	-799.50	822.10
Ending Value	\$134,554.62	

Asset Details (as of Mar 24, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$16,906.84	\$0.05	-\$121.37	\$16,785.52

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,620.72	438.58	12,059.30
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,573.20	530.20	12,103.40
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,025.87	327.43	12,353.30
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,689.78	732.22	11,422.00
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,292.18	639.62	11,931.80
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,352.44	591.06	11,943.50



Statement Date Feb 27 - Mar 24, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,373.76	579.54	11,953.30
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,970.83	1,028.07	11,998.90
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,240.99	280.71	11,521.70
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,068.17	413.73	10,481.90
Total Account Value					\$134,554.62

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	0.00
Total	\$658.79

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/15	Fee for Managed Account Fee		-\$121.37

Money Market Detail by Date

Beginning Balance on Feb 27			\$16,906.84		
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/16	Withdrawal			-121.37	\$16,785.47
3/21	Income	Dividend on Money Market for 28 Days @ 0.01%	0.05		\$16,785.52
Total			\$0.05	-\$121.37	
Ending Balance on Mar 24					\$16,785.52

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

Important Tax Information

Edward Jones has issued all 1099 Tax Statements for the 2015 tax year. You may view, print, download and securely share your Edward Jones tax information anytime through Online Access. For more information about your Edward Jones tax forms, visit us at www.edwardjones.com/taxcenter.

Account Value

\$90,316.71

1 Month Ago	\$87,026.60
1 Year Ago	\$110,615.98
3 Years Ago	\$122,363.49
5 Years Ago	\$106,937.03

Value Summary

	This Period	This Year
Beginning value	\$87,026.60	\$90,688.87
Assets added to account	0.00	0.00
Income	128.65	341.68
Assets withdrawn from account	0.00	0.00
Fees and charges	-126.20	-406.89
Change in value	3,287.66	-306.95
Ending Value	\$90,316.71	

Asset Details (as of Mar 24, 2016)

Additional details available online or by calling 1-800-345-2373.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,515.93	\$128.65	-\$1,025.22	\$1,619.36

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	40.75	47	2,230.08	-314.83	1,915.25
Accenture PLC Ireland	114.30	21	2,221.84	178.46	2,400.30
Adobe Systems Inc	92.52	25	924.49	1,388.51	2,313.00
Akamai Technologies Inc	54.84	26	1,315.28	110.56	1,425.84
Alphabet Inc Cap Stk Cl C	735.30	3	902.72	1,303.18	2,205.90
Alphabet Inc Cl A	754.84	3	908.10	1,356.42	2,264.52
Amerisourcebergen Corp	86.17	19	1,017.96	619.27	1,637.23
Amphenol Corp Cl A	57.17	42	2,118.74	282.40	2,401.14
Analog Devices Inc	58.64	42	2,048.08	414.80	2,462.88
Apple Inc	105.67	21	392.85	1,826.22	2,219.07
Automatic Data Processing Inc	88.75	29	2,427.02	146.73	2,573.75
Canadian National Railway Co	60.75	36	767.34	1,419.66	2,187.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	100.54	23	1,400.30	912.12	2,312.42
Clorox Co	126.56	21	2,296.94	360.82	2,657.76
Colgate Palmolive Co	69.91	32	964.96	1,272.16	2,237.12
Costco Wholesale Corp	151.43	15	1,746.15	525.30	2,271.45
Ecolab Inc	110.53	21	2,286.87	34.26	2,321.13
Estee Lauder Cos Inc Cl A	93.27	26	1,588.08	836.94	2,425.02
Facebook Inc Cl A	113.05	20	2,054.85	206.15	2,261.00
Home Depot Inc	130.46	19	1,502.97	975.77	2,478.74
Illinois Tool Works Inc	101.39	25	1,918.22	616.53	2,534.75
Intercontinental Exchange Inc	234.35	10	1,811.96	531.54	2,343.50
J B Hunt Transport Svcs Inc	86.01	26	2,106.75	129.51	2,236.26
McDonalds Corp	123.29	15	1,817.11	32.24	1,849.35
McGraw Hill Financial Inc	96.39	26	2,658.40	-152.26	2,506.14
Merck & Co Inc	53.07	41	2,419.11	-243.24	2,175.87
Microsoft Corp	54.21	41	1,951.41	271.20	2,222.61
Northern Trust Corp	65.22	29	2,255.50	-364.12	1,891.38
Paypal Holdings Inc	38.92	58	2,360.79	-103.43	2,257.36
Pepsico Inc	100.68	23	2,349.34	-33.70	2,315.64
PPG Industries Inc	108.95	22	2,212.22	184.68	2,396.90
Rockwell Automation Inc	111.57	21	2,205.97	137.00	2,342.97
Starbucks Corp	58.36	38	1,480.28	737.40	2,217.68
Thermo Fisher Scientific Inc	139.02	9	1,261.06	-9.88	1,251.18
TJX Cos Inc	77.12	35	759.24	1,939.96	2,699.20
Under Armour Inc Cl A	82.16	27	1,486.44	731.88	2,218.32
UnitedHealth Group Inc	128.59	22	1,576.20	1,252.78	2,828.98
Visa Inc Cl A	74.14	29	1,328.69	821.37	2,150.06
Walt Disney Co	97.22	21	1,409.17	632.45	2,041.62
Williams Sonoma Inc	54.22	23	—	—	1,247.06
Total Account Value					\$90,316.71



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type Living Trust

Financial Advisor [REDACTED] Eddie Franklin, CFA

[REDACTED] 53



Statement Date Feb 27 - Mar 24, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$118.47
Long Term (held over 1 year)	438.77
Total	\$320.30

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Brown Forman Corp Cl B	03/26/2014	03/10	20	\$1,786.29	\$1,955.46	\$169.17	LT
QUALCOMM Inc	07/08/2008	03/21	33	1,526.65	1,712.28	185.63	LT
Williams Sonoma Inc	01/06/2016	03/22	23	1,284.94	1,281.29	-3.65	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Visa Inc Cl A on 29 Shares @ 0.14		\$4.06
3/03	Dividend on Tjx Cos Inc on 35 Shares @ 0.21		7.35
3/07	Dividend on Amerisourcebergen Corp on 19 Shares @ 0.34		6.46
3/08	Dividend on Analog Devices Inc on 42 Shares @ 0.42		17.64
3/10	Dividend on McGraw Hill Financial Inc on 26 Shares @ 0.36		9.36
3/10	Dividend on Microsoft Corp on 41 Shares @ 0.36		14.76
3/11	Dividend on PPG Industries Inc on 22 Shares @ 0.36		7.92
3/15	Sell Brown Forman Corp Cl B @ 97.7731	-20	1,955.46
3/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.30		7.80
3/15	Dividend on McDonalds Corp on 15 Shares @ 0.89		13.35
3/15	Fee for Managed Account Fee		-126.20
3/15	Buy Rockwell Automation Inc @ 105.0462	21	-2,205.97
3/22	Dividend on Unitedhealth Group Inc on 22 Shares @ 0.50		11.00
3/23	Dividend on QUALCOMM Inc on 33 Shares @ 0.48		15.84
3/24	Dividend on Home Depot Inc on 19 Shares @ 0.69		13.11
3/24	Sell QUALCOMM Inc @ 51.8874	-33	1,712.28
3/24	Buy Paypal Holdings Inc @ 40.7032	58	-2,360.79

Money Market Detail by Date

Beginning Balance on Feb 27		\$2,515.93			
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/01	Deposit		4.06		\$2,519.99
3/03	Deposit		7.35		\$2,527.34



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/07	Deposit		6.46		\$2,533.80
3/08	Deposit		17.64		\$2,551.44
3/10	Deposit		24.12		\$2,575.56
3/11	Deposit		7.92		\$2,583.48
3/15	Deposit		21.15		\$2,604.63
3/15	Withdrawal			-250.51	\$2,354.12
3/16	Withdrawal			-126.20	\$2,227.92
3/22	Deposit		11.00		\$2,238.92
3/23	Deposit		15.84		\$2,254.76
3/24	Deposit		13.11		\$2,267.87
3/24	Withdrawal			-648.51	\$1,619.36
Total			\$128.65	-\$1,025.22	
Ending Balance on Mar 24					\$1,619.36

Pending Trades

Date	Description	Settlement Date	Total Amount
3/22	Pending sell of Williams Sonoma Inc 23.00 shares @ 55.708	3/28/2016	\$1,281.29



Statement Date Jan 1 - Mar 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Put Your Tax Refund to Work

Are you expecting a tax refund, or did you recently receive one? If you don't have specific plans for this money, consider putting it to work for you by investing it for your retirement, saving for college or using it to pay down debt. Investing even a small amount today can make a substantial difference in meeting your long-term financial goals. Your financial advisor can explain what options are available to you.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$124,109.59
3 Years Ago	\$172,486.87
5 Years Ago	\$169,407.72

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

Asset Details (as of Mar 24, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value

\$551.64

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Feb 27 - Mar 24, 2016

Page 1 of 4

Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Three Steps to Consider Before April 18

April 18 is right around the corner. Here are three things to consider before the tax deadline arrives. Get organized - Many people underestimate the time it takes to organize their tax records. Make your 2015 IRA contribution - Use this tax-advantaged savings opportunity to contribute the maximum amount to your IRA. Consider filing electronically - If you expect a tax refund, filing electronically can mean getting your refund three to six weeks earlier than filing by mail.

Account Value	
\$93,296.64	
1 Month Ago	\$90,724.77
1 Year Ago	\$107,707.91
3 Years Ago	\$104,733.82
5 Years Ago	\$103,381.98

Value Summary		This Period	This Year
Beginning value		\$90,724.77	\$98,447.45
Assets added to account		0.00	0.00
Income		139.60	405.62
Assets withdrawn from account		0.00	-5,000.00
Fees and charges		-97.93	-319.10
Change in value		2,530.20	-237.33
Ending Value		\$93,296.64	

Retirement Fee Notice

Your 2016 annual retirement fee has been waived for account 325-99626-1-5.

Asset Details (as of Mar 24, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$40.52	\$7.75	—	\$48.27

* 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
Bridge Builder Core Bond	10.22	1,281.168	14,798.18	-2,881.96	13,093.54
Bridge Builder Core Plus Bond	10.03	559.758	6,092.19	-586.78	5,614.37
Bridge Builder Large Growth	9.58	691.855	7,134.56	-210.66	6,627.97
Bridge Builder Smallmid Growth	9.09	218.779	2,195.05	—	1,988.70
Capital World Bond Fund CI F2	19.58	145.405	2,824.19	—	2,847.03
Columbia Mid Cap Value	13.76	206.853	3,091.56	-2,184.80	2,846.30
Credit Suisse Comm Ret Strat	4.56	522.92	5,378.87	-825.33	2,384.52
Dodge & Cox Income	13.38	281.886	12,432.24	-10,396.37	3,771.63



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers
Account Number [REDACTED][REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Statement Date Feb 27 - Mar 24, 2016

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Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Dodge & Cox INTL Stock	34.39	118.983	10,078.07	-6,468.41	4,091.83
Dreyfus International Stk Cl Y	14.01	205.364	3,271.69	-436.17	2,877.15
Eaton Vance Inc Fund Boston	5.49	351.543	2,033.21	-743.32	1,929.97
Franklin High Income	1.66	1,718.158	3,066.86	-417.33	2,852.14
Hartford Dividend & Growth	22.37	170.755	6,097.08	-5,057.34	3,819.79
JP Morgan Fed Money Mkt	1.00	688.77	—	—	688.77
JPMorgan Short Duration Bond	10.86	427.621	5,474.93	-925.72	4,643.96
Loomis Sayles INV Grade BD	11.08	270.102	5,092.34	-3,259.35	2,992.73
Metropolitan West Ttl Ret BD	10.77	518.603	6,328.04	-1,973.37	5,585.35
MFS Growth Fund	71.80	42.147	4,871.92	-4,545.41	3,026.15
MFS International Value	35.98	142.243	4,911.78	-2,053.39	5,117.90
MFS Value	33.35	114.699	6,772.33	-6,540.07	3,825.21
T. Rowe Price Dividend Growth	34.64	110.542	6,091.79	-5,493.36	3,829.17
Templeton Global Bond	11.37	181.825	2,025.24	—	2,067.35
Thornburg International Value	23.37	163.632	6,863.26	-3,966.37	3,824.08
Voya Global Real Estate Fund	19.76	146.901	3,050.34	-1,317.88	2,902.76
Total Account Value					\$93,296.64

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	0.00	5,000.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,000.00
Amount remaining to be withdrawn this year	\$48.59



Statement Date Feb 27 - Mar 24, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/29	Dividend on Loomis Sayles INV Grade BD on 269.701 Shares @ 0.016		\$4.32
2/29	Reinvestment into Loomis Sayles INV Grade BD @ 10.78	0.401	-4.32
3/01	Dividend on JP Morgan Fed Money Mkt on 794.41 Shares at Daily Accrual Rate		0.04
3/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.04	-0.04
3/01	Dividend on Bridge Builder Core Bond on 1,278.465 Shares at Daily Accrual Rate		27.54
3/01	Reinvestment into Bridge Builder Core Bond @ 10.19	2.703	-27.54
3/01	Dividend on Bridge Builder Core Plus Bond on 558.621 Shares at Daily Accrual Rate		11.36
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.99	1.137	-11.36
3/01	Dividend on Eaton Vance Inc Fund Boston on 349.571 Shares at Daily Accrual Rate		10.55
3/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.35	1.972	-10.55
3/01	Dividend on Metropolitan West Ttl Ret BD on 517.89 Shares at Daily Accrual Rate		7.67
3/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.76	0.713	-7.67
3/02	Dividend on Franklin High Income on 1,708.014 Shares @ 0.009		16.23
3/02	Reinvestment into Franklin High Income @ 1.60	10.144	-16.23
3/08	Liquidation of JP Morgan Fed Money Mkt @ 1.00		-105.68
3/08	Program and Administrative Fee		-105.68
3/14	Share Class Conversion from Capital World Bond		-145.427
3/14	Share Class Conversion to Capital World Bond Fund CI F2		144.682
3/15	Advisory Fee Correction Fee Offset Adjustment		0.17
3/16	Dividend on Templeton Global Bond on 181.304 Shares @ 0.032		5.87
3/16	Reinvestment into Templeton Global Bond @ 11.26	0.521	-5.87
3/18	Dividend on Columbia Mid Cap Value on 206.538 Shares @ 0.021		4.37
3/18	Reinvestment into Columbia Mid Cap Value @ 13.86	0.315	-4.37
3/21	Dividend on Capital World Bond Fund CI F2 on 144.682 Shares @ 0.098		14.25
3/21	Reinvestment into Capital World Bond Fund CI F2 @ 19.70	0.723	-14.25
3/23	Fee Offset		7.58
3/24	Dividend on Dodge & Cox Income on 279.094 Shares @ 0.115		32.10
3/24	Long Term Capital Gain on Dodge & Cox Income on 279.094 Shares @ 0.019		5.30
3/24	Reinvestment into Dodge & Cox Income @ 13.40	0.396	-5.30
3/24	Reinvestment into Dodge & Cox Income @ 13.40	2.396	-32.10



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers
Account Number [REDACTED]
Custodian [REDACTED] / [REDACTED] TRADERS
[REDACTED] BOBBIE ROGERS, [REDACTED], KY 42303
[REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Retirement Money Market Detail by Date

Beginning Balance on Feb 27

\$40.52

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/16	Deposit		0.17		\$40.69
3/24	Deposit		7.58		\$48.27
Total			\$7.75		
Ending Balance on Mar 24					\$48.27

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]

Statement Date Mar 25 - Apr 29, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-2001
 Harold D Rogers Rev Liv Tr

Simplify Your Life with Electronic Transfer

Did you know that you can transfer funds electronically between eligible Edward Jones accounts and to and from accounts at other financial institutions? You can also use our electronic transfer service to pay for investment transactions, make deposits, contribute to your IRA and take distributions. That means no more mailing or dropping off checks. To initiate the electronic transfer service, contact your local Edward Jones office or visit www.edwardjones.com/access.

Account Value

\$61,660.54

1 Month Ago	\$59,579.45
1 Year Ago	\$100,813.21
3 Years Ago	\$114,010.69
5 Years Ago	\$95,838.80

Value Summary

	This Period	This Year
Beginning value	\$59,579.45	\$69,648.45
Assets added to account	0.00	0.00
Income	150.48	423.28
Assets withdrawn from account	-0.60	-11,101.25
Fees and charges	-94.66	-391.57
Change in value	2,025.87	3,081.63
Ending Value	\$61,660.54	

Asset Details (as of Apr 29, 2016)

Additional information about asset details is available online.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,146.34	\$628.36	-\$704.98	\$3,069.72

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	11.17	95	944.26	116.89	1,061.15
Amdocs Limited Ord	56.54	23	994.79	305.63	1,300.42
Anadarko Petroleum Corp	52.76	12	573.66	59.46	633.12
Analog Devices Inc	56.32	12	365.90	309.94	675.84
Apache Corp	54.40	16	617.05	253.35	870.40
Avery Dennison Corp	72.61	10	267.65	458.45	726.10
Baxter International Inc	44.22	25	913.80	191.70	1,105.50
Boston Scientific Corp	21.92	51	379.92	738.00	1,117.92
Broadridge FINL Solutions Inc	59.84	29	742.94	992.42	1,735.36
Bwx Technologies Inc	33.39	29	560.25	408.06	968.31



Statement Date Mar 25 - Apr 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cameco Corp	12.51	51	856.43	-218.42	638.01
Cinemark Hldgs Inc	34.65	29	857.77	147.08	1,004.85
Clorox Co	125.23	5	300.80	325.35	626.15
Corrections Corp America	30.42	34	894.86	139.42	1,034.28
Discovery Communications Inc	26.78	37	932.29	58.57	990.86
Endurance Specialty Holdings	63.98	19	812.27	403.35	1,215.62
Entergy Corp	75.18	9	613.53	63.09	676.62
Esterline Technologies Corp	68.66	11	869.62	-114.36	755.26
Expeditors INTL of Washington	49.61	14	594.86	99.68	694.54
Fastenal Co	46.79	8	317.89	56.43	374.32
First American Financial Corp	36.02	44	834.71	750.17	1,584.88
Genuine Parts Co	95.97	15	698.38	741.17	1,439.55
Haemonetics Corp	32.43	29	961.36	-20.89	940.47
Hartford Financial Svcs Group	44.38	22	775.93	200.43	976.36
Hasbro Inc	84.64	23	870.61	1,076.11	1,946.72
Hcp Inc	33.83	22	827.65	-83.39	744.26
Hershey Foods Corp	93.11	7	617.75	34.02	651.77
Hess Corp	59.62	17	694.21	319.33	1,013.54
Huntington Bancshares Inc	10.06	66	609.08	54.88	663.96
Invesco Ltd	31.01	32	1,047.33	-55.01	992.32
Ipg Photonics Corp	86.67	3	284.15	-24.14	260.01
Janus Capital Group Inc	14.60	67	712.27	265.93	978.20
Kohls Corp	44.30	17	844.87	-91.77	753.10
Liberty Broadband Corp	57.25	15	763.94	94.81	858.75
Liberty Media C Siriusxm Group	32.02	33	946.17	110.49	1,056.66
Liberty Media Corp C Media GRP	18.00	8	170.35	-26.35	144.00
Liberty Media C Braves Group	14.92	3	63.42	-18.66	44.76
M&T Bk Corp	118.32	8	586.61	359.95	946.56
Mattel Inc	31.09	34	915.52	141.54	1,057.06
McKesson Corp	167.82	9	726.55	783.83	1,510.38
National Fuel Gas Co	55.50	22	943.49	277.51	1,221.00
New York Community Bancorp	15.03	77	1,064.04	93.27	1,157.31
Nisource Inc	22.71	31	432.72	271.29	704.01
Omnicom Group Inc	82.97	17	821.02	589.47	1,410.49
Orbital Atk Inc	87.00	4	328.00	20.00	348.00
Quest Diagnostics Inc	75.17	9	538.26	138.27	676.53



Statement Date Mar 25 - Apr 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Regal Entertainment Group Cl A	20.85	69	1,108.87	329.78	1,438.65
Rockwell Collins Inc	88.19	11	732.18	237.91	970.09
Sonoco Products Co	46.89	15	443.83	259.52	703.35
Saint Jude Medical Inc	76.20	25	1,061.17	843.83	1,905.00
Sun Communities Inc	67.87	18	752.77	468.89	1,221.66
SunTrust Banks Inc	41.74	30	569.61	682.59	1,252.20
Synchrony Financial	30.57	31	812.51	135.16	947.67
Sysco Corp	46.07	30	931.58	450.52	1,382.10
United Natural Foods Inc	35.67	15	612.82	-77.77	535.05
Varian Medical Systems Inc	81.18	8	631.24	18.20	649.44
Verifone Holdings Inc	28.46	22	604.91	21.21	626.12
Welltower Inc Reit	69.42	13	717.42	185.04	902.46
Western Union Co	20.00	70	1,237.07	162.93	1,400.00
Worthington Industries Inc	37.75	8	222.05	79.95	302.00
Xcel Energy Inc	40.03	17	357.85	322.66	680.51
Zimmer Biomet Holdings Inc	115.77	12	766.38	622.86	1,389.24
Total Account Value					\$61,660.54

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$84.50
Long Term (held over 1 year)	3,374.06
Total	\$3,458.56

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Worthington Industries Inc	04/27/2015	03/30	13	\$360.83	\$468.18	\$107.35 ST
Liberty Media C Braves Group	09/22/2014	04/18	0.3	6.44	5.75	-0.69 LT
Liberty Media Corp C Media GRP	09/22/2014	04/18	0.25	5.40	4.55	-0.85 LT



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Mar 25 - Apr 29, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/29	Dividend on Worthington Industries Inc on 21 Shares @ 0.19		\$3.99
3/30	Buy Synchrony Financial @ 28.4739	11	-313.21
3/31	Dividend on Endurance Specialty Holdings on 19 Shares @ 0.38		7.22
3/31	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
3/31	Dividend on M&T Bk Corp on 8 Shares @ 0.70		5.60
3/31	Dividend on Western Union Co on 70 Shares @ 0.16		11.20
4/01	Dividend on Broadridge FINL Solutions Inc on 29 Shares @ 0.30		8.70
4/01	Dividend on Baxter International Inc on 25 Shares @ 0.115		2.88
4/01	Dividend on Genuine Parts Co on 15 Shares @ 0.6575		9.86
4/01	Dividend on Hartford Financial Svcs Group on 22 Shares @ 0.21		4.62
4/01	Dividend on Huntington Bancshares Inc on 66 Shares @ 0.07		4.62
4/01	Dividend on McKesson Corp on 9 Shares @ 0.28		2.52
4/04	Sell Worthington Industries Inc @ 36.0142	-13	468.18
4/07	Dividend on Omnicom Group Inc on 17 Shares @ 0.50		8.50
4/15	Dividend on Amdocs Limited Ord on 23 Shares @ 0.195		4.49
4/15	Dividend on Corrections Corp America on 34 Shares @ 0.54		18.36
4/15	Dividend on Cameco Corp on 51 Shares @ 0.077855		3.97
4/15	Dividend on National Fuel Gas Co on 22 Shares @ 0.395		8.69
4/15	Dividend on Sun Communities Inc on 18 Shares @ 0.65		11.70
4/15	Fee for Managed Account Fee		-94.66
4/15	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-0.60
4/18	Cash In Lieu Liberty Media C Braves Group		5.75
4/18	Cash In Lieu Liberty Media Corp C Media GRP		4.55
4/18	Buy Anadarko Petroleum Corp @ 49.5178	6	-297.11
4/18	Exchange from Liberty Media Corp Series C Result of Reorganization	-33	
4/18	Exchange to Liberty Media C Braves Group Result of Reorganization	3	
4/18	Exchange to Liberty Media Corp C Media GRP Result of Reorganization	8	
4/18	Exchange to Liberty Media C Siriusxm Group Result of Reorganization	33	
4/20	Dividend on Quest Diagnostics Inc on 9 Shares @ 0.40		3.60
4/20	Dividend on Xcel Energy Inc on 17 Shares @ 0.34		5.78
4/22	Dividend on Sysco Corp on 30 Shares @ 0.31		9.30
4/29	Dividend on Saint Jude Medical Inc on 25 Shares @ 0.31		7.75
4/29	Dividend on Zimmer Biomet Holdings Inc on 12 Shares @ 0.24		2.88



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Mar 25 - Apr 29, 2016

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Money Market Detail by Date

Beginning Balance on Mar 25

\$3,146.34

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/29	Deposit		3.99		\$3,150.33
3/30	Withdrawal			-313.21	\$2,837.12
3/31	Deposit		28.27		\$2,865.39
4/01	Deposit		33.20		\$2,898.59
4/04	Deposit		468.18		\$3,366.77
4/07	Deposit		8.50		\$3,375.27
4/15	Deposit		46.61		\$3,421.88
4/18	Withdrawal			-391.77	\$3,030.11
4/19	Deposit		10.30		\$3,040.41
4/20	Deposit		9.38		\$3,049.79
4/22	Deposit		9.30		\$3,059.09
4/29	Deposit		10.63		\$3,069.72
Total			\$628.36	-\$704.98	

Ending Balance on Apr 29

\$3,069.72

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Mar 25 - Apr 29, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

What Are You Doing on 5/29?

It can be easy to put off saving for future needs such as a child's education. With a nod to 529 college savings plans, we're celebrating May 29 as "Save for Education Day," a day to get serious about your education savings goals. Call today for an appointment. (Withdrawals not used for qualified expenses may be subject to taxes and a penalty. A 529 plan may be eligible for state tax deduction. A 529 plan could reduce a student's ability to qualify for financial aid. Tax issues for 529 plans can be complicated, so consult your tax advisor.)

Account Value	
\$84,763.48	
1 Month Ago	\$84,128.36
1 Year Ago	\$98,763.32
3 Years Ago	\$114,885.05
5 Years Ago	\$101,554.64

Value Summary		This Period	This Year
Beginning value		\$84,128.36	\$87,961.62
Assets added to account		0.00	0.00
Income		128.11	443.61
Assets withdrawn from account		0.00	0.00
Fees and charges		-133.14	-518.43
Change in value		640.15	-3,123.32
Ending Value		\$84,763.48	

Asset Details (as of Apr 29, 2016)

Add funds, details and descriptions for each asset.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,452.81	\$751.60	-\$1,341.81	\$3,862.60

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	707.88	3	740.84	1,382.80	2,123.64
Altria Group Inc	62.71	26	538.91	1,091.55	1,630.46
Amc Networks Inc Cl A	65.23	13	1,037.67	-189.68	847.99
American INTL Group Inc	55.82	35	2,171.10	-217.40	1,953.70
Ameriprise Financial Inc	95.90	17	1,434.73	195.57	1,630.30
Anthem Inc	140.77	12	1,563.38	125.86	1,689.24
Aon PLC Cl A	105.12	12	1,233.23	28.21	1,261.44
Apple Inc	93.74	20	1,686.85	187.95	1,874.80
Blackrock Inc Cl A	356.33	4	704.76	720.56	1,425.32
Carnival Corp	49.05	35	1,794.03	-77.28	1,716.75



Statement Date Mar 25 - Apr 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
CBS Corp Cl B	55.91	27	1,640.80	-131.23	1,509.57
Cf Industries Holdings Inc	33.07	13	509.86	-79.95	429.91
Cisco Systems Inc	27.49	81	1,899.68	327.01	2,226.69
CVS Health Corporation	100.50	21	1,744.97	365.53	2,110.50
Delphi Automotive PLC Shs	73.63	26	1,456.38	458.00	1,914.38
Delta Air Lines Inc Del	41.67	38	1,663.67	-80.21	1,583.46
Discover FINL Svcs	56.27	27	1,731.05	-211.76	1,519.29
Express Scripts Hldg Co	73.73	9	634.49	29.08	663.57
Foot Locker Inc	61.44	21	1,383.06	-92.82	1,290.24
F5 Networks Inc	104.75	16	1,932.92	-256.92	1,676.00
Gilead Sciences Inc	88.21	22	2,061.56	-120.94	1,940.62
Goldman Sachs Group Inc	164.11	8	1,313.83	-0.95	1,312.88
Hartford Financial Svcs Group	44.38	37	1,668.52	-26.46	1,642.06
HCA Hldgs Inc	80.62	22	1,670.87	102.77	1,773.64
Home Depot Inc	133.89	19	1,503.64	1,040.27	2,543.91
Illinois Tool Works Inc	104.52	20	899.60	1,190.80	2,090.40
Intel Corp	30.28	65	1,668.33	299.87	1,968.20
Invesco Ltd	31.01	20	796.83	-176.63	620.20
Ipg Photonics Corp	86.67	15	1,294.81	5.24	1,300.05
JPMorgan Chase & Co	63.20	33	1,564.30	521.30	2,085.60
Juniper Networks Inc	23.40	17	429.58	-31.78	397.80
Lincoln National Corp	43.45	33	1,762.49	-328.64	1,433.85
Marathon Pete Corp	39.08	36	1,742.73	-335.85	1,406.88
McKesson Corp	167.82	4	184.20	487.08	671.28
Nuance Communications Inc	17.18	72	1,442.88	-205.92	1,236.96
Nvidia Corp	35.53	41	876.90	579.83	1,456.73
Nvr Inc	1,661.29	1	1,258.39	402.90	1,661.29
on Semiconductor Corp	9.47	159	1,851.95	-346.22	1,505.73
Oshkosh Truck Corp	48.85	16	888.88	-107.28	781.60
Philip Morris INTL Inc	98.12	9	449.22	433.86	883.08
Phillips 66	82.11	21	1,566.85	157.46	1,724.31
Priceline Group Inc	1,343.66	1	1,249.99	93.67	1,343.66
Public Svc Enterprise Group	46.13	21	921.30	47.43	968.73
Ryder Systems Inc	68.92	12	1,124.08	-297.04	827.04
Southwest Airlines Co	44.61	33	1,260.15	211.98	1,472.13
State Street Corp	62.30	10	702.45	-79.45	623.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]



Statement Date Mar 25 - Apr 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Stryker Corp	109.01	9	733.22	247.87	981.09
Synaptics Inc	71.55	18	1,579.51	-291.61	1,287.90
Te Connectivity Ltd	59.48	27	1,540.45	65.51	1,605.96
Union Pacific Corp	87.23	11	513.29	446.24	959.53
United Rentals Inc	66.93	21	1,180.88	224.65	1,405.53
United Technologies Corp	104.37	15	1,483.89	81.66	1,565.55
Unitedhealth Group Inc	131.68	26	951.89	2,471.79	3,423.68
Verizon Communications	50.94	8	403.88	3.64	407.52
Wells Fargo & Co	49.98	32	1,068.52	530.84	1,599.36
Whirlpool Corp	174.14	2	367.02	-18.74	348.28
Wyndham Worldwide Corp	70.95	8	607.31	-39.71	567.60
Total Account Value					\$84,763.48

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$805.55
Long Term (held over 1 year)	1,963.34
Total	\$1,157.79

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Autonation Inc	—	04/04	20	\$1,263.58	\$906.80	-\$356.78 ST
Express Scripts Hldg Co	—	04/04	10	531.52	682.98	151.46 LT
McKesson Corp	06/28/2006	04/04	2	93.22	316.53	223.31 LT
Pfizer Inc	—	04/04	24	594.88	735.49	140.61 LT
Apple Inc	02/05/2014	04/22	1	73.35	105.12	31.77 LT
Cf Industries Holdings Inc	03/20/2013	04/22	1	39.22	34.22	-5.00 LT
Express Scripts Hldg Co	07/25/2012	04/22	3	170.12	220.87	50.75 LT
Invesco Ltd	08/20/2014	04/22	7	280.85	226.31	-54.54 LT
McKesson Corp	06/28/2006	04/22	1	46.61	177.44	130.83 LT
Nvidia Corp	05/06/2015	04/22	7	151.82	253.48	101.66 ST



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Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/28	Dividend on American INTL Group Inc on 35 Shares @ 0.32		\$11.20
3/28	Dividend on Anthem Inc on 12 Shares @ 0.65		7.80
3/30	Dividend on Goldman Sachs Group Inc on 8 Shares @ 0.65		5.20
3/30	Dividend on Gilead Sciences Inc on 22 Shares @ 0.43		9.46
3/31	Dividend on Public Svc Enterprise Group on 21 Shares @ 0.41		8.61
3/31	Dividend on Union Pacific Corp on 11 Shares @ 0.55		6.05
4/01	Dividend on CBS Corp Cl B on 20 Shares @ 0.15		3.00
4/01	Dividend on Hartford Financial Svcs Group on 30 Shares @ 0.21		6.30
4/01	Dividend on McKesson Corp on 7 Shares @ 0.28		1.96
4/07	Sell Autonation Inc @ 45.34	-20	906.80
4/07	Sell Express Scripts Hldg Co @ 68.2978	-10	682.98
4/07	Dividend on Illinois Tool Works Inc on 20 Shares @ 0.55		11.00
4/07	Sell McKesson Corp @ 158.2652	-2	316.53
4/07	Sell Pfizer Inc @ 30.6453	-24	735.49
4/07	Buy Aon PLC Cl A @ 104.754	8	-838.03
4/07	Buy CBS Corp Cl B @ 55.179	7	-386.25
4/07	Buy F5 Networks Inc @ 104.8293	4	-419.32
4/07	Buy Hartford Financial Svcs Group @ 46.4225	7	-324.96
4/07	Buy HCA Hldgs Inc @ 78.8266	8	-630.61
4/07	Buy Juniper Networks Inc @ 25.2695	17	-429.58
4/07	Buy Wyndham Worldwide Corp @ 75.7831	6	-454.70
4/07	Buy Whirlpool Corp @ 183.5084	2	-367.02
4/11	Dividend on Altria Group Inc on 26 Shares @ 0.565		14.69
4/11	Dividend on Philip Morris INTL Inc on 9 Shares @ 1.02		9.18
4/15	Dividend on State Street Corp on 10 Shares @ 0.34		3.40
4/15	Fee for Managed Account Fee		-133.14
4/27	Sell Apple Inc @ 105.1247	-1	105.12
4/27	Sell Cf Industries Holdings Inc @ 34.221	-1	34.22
4/27	Dividend on Cisco Systems Inc on 81 Shares @ 0.26		21.06
4/27	Sell Express Scripts Hldg Co @ 73.6231	-3	220.87
4/27	Sell Invesco Ltd @ 32.3301	-7	226.31
4/27	Sell McKesson Corp @ 177.4409	-1	177.44
4/27	Sell Nvidia Corp @ 36.2116	-7	253.48
4/27	Buy Carnival Corp @ 48.2674	5	-241.34
4/27	Buy Wyndham Worldwide Corp @ 76.3064	2	-152.61
4/29	Dividend on Foot Locker Inc on 21 Shares @ 0.275		5.78



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Mar 25 - Apr 29, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/29	Dividend on Stryker Corp on 9 Shares @ 0.38		3.42

Money Market Detail by Date

Beginning Balance on Mar 25			\$4,452.81		
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/28	Deposit		19.00		\$4,471.81
3/30	Deposit		14.66		\$4,486.47
3/31	Deposit		14.66		\$4,501.13
4/01	Deposit		11.26		\$4,512.39
4/07	Deposit		11.00		\$4,523.39
4/07	Withdrawal			-1,208.67	\$3,314.72
4/11	Deposit		23.87		\$3,338.59
4/15	Deposit		3.40		\$3,341.99
4/18	Withdrawal			-133.14	\$3,208.85
4/27	Deposit		623.49		\$3,832.34
4/27	Deposit		21.06		\$3,853.40
4/29	Deposit		9.20		\$3,862.60
Total			\$751.60	-\$1,341.81	
Ending Balance on Apr 29					\$3,862.60

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Feb 27 - Mar 24, 2016

Page 1 of 2

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

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.

Account Value

\$23,119.93

1 Month Ago	\$21,492.82
1 Year Ago	\$22,394.69
3 Years Ago	\$19,839.36
5 Years Ago	\$15,928.33

Value Summary

	This Period	This Year
Beginning value	\$21,492.82	\$22,143.15
Assets added to account	0.00	15,000.00
Income	98.63	206.33
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	1,528.48	770.45
Ending Value	\$23,119.93	

Asset Details (as of Mar 24, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$234.40	—	—	\$234.40

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	38.88	149.72269	2,765.56	—	5,821.22
Chevron Corp	94.85	50.94301	5,581.59	—	4,831.94
Wells Fargo & Co	48.90	120.3347	3,421.61	—	5,884.37
Yum Brands Inc	79.35	80	3,036.00	—	6,348.00
Total Account Value					\$23,119.93

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Wells Fargo & Co on 119.39942 Shares @ 0.375		\$44.77
3/01	Reinvestment into Wells Fargo & Co @ 47.8679 Reinvestment Fee \$0.00	0.93528	-44.77



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Feb 27 - Mar 24, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/10	Dividend on Chevron Corp on 50.33899 Shares @ 1.07		53.86
3/10	Reinvestment into Chevron Corp @ 89.1691 Reinvestment Fee \$0.00	0.60402	-53.86

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Mar 25 - Apr 29, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Happy Mother's Day

When it comes to your finances, are you setting a good example for your children? Take an active role in your finances and your financial future. If you're not in charge of your family's finances, take time to familiarize yourself with them. Also, carve out time to think about your future and what your ideal retirement looks like. Once you've identified your priorities, your financial advisor can help you determine a strategy for reaching them.

Account Value

\$135,891.57

1 Month Ago	\$134,554.62
1 Year Ago	\$147,538.96
3 Years Ago	\$172,614.69
5 Years Ago	\$148,317.70

Value Summary

	This Period	This Year
Beginning value	\$134,554.62	\$140,366.73
Assets added to account	0.00	0.00
Income	250.05	1,500.12
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-128.23	-512.51
Change in value	1,215.13	2,037.23
Ending Value	\$135,891.57	

Asset Details (as of Apr 29, 2016)

Additional details available upon request or by calling 1-800-343-8000.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$16,785.52	\$250.05	-\$1,254.00	\$15,781.57

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,604.05	720.95	12,325.00
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,557.69	836.91	12,394.60
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,004.59	545.51	12,550.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	11,272.77	777.53	12,050.30
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,333.64	757.16	12,090.80



Statement Date Mar 25 - Apr 29, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,354.13	664.07	12,018.20
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,956.17	1,100.03	12,056.20
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,215.09	362.31	11,577.40
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,063.13	378.67	10,441.80
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,657.34	-51.74	12,605.60

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$135,891.57
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	830.46
Total	\$1,489.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
KY Infras Auth Wastewtr &	03/24/2010	04/06	10,000	\$10,683.64	\$11,514.10	\$830.46 LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		\$250.00
4/11	Sell KY Infras Auth Wastewtr & @ 115.141 Accrued Interest = 97.22 Due 02/01/2020 05.000%	-10,000	11,611.32
4/11	Buy San Antonio TX Wtr Rev Ser A @ 126.732 Accrued Interest = 63.89 Due 05/15/2025 05.000%	10,000	-12,737.09
4/15	Fee for Managed Account Fee		-128.23



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Mar 25 - Apr 29, 2016

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Money Market Detail by Date

Beginning Balance on Mar 25					
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		250.00		\$16,785.52
4/11	Withdrawal			-1,125.77	\$15,909.75
4/18	Withdrawal			-128.23	\$15,781.52
4/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.05		\$15,781.57
Total			\$250.05	-\$1,254.00	
Ending Balance on Apr 29					\$15,781.57

Pending Trades

Date	Description	Settlement Date	Total Amount
4/13	Pending buy of Tri-Cnty Met Transn Dist OR 10,000.00 @ 129.974	5/11/2016	\$12,997.40

Interested PartiesAs you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Mar 25 - Apr 29, 2016

Page 1 of 4

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

Go Green with E-delivery

This spring, go green with e-delivery. When you sign up for e-delivery, you choose the documents you want to receive electronically. Edward Jones sends you an email when a document is available to view online. You can then log in to Online Access and view, print and/or save those files. E-delivery is tailored, convenient, secure and good for the environment. Contact your Edward Jones office for details.

Account Value

\$90,815.04

1 Month Ago	\$90,316.71
1 Year Ago	\$99,213.01
3 Years Ago	\$120,640.26
5 Years Ago	\$110,537.70

Value Summary

	This Period	This Year
Beginning value	\$90,316.71	\$90,688.87
Assets added to account	0.00	0.00
Income	114.84	456.52
Assets withdrawn from account	-1.56	-1.56
Fees and charges	-142.21	-549.10
Change in value	527.26	220.31
Ending Value	\$90,815.04	

Asset Details (as of Apr 29, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,619.36	\$1,743.40	-\$2,441.87	\$920.89

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	38.90	47	—	—	1,828.30
Accenture PLC Ireland	112.92	21	2,221.84	149.48	2,371.32
Adobe Systems Inc	94.22	25	924.49	1,431.01	2,355.50
Akamai Technologies Inc	50.99	26	1,315.28	10.46	1,325.74
Alphabet Inc Cap Stk Cl C	693.01	3	902.72	1,176.31	2,079.03
Alphabet Inc Cl A	707.88	3	908.10	1,215.54	2,123.64
Amerisourcebergen Corp	85.10	19	1,017.96	598.94	1,616.90
Amphenol Corp Cl A	55.83	42	2,118.74	226.12	2,344.86
Analog Devices Inc	56.32	42	2,048.08	317.36	2,365.44
Apple Inc	93.74	21	392.85	1,575.69	1,968.54



Statement Date Mar 25 - Apr 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Automatic Data Processing Inc	88.44	29	2,427.02	137.74	2,564.76
Canadian National Railway Co	61.56	36	767.34	1,448.82	2,216.16
Celgene Corp	103.41	23	1,400.30	978.13	2,378.43
Clorox Co	125.23	21	2,296.94	332.89	2,629.83
Colgate Palmolive Co	70.92	32	964.96	1,304.48	2,269.44
Costco Wholesale Corp	148.13	15	1,746.15	475.80	2,221.95
Ecolab Inc	114.98	21	2,286.87	127.71	2,414.58
Estee Lauder Cos Inc Cl A	95.87	26	1,588.08	904.54	2,492.62
Facebook Inc Cl A	117.58	20	2,054.85	296.75	2,351.60
Home Depot Inc	133.89	19	1,502.97	1,040.94	2,543.91
Illinois Tool Works Inc	104.52	25	1,918.22	694.78	2,613.00
Intercontinental Exchange Inc	240.03	10	1,811.96	588.34	2,400.30
J B Hunt Transport Svcs Inc	82.88	26	2,106.75	48.13	2,154.88
McDonalds Corp	126.49	15	1,817.11	80.24	1,897.35
Merck & Co Inc	54.84	41	2,419.11	-170.67	2,248.44
Microsoft Corp	49.87	41	1,951.41	93.26	2,044.67
Northern Trust Corp	71.08	29	2,255.50	-194.18	2,061.32
Paypal Holdings Inc	39.18	58	2,360.79	-88.35	2,272.44
Pepsico Inc	102.96	23	2,349.34	18.74	2,368.08
PPG Industries Inc	110.39	22	2,212.22	216.36	2,428.58
Rockwell Automation Inc	113.47	21	2,205.97	176.90	2,382.87
S&P Global Inc	106.85	26	2,658.40	119.70	2,778.10
Schlumberger Limited	80.34	30	2,299.66	110.54	2,410.20
Starbucks Corp	56.23	38	1,480.28	656.46	2,136.74
Thermo Fisher Scientific Inc	144.25	9	1,261.06	37.19	1,298.25
TJX Cos Inc	75.82	35	759.24	1,894.46	2,653.70
Under Armour Inc Cl A	43.94	45	1,593.66	383.64	1,977.30
Unitedhealth Group Inc	131.68	22	1,576.20	1,320.76	2,896.96
Visa Inc Cl A	77.24	29	1,328.69	911.27	2,239.96
Walt Disney Co	103.26	21	1,409.17	759.29	2,168.46
Total Account Value					\$90,815.04



Statement Date Mar 25 - Apr 29, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$118.47
Long Term (held over 1 year)	605.90
Total	\$487.43

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Under Armour Inc Cl C	06/06/2014	04/26	27	\$733.56	\$1,189.61	\$456.05	LT
Abbott Laboratories	03/02/2015	04/28	47	2,230.08	1,941.16	-288.92	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/28	Sell Williams Sonoma Inc @ 55.7082	-23	\$1,281.29
3/31	Dividend on Canadian National Railway Co on 36 Shares @ 0.288327		10.38
3/31	Dividend on Intercontinental Exchange Inc on 10 Shares @ 0.85		8.50
3/31	Dividend on Pepsico Inc on 23 Shares @ 0.7025		16.16
3/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.56
4/01	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.53		15.37
4/01	Dividend on Brown Forman Corp Cl B on 20 Shares @ 0.34		6.80
4/01	Dividend on Northern Trust Corp on 29 Shares @ 0.36		10.44
4/06	Dividend on Amphenol Corp Cl A on 42 Shares @ 0.14		5.88
4/07	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.55		13.75
4/07	Dividend on Merck & Co Inc on 41 Shares @ 0.46		18.86
4/08	Stock Spinoff Under Armour Inc Cl C on 27 Shares of Under Armour Inc	27	
4/15	Dividend on Ecolab Inc on 21 Shares @ 0.35		7.35
4/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35
4/15	Fee for Managed Account Fee		-142.21
4/20	Buy Schlumberger Limited @ 76.6553	30	-2,299.66
4/28	Name Change from McGraw Hill Financial Inc	-26	
4/28	Name Change to S&P Global Inc	26	
4/29	Sell Under Armour Inc Cl C @ 44.0597	-27	1,189.61
4/29	Buy Under Armour Inc Cl A @ 46.7102	18	-840.78



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]

[REDACTED] 1000 N Main Street, Suite 1000, Kansas City, MO 64101



Statement Date Mar 25 - Apr 29, 2016

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Money Market Detail by Date

Beginning Balance on Mar 25

\$1,619.36

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/28	Deposit		1,281.29		\$2,900.65
3/31	Deposit		33.48		\$2,934.13
4/01	Deposit		32.61		\$2,966.74
4/06	Deposit		5.88		\$2,972.62
4/07	Deposit		32.61		\$3,005.23
4/15	Deposit		8.70		\$3,013.93
4/18	Withdrawal			-142.21	\$2,871.72
4/20	Withdrawal			-2,299.66	\$572.06
4/29	Deposit		348.83		\$920.89
Total			\$1,743.40	-\$2,441.87	

Ending Balance on Apr 29

\$920.89

Pending Trades

Date	Description	Settlement Date	Total Amount
4/28	Pending sell of Abbott Laboratories 47.00 shares @ 41.301	5/3/2016	\$1,941.16
4/28	Pending buy of Stryker Corp 19.00 shares @ 110.392	5/3/2016	2,097.46



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Jan 1 - Mar 24, 2016

Page 1 of 1

Living Trust

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Put Your Tax Refund to Work

Are you expecting a tax refund, or did you recently receive one? If you don't have specific plans for this money, consider putting it to work for you by investing it for your retirement, saving for college or using it to pay down debt. Investing even a small amount today can make a substantial difference in meeting your long-term financial goals. Your financial advisor can explain what options are available to you.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$124,109.59
3 Years Ago	\$172,486.87
5 Years Ago	\$169,407.72

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

Asset Details (as of Mar 24, 2016)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value	\$551.64
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Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Mar 25 - Apr 29, 2016

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Edward Jones Named a Best Company to Work For

For the 17th year, Edward Jones has appeared on "Fortune" magazine's list of the "100 Best Companies to Work For." Edward Jones ranked No. 10 on the list. Our rankings include 13 finishes within the top 10 and two No. 1 rankings. The results of the survey are largely based on the feedback of our employees, but this honor would not be possible without your support. Thank you! For the full list and related stories, see the March 15 issue of the magazine.

Account Value

\$95,389.84

1 Month Ago	\$93,296.64
1 Year Ago	\$104,197.55
3 Years Ago	\$105,919.79
5 Years Ago	\$106,781.78

Value Summary

	This Period	This Year
Beginning value	\$93,296.64	\$98,447.45
Assets added to account	0.00	0.00
Income	170.64	576.26
Assets withdrawn from account	0.00	-5,000.00
Fees and charges	-101.80	-420.90
Change in value	2,024.36	1,787.03
Ending Value	\$95,389.84	

Retirement Fee Notice

Your 2016 annual retirement fee has been waived for account 325-99626-1-5.

Asset Details (as of Apr 29, 2016)

Bridge Builder Core Bond Fund

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$48.27	\$11.62	-\$52.76	\$7.13

* 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
Bridge Builder Core Bond	10.31	1,283.959	14,798.18	-2,881.96	13,237.62
Bridge Builder Core Plus Bond	10.14	561.012	6,092.19	-586.78	5,688.66
Bridge Builder Large Growth	9.75	691.855	7,134.56	-210.66	6,745.59
Bridge Builder Smallmid Growth	9.48	218.779	2,195.05	—	2,074.02
Capital World Bond Fund Cl F2	20.06	145.405	2,824.19	—	2,916.82
Columbia Mid Cap Value	14.24	206.853	3,091.56	-2,184.80	2,945.59



Statement Date Mar 25 - Apr 29, 2016

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Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Credit Suisse Comm Ret Strat	4.91	522.92	5,378.87	-825.33	2,567.54
Dodge & Cox Income	13.65	281.886	12,432.24	-10,396.37	3,847.74
Dodge & Cox INTL Stock	36.36	118.983	10,078.07	-6,468.41	4,326.22
Dreyfus International Stk Cl Y	14.53	205.364	3,271.69	-436.17	2,983.94
Eaton Vance Inc Fund Boston	5.58	353.465	2,033.21	-743.32	1,972.33
Franklin High Income	1.72	1,728.049	3,066.86	-417.33	2,972.24
Hartford Dividend & Growth	22.80	171.458	6,097.08	-5,057.34	3,909.24
JP Morgan Fed Money Mkt	1.00	628.42	—	—	628.42
JPMorgan Short Duration Bond	10.89	428.29	5,474.93	-925.72	4,664.08
Loomis Sayles INV Grade BD	11.35	271.088	5,092.34	-3,259.35	3,076.85
Metropolitan West Ttl Ret BD	10.86	519.511	6,328.04	-1,973.37	5,641.89
MFS Growth Fund	72.61	42.147	4,871.92	-4,545.41	3,060.29
MFS International Value	36.73	142.243	4,911.78	-2,053.39	5,224.59
MFS Value	34.40	115.144	6,772.33	-6,540.07	3,960.95
T Rowe Price Div Growth Cl I	35.40	110.827	3,953.19	—	3,923.28
Templeton Global Bond	11.40	182.342	2,025.24	—	2,078.70
Thornburg International Value	24.23	163.632	6,863.26	-3,966.37	3,964.80
Voya Global Real Estate Fund	20.04	148.269	3,050.34	-1,317.88	2,971.31
Total Account Value					\$95,389.84

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	0.00	5,000.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,000.00
Amount remaining to be withdrawn this year	\$48.59



Statement Date Mar 25 - Apr 29, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/29	Dividend on Loomis Sayles INV Grade BD on 270.102 Shares @ 0.021		\$5.92
3/29	Reinvestment into Loomis Sayles INV Grade BD @ 11.09	0.534	-5.92
3/30	Dividend on JPMorgan Short Duration Bond on 427.621 Shares @ 0.008		3.42
3/30	Reinvestment into JPMorgan Short Duration Bond @ 10.87	0.315	-3.42
3/30	Dividend on MFS Value on 114.699 Shares @ 0.129		14.90
3/30	Reinvestment into MFS Value @ 33.48	0.445	-14.90
3/30	Dividend on T. Rowe Price Dividend Growth on 110.542 Shares @ 0.09		9.95
3/30	Reinvestment into T. Rowe Price Dividend Growth @ 34.88	0.285	-9.95
3/31	Dividend on Hartford Dividend & Growth on 170.755 Shares @ 0.092		15.83
3/31	Reinvestment into Hartford Dividend & Growth @ 22.53	0.703	-15.83
4/01	Advisory Fee Correction Advisory Fee Correction		4.22
4/01	Interest Interest		0.27
4/01	Dividend on JP Morgan Fed Money Mkt on 688.77 Shares at Daily Accrual Rate		0.04
4/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.04	-0.04
4/01	Dividend on Bridge Builder Core Bond on 1,281.168 Shares at Daily Accrual Rate		28.69
4/01	Reinvestment into Bridge Builder Core Bond @ 10.28	2.791	-28.69
4/01	Dividend on Bridge Builder Core Plus Bond on 559.758 Shares at Daily Accrual Rate		12.65
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.09	1.254	-12.65
4/01	Dividend on Eaton Vance Inc Fund Boston on 351.543 Shares at Daily Accrual Rate		10.55
4/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.49	1.922	-10.55
4/01	Dividend on Metropolitan West Ttl Ret BD on 518.603 Shares at Daily Accrual Rate		9.83
4/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.83	0.908	-9.83
4/04	Dividend on Franklin High Income on 1,718.158 Shares @ 0.009		16.32
4/04	Reinvestment into Franklin High Income @ 1.65	9.891	-16.32
4/04	Dividend on Voya Global Real Estate Fund on 146.901 Shares @ 0.186		27.46
4/04	Reinvestment into Voya Global Real Estate Fund @ 20.08	1.368	-27.46
4/08	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-113.15	113.15
4/08	Program and Administrative Fee		-113.15
4/08	Buy JP Morgan Fed Money Mkt @ 1.00	52.76	-52.76
4/18	Dividend on Templeton Global Bond on 181.825 Shares @ 0.032		5.87
4/18	Reinvestment into Templeton Global Bond @ 11.36	0.517	-5.87
4/22	Fee Offset		7.13
4/22	Share Class Conversion to T Rowe Price Div Growth Cl I	110.827	
4/22	Share Class Conversion from T. Rowe Price Dividend Growth	-110.827	
4/26	Dividend on Loomis Sayles INV Grade BD on 270.636 Shares @ 0.018		5.09
4/26	Reinvestment into Loomis Sayles INV Grade BD @ 11.27	0.452	-5.09
4/28	Dividend on JPMorgan Short Duration Bond on 427.936 Shares @ 0.009		3.85



Account Holder(s) Harold Rogers
 Account Number 201[REDACTED]
 Custodian [REDACTED] Trust Company
 F[REDACTED]

Statement Date Mar 25 - Apr 29, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/28	Reinvestment into JPMorgan Short Duration Bond @ 10.87	0.354	-3.85

Retirement Money Market Detail by Date

Beginning Balance on Mar 25					
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/04	Deposit		4.49		\$52.76
4/08	Withdrawal			-52.76	\$0.00
4/25	Deposit		7.13		\$7.13
Total			\$11.62	-\$52.76	
Ending Balance on Apr 29					
					\$7.13

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at
www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Apr 30 - May 27, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-2001
 Harold D Rogers Rev Liv Tr

Gain Perspective of Today's Markets

At Edward Jones, we are committed to providing you with the information you need to make informed investment decisions. We offer a series of short videos featuring our market strategists and analysts providing their insight into today's market trends and strategies you may wish to consider. To view the Edward Jones Perspective videos, visit www.edwardjones.com/perspective.

Account Value	
\$62,562.27	
1 Month Ago	\$61,660.54
1 Year Ago	\$99,639.89
3 Years Ago	\$114,197.59
5 Years Ago	\$94,479.64

Value Summary		This Period	This Year
Beginning value		\$61,660.54	\$69,648.45
Assets added to account		0.00	0.00
Income		61.28	484.56
Assets withdrawn from account		0.00	-11,101.25
Fees and charges		-93.82	-485.39
Change in value		934.27	4,015.90
Ending Value		\$62,562.27	

Asset Details (as of May 27, 2016)

Information details account activity and holdings.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,069.72	\$2,877.64	-\$1,207.24	\$4,740.12

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	9.35	95	944.26	-56.01	888.25
Amdocs Limited Ord	58.01	23	994.79	339.44	1,334.23
Anadarko Petroleum Corp	51.53	19	920.14	58.93	979.07
Analog Devices Inc	58.44	12	365.90	335.38	701.28
Apache Corp	58.29	16	617.05	315.59	932.64
Avery Dennison Corp	74.67	10	267.65	479.05	746.70
Baxter International Inc	43.31	25	913.80	168.95	1,082.75
Boston Scientific Corp	22.58	51	379.92	771.66	1,151.58
Broadridge FINL Solutions Inc	64.59	29	742.94	1,130.17	1,873.11
Bwx Technologies Inc	35.11	29	560.25	457.94	1,018.19



Statement Date Apr 30 - May 27, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cameco Corp	11.71	51	856.43	-259.22	597.21
Cinemark Hldgs Inc	36.38	29	857.77	197.25	1,055.02
Clorox Co	129.70	5	300.80	347.70	648.50
Corrections Corp America	33.66	39	1,057.90	254.84	1,312.74
Discovery Communications Inc	26.37	37	932.29	43.40	975.69
Endurance Specialty Holdings	67.21	19	812.27	464.72	1,276.99
Entergy Corp	75.65	9	613.53	67.32	680.85
Esterline Technologies Corp	67.19	11	869.62	-130.53	739.09
Expeditors INTL of Washington	48.67	14	594.86	86.52	681.38
Fastenal Co	46.00	8	317.89	50.11	368.00
First American Financial Corp	38.14	44	834.71	843.45	1,678.16
Genuine Parts Co	97.06	15	698.38	757.52	1,455.90
Haemonetics Corp	28.00	29	961.36	-149.36	812.00
Hartford Financial Svcs Group	45.20	22	775.93	218.47	994.40
Hasbro Inc	87.28	23	870.61	1,136.83	2,007.44
Hershey Foods Corp	92.60	7	617.75	30.45	648.20
Hess Corp	60.23	17	694.21	329.70	1,023.91
Huntington Bancshares Inc	10.58	66	609.08	89.20	698.28
Invesco Ltd	31.45	32	1,047.33	-40.93	1,006.40
Ipg Photonics Corp	86.49	3	284.15	-24.68	259.47
Janus Capital Group Inc	15.13	67	712.27	301.44	1,013.71
Kohls Corp	36.11	12	611.15	-177.83	433.32
Liberty Broadband Corp	57.52	16	822.39	97.93	920.32
Liberty Media C Siriusxm Group	31.54	33	946.17	94.65	1,040.82
Liberty Media Corp C Media GRP	19.20	8	—	—	153.60
Liberty Media C Braves Group	15.05	3	63.42	-18.27	45.15
Liberty Media Corp Sub Rt Pur	2.26	2	—	—	4.52
M&T Bk Corp	119.37	8	586.61	368.35	954.96
Mattel Inc	31.78	34	915.52	165.00	1,080.52
McKesson Corp	181.22	9	726.55	904.43	1,630.98
National Fuel Gas Co	55.50	22	943.49	277.51	1,221.00
New York Community Bancorp	15.64	77	1,064.04	140.24	1,204.28
Nisource Inc	24.12	31	432.72	315.00	747.72
Omnicon Group Inc	82.64	17	821.02	583.86	1,404.88
Orbital Atk Inc	88.44	4	328.00	25.76	353.76
Quest Diagnostics Inc	77.21	9	538.26	156.63	694.89



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Apr 30 - May 27, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Regal Entertainment Group Cl A	21.24	69	1,108.87	356.69	1,465.56
Rockwell Collins Inc	89.01	11	732.18	246.93	979.11
Sonoco Products Co	47.84	15	443.83	273.77	717.60
Sun Communities Inc	70.05	18	752.77	508.13	1,260.90
SunTrust Banks Inc	43.82	30	569.61	744.99	1,314.60
Synchrony Financial	31.16	40	1,084.55	161.85	1,246.40
Sysco Corp	48.66	30	931.58	528.22	1,459.80
United Natural Foods Inc	36.10	15	612.82	-71.32	541.50
Varian Medical Systems Inc	82.05	8	631.24	25.16	656.40
Verifone Holdings Inc	26.68	22	604.91	-17.95	586.96
Welltower Inc Reit	69.27	13	717.42	183.09	900.51
Western Union Co	19.47	70	1,237.07	125.83	1,362.90
Woodward Inc	56.87	11	603.90	21.67	625.57
Xcel Energy Inc	40.92	17	357.85	337.79	695.64
Zimmer Biomet Holdings Inc	123.07	12	766.38	710.46	1,476.84
Total Account Value					\$62,562.27

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$67.33
Long Term (held over 1 year)	4,175.09
Total	\$4,242.42

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Hcp Inc	—	05/04	22	\$827.65	\$784.45	-\$43.20	ST
Saint Jude Medical Inc	—	05/06	23	936.08	1,737.83	801.75	LT
Saint Jude Medical Inc	11/24/2015	05/06	2	125.09	151.12	26.03	ST
Kohls Corp	02/14/2013	05/12	5	233.73	178.25	-55.48	LT
Worthington Industries Inc	04/27/2015	05/24	8	222.05	295.21	73.16	LT
Liberty Media Corp C Media GRP	—	05/25	8	170.35	151.95	-18.40	LT



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED] Trust
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Apr 30 - May 27, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/06	Dividend on Clorox Co on 5 Shares @ 0.77		\$3.85
5/09	Sell Hcp Inc @ 35.6566	-22	784.45
5/09	Buy Liberty Broadband Corp @ 58.4452	1	-58.45
5/09	Buy Synchrony Financial @ 30.2265	9	-272.04
5/10	Buy Corrections Corp America @ 32.6084	5	-163.04
5/11	Sell Saint Jude Medical Inc @ 75.5575	-25	1,888.94
5/13	Fee for Managed Account Fee		-93.82
5/16	Dividend on Hasbro Inc on 23 Shares @ 0.51		11.73
5/16	Buy Woodward Inc @ 54.90	11	-603.90
5/17	Sell Kohls Corp @ 35.6501	-5	178.25
5/17	Dividend on New York Community Bancorp on 77 Shares @ 0.17		13.09
5/19	Buy Anadarko Petroleum Corp @ 49.4972	7	-346.48
5/19	Stock Spinoff Liberty Media Corp Sub Rt Pur on 3 Shares of Liberty Media Corp D	1	
5/20	Dividend on Janus Capital Group Inc on 67 Shares @ 0.11		7.37
5/20	Dividend on Nisource Inc on 31 Shares @ 0.155		4.81
5/20	Dividend on Welltower Inc Reit on 13 Shares @ 0.86		11.18
5/23	Dividend on Apache Corp on 16 Shares @ 0.25		4.00
5/23	Liberty Media Corp Sub Rt Pur Roundup Share	1	
5/24	Dividend on Fastenal Co on 8 Shares @ 0.30		2.40
5/25	Dividend on Alcoa Inc on 95 Shares @ 0.03		2.85
5/27	Sell Worthington Industries Inc @ 36.9017	-8	295.21

Money Market Detail by Date

Beginning Balance on Apr 30		\$3,069.72		
Date	Transaction	Description	Deposits	Withdrawals
5/06	Deposit		3.85	
5/09	Deposit		453.96	
5/10	Withdrawal			-163.04
5/11	Deposit		1,888.94	
5/16	Withdrawal			-697.72
5/17	Deposit		13.09	
5/17	Deposit		189.98	
5/19	Withdrawal			-346.48
5/20	Deposit		23.36	
5/23	Deposit		4.00	
5/24	Deposit		2.40	
5/25	Deposit		2.85	



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Apr 30 - May 27, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/27	Deposit		295.21		\$4,740.12
Total			\$2,877.64	-\$1,207.24	
Ending Balance on May 27					\$4,740.12

Pending Trades

Date	Description	Settlement Date	Total Amount
5/25	Pending sell of Liberty Media Corp C Media GRP 8.00 shares @ 18.994	5/31/2016	\$151.95

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]

Statement Date Apr 30 - May 27, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Dealing with Life's Changes

Life is full of changes that can affect you both emotionally and financially. That's why it's important to alert your financial advisor to major life events, such as marriage, divorce, a career move, births and deaths. He or she can review your investments to determine if any changes are needed. Edward Jones also offers a series of Life Event Financial Checklists with actionable points you may want to consider as a result of these changes. Contact your local office to learn more.

Account Value

\$85,252.37

1 Month Ago	\$84,763.48
1 Year Ago	\$98,972.35
3 Years Ago	\$119,702.61
5 Years Ago	\$99,618.96

Value Summary

	This Period	This Year
Beginning value	\$84,763.48	\$87,961.62
Assets added to account	0.00	0.00
Income	78.29	521.90
Assets withdrawn from account	0.00	0.00
Fees and charges	-131.77	-650.20
Change in value	542.37	-2,580.95
Ending Value	\$85,252.37	

Asset Details (as of May 27, 2016)

and information contained in this statement is as of the date indicated.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,862.60	\$731.89	-\$643.06	\$3,951.43

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	747.60	3	740.84	1,501.96	2,242.80
Altria Group Inc	63.96	26	538.91	1,124.05	1,662.96
Amc Networks Inc Cl A	63.18	13	1,037.67	-216.33	821.34
American INTL Group Inc	58.32	35	2,171.10	-129.90	2,041.20
Ameriprise Financial Inc	101.52	17	1,434.73	291.11	1,725.84
Anthem Inc	130.70	12	1,563.38	5.02	1,568.40
Aon PLC Cl A	108.63	12	1,233.23	70.33	1,303.56
Apple Inc	100.35	18	1,540.15	266.15	1,806.30
Blackrock Inc Cl A	365.09	4	704.76	755.60	1,460.36
Carnival Corp	48.60	35	1,794.03	-93.03	1,701.00



Statement Date Apr 30 - May 27, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
CBS Corp Cl B	54.87	27	1,640.80	-159.31	1,481.49
Cisco Systems Inc	28.92	81	1,899.68	442.84	2,342.52
CVS Health Corporation	96.94	21	1,744.97	290.77	2,035.74
Delphi Automotive PLC Shs	67.78	26	1,456.38	305.90	1,762.28
Delta Air Lines Inc Del	43.12	38	1,663.67	-25.11	1,638.56
Discover FINL Svcs	56.78	27	1,731.05	-197.99	1,533.06
Dow Chemical Co	52.18	8	413.19	4.25	417.44
Express Scripts Hldg Co	74.97	6	422.99	26.83	449.82
Foot Locker Inc	55.05	17	1,113.27	-177.42	935.85
F5 Networks Inc	108.81	16	1,932.92	-191.96	1,740.96
Gilead Sciences Inc	85.82	22	2,061.56	-173.52	1,888.04
Goldman Sachs Group Inc	159.53	8	1,313.83	-37.59	1,276.24
Hartford Financial Svcs Group	45.20	37	1,668.52	3.88	1,672.40
HCA Hldgs Inc	77.36	22	1,670.87	31.05	1,701.92
Home Depot Inc	133.94	19	1,503.64	1,041.22	2,544.86
Illinois Tool Works Inc	105.34	20	899.60	1,207.20	2,106.80
Intel Corp	31.57	65	1,668.33	383.72	2,052.05
Invesco Ltd	31.45	20	796.83	-167.83	629.00
Ipg Photonics Corp	86.49	15	1,294.81	2.54	1,297.35
JPMorgan Chase & Co	65.43	33	1,564.30	594.89	2,159.19
Juniper Networks Inc	23.03	17	429.58	-38.07	391.51
Lincoln National Corp	46.16	33	1,762.49	-239.21	1,523.28
Marathon Pete Corp	35.11	36	1,742.73	-478.77	1,263.96
McKesson Corp	181.22	4	184.20	540.68	724.88
Nuance Communications Inc	16.59	72	1,442.88	-248.40	1,194.48
Nvidia Corp	45.90	41	876.90	1,005.00	1,881.90
Nvr Inc	1,737.79	1	1,258.39	479.40	1,737.79
on Semiconductor Corp	9.66	159	1,851.95	-316.01	1,535.94
Oshkosh Truck Corp	45.99	16	888.88	-153.04	735.84
Philip Morris INTL Inc	99.18	9	449.22	443.40	892.62
Phillips 66	80.63	21	1,566.85	126.38	1,693.23
Priceline Group Inc	1,273.00	1	1,249.99	23.01	1,273.00
Public Svc Enterprise Group	44.54	21	921.30	14.04	935.34
Ryder Systems Inc	69.52	12	1,124.08	-289.84	834.24
Southwest Airlines Co	42.33	33	1,260.15	136.74	1,396.89
State Street Corp	63.33	10	702.45	-69.15	633.30



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]



Statement Date Apr 30 - May 27, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Stryker Corp	111.77	9	733.22	272.71	1,005.93
Synaptics Inc	69.32	18	1,579.51	-331.75	1,247.76
Te Connectivity Ltd	59.64	27	1,540.45	69.83	1,610.28
Union Pacific Corp	82.97	11	513.29	399.38	912.67
United Rentals Inc	68.40	21	1,180.88	255.52	1,436.40
United Technologies Corp	100.76	15	1,483.89	27.51	1,511.40
Unitedhealth Group Inc	134.00	26	951.89	2,532.11	3,484.00
Verizon Communications	50.62	8	403.88	1.08	404.96
Wells Fargo & Co	50.85	32	1,068.52	558.68	1,627.20
Whirlpool Corp	174.61	5	878.31	-5.26	873.05
Wyndham Worldwide Corp	67.47	8	607.31	-67.55	539.76
Total Account Value					\$85,252.37

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$828.78
Long Term (held over 1 year)	1,915.51
Total	\$1,086.73

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Apple Inc	02/05/2014	05/03	2	\$146.70	\$189.67	\$42.97	LT
Cf Industries Holdings Inc	—	05/03	13	509.86	411.94	-97.92	LT
Express Scripts Hldg Co	05/27/2014	05/03	3	211.50	218.62	7.12	LT
Foot Locker Inc	12/10/2015	05/03	4	269.79	246.56	-23.23	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/02	Dividend on CVS Health Corporation on 21 Shares @ 0.425		\$8.93
5/02	Dividend on JPMorgan Chase & Co on 33 Shares @ 0.44		14.52
5/02	Dividend on Lincoln National Corp on 33 Shares @ 0.25		8.25
5/02	Dividend on Verizon Communications on 8 Shares @ 0.565		4.52



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Apr 30 - May 27, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/06	Sell Apple Inc @ 94.8347	-2	189.67
5/06	Sell Cf Industries Holdings Inc @ 31.6879	-13	411.94
5/06	Sell Express Scripts Hldg Co @ 72.8743	-3	218.62
5/06	Sell Foot Locker Inc @ 61.6388	-4	246.56
5/06	Buy Dow Chemical Co @ 51.649	8	-413.19
5/12	Dividend on Apple Inc on 18 Shares @ 0.57		10.26
5/13	Fee for Managed Account Fee		-131.77
5/16	Dividend on Aon PLC Cl A on 12 Shares @ 0.33		3.96
5/19	Dividend on Discover FINL Svcs on 27 Shares @ 0.28		7.56
5/20	Dividend on Ameriprise Financial Inc on 17 Shares @ 0.75		12.75
5/20	Buy Whirlpool Corp @ 170.4306	3	-511.29
5/25	Dividend on Delphi Automotive PLC Shs on 26 Shares @ 0.29		7.54

Money Market Detail by Date

Beginning Balance on Apr 30		\$3,862.60		
Date	Transaction	Description	Deposits	Withdrawals
5/02	Deposit		36.22	
5/06	Deposit		653.60	
5/12	Deposit		10.26	
5/16	Withdrawal			-131.77
5/17	Deposit		3.96	
5/19	Deposit		7.56	
5/20	Deposit		12.75	
5/20	Withdrawal			-511.29
5/25	Deposit		7.54	
Total			\$731.89	-\$643.06
Ending Balance on May 27				\$3,951.43

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]

Statement Date Mar 25 - May 27, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

It's Your Day, Dads

If you're a father, you've no doubt worked hard to make a good life for your family. Make the most of this Father's Day by identifying key risks that could derail your hard work. This is also a good time to discuss the legacy you'd like to leave your loved ones. Already have a strategy in place? Make sure it is current and still supports your plans. Your financial advisor can help. Give him or her a call.

Account Value	
\$24,106.23	
1 Month Ago	\$23,631.12
1 Year Ago	\$23,845.44
3 Years Ago	\$19,762.34
5 Years Ago	\$16,171.66

Value Summary		
	This Period	This Year
Beginning value	\$23,119.93	\$22,143.15
Assets added to account	0.00	15,000.00
Income	108.67	315.00
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	877.63	1,648.08
Ending Value	\$24,106.23	

Asset Details (as of May 27, 2016)

Additional details at www.edwardjones.com

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$234.40	\$36.80	—	\$271.20

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	38.99	151.61824	2,765.56	—	5,911.60
Chevron Corp	102.02	50.94301	5,581.59	—	5,197.21
Wells Fargo & Co	50.85	120.3347	3,421.61	—	6,119.02
Yum Brands Inc	82.59	80	3,036.00	—	6,607.20
Total Account Value					\$24,106.23



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Mar 25 - May 27, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/02	Dividend on AT&T Inc on 149.72269 Shares @ 0.48		\$71.87
5/02	Reinvestment into AT&T Inc @ 37.9152 Reinvestment Fee \$0.00	1.89555	-71.87
5/06	Dividend on Yum Brands Inc on 80 Shares @ 0.46		36.80

Money Market Detail by Date

Beginning Balance on Mar 25		\$234.40			
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/06	Deposit		36.80		\$271.20
Total		\$36.80			
Ending Balance on May 27					\$271.20

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Apr 30 - May 27, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Don't Let Identity Theft Spoil Your Vacation

Thieves don't take vacations from crime. As you prepare for your summer getaway, here are a few tips to help protect yourself: Stop your mail and newspaper delivery. Don't post your itinerary on social media. Take only the credit cards you'll need, and leave your checkbook and Social Security number at home. Finally, safeguard any travel documents that list personal information, including tickets and itineraries.

Account Value

\$135,213.57

1 Month Ago	\$135,891.57
1 Year Ago	\$145,825.07
3 Years Ago	\$169,541.58
5 Years Ago	\$151,579.12

Value Summary

	This Period	This Year
Beginning value	\$135,891.57	\$140,366.73
Assets added to account	0.00	0.00
Income	361.14	1,861.26
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-124.74	-637.25
Change in value	-914.40	1,122.83
Ending Value	\$135,213.57	

Asset Details (as of May 27, 2016)

Additional details available online at www.edwardjones.com

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$15,781.57	\$361.14	-\$13,122.14	\$3,020.57

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,589.83	663.07	12,252.90
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,544.44	859.56	12,404.00
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,986.43	489.67	12,476.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	11,256.21	688.69	11,944.90
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,317.61	717.39	12,035.00



Statement Date Apr 30 - May 27, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,337.18	561.82	11,899.00
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,943.66	1,018.24	11,961.90
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,192.99	297.81	11,490.80
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,058.82	342.08	10,400.90
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,635.42	-92.62	12,542.80
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,982.62	-197.92	12,784.70

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$135,213.57
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	830.46
Total	\$1,489.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/02	Interest on La St Gas & Fuels Tax Rev Rfdg Due 05/01/2024 5.000 % on 10,000 Shares @ 0.025		\$250.00
5/11	Buy Tri-Cnty Met Transn Dist OR @ 129.974 Due 09/01/2027 05.000% Yield 1.800 % to Par Call	10,000	-12,997.40
5/13	Fee for Managed Account Fee		-124.74
5/16	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.011111		111.11

Money Market Detail by Date

Beginning Balance on Apr 30			\$15,781.57		
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/02	Deposit		250.00		\$16,031.57
5/11	Withdrawal			-12,997.40	\$3,034.17



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]

Statement Date Apr 30 - May 27, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/16	Withdrawal			-124.74	\$2,909.43
5/17	Deposit		111.11		\$3,020.54
5/20	Income	Dividend on Money Market for 32 Days @ 0.01%	0.03		\$3,020.57
Total			\$361.14	-\$13,122.14	
Ending Balance on May 27					\$3,020.57

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Apr 30 - May 27, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

Easy Access to Your Account

Wherever vacation takes you this summer, you can use your mobile device to view your account summary, holdings and account activity, as well as transfer funds between accounts. To access Edward Jones on the go, simply search for "Edward Jones" in the App Store for your iPhone or the Android Market for Android devices.

Account Value**\$92,049.79**

1 Month Ago	\$90,815.04
1 Year Ago	\$98,086.08
3 Years Ago	\$123,336.47
5 Years Ago	\$107,523.30

Value Summary

	This Period	This Year
Beginning value	\$90,815.04	\$90,688.87
Assets added to account	0.00	0.00
Income	96.01	552.53
Assets withdrawn from account	0.00	-1.56
Fees and charges	-141.68	-690.78
Change in value	1,280.42	1,500.73
Ending Value	\$92,049.79	

Asset Details (as of May 27, 2016)

For more details about your individual assets, call or log on.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$920.89	\$96.01	-\$297.98	\$718.92

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	118.94	21	2,221.84	275.90	2,497.74
Adobe Systems Inc	100.14	25	924.49	1,579.01	2,503.50
Akamai Technologies Inc	54.20	26	1,315.28	93.92	1,409.20
Alphabet Inc Cap Stk Cl C	732.66	3	902.72	1,295.26	2,197.98
Alphabet Inc Cl A	747.60	3	908.10	1,334.70	2,242.80
Amerisourcebergen Corp	74.03	19	1,017.96	388.61	1,406.57
Amphenol Corp Cl A	58.15	42	2,118.74	323.56	2,442.30
Analog Devices Inc	58.44	42	2,048.08	406.40	2,454.48
Apple Inc	100.35	21	392.85	1,714.50	2,107.35
Automatic Data Processing Inc	88.04	29	2,427.02	126.14	2,553.16



Statement Date Apr 30 - May 27, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Canadian National Railway Co	60.01	36	767.34	1,393.02	2,160.36
Celgene Corp	106.43	23	1,400.30	1,047.59	2,447.89
Clorox Co	129.70	21	2,296.94	426.76	2,723.70
Colgate Palmolive Co	70.59	32	964.96	1,293.92	2,258.88
Costco Wholesale Corp	149.08	15	1,746.15	490.05	2,236.20
Ecolab Inc	118.34	21	2,286.87	198.27	2,485.14
Estee Lauder Cos Inc Cl A	92.00	26	1,588.08	803.92	2,392.00
Facebook Inc Cl A	119.38	20	2,054.85	332.75	2,387.60
Home Depot Inc	133.94	19	1,502.97	1,041.89	2,544.86
Illinois Tool Works Inc	105.34	25	1,918.22	715.28	2,633.50
Intercontinental Exchange Inc	270.21	10	1,811.96	890.14	2,702.10
J B Hunt Transport Svcs Inc	82.14	26	2,106.75	28.89	2,135.64
McDonalds Corp	123.25	15	1,817.11	31.64	1,848.75
Merck & Co Inc	56.48	41	2,419.11	-103.43	2,315.68
Microsoft Corp	52.32	41	1,951.41	193.71	2,145.12
Northern Trust Corp	74.24	29	2,255.50	-102.54	2,152.96
Paypal Holdings Inc	38.09	58	2,360.79	-151.57	2,209.22
Pepsico Inc	101.96	23	2,349.34	-4.26	2,345.08
PPG Industries Inc	108.60	22	2,212.22	176.98	2,389.20
Rockwell Automation Inc	116.51	21	2,205.97	240.74	2,446.71
S&P Global Inc	111.47	26	2,658.40	239.82	2,898.22
Schlumberger Limited	77.17	30	2,299.66	15.44	2,315.10
Starbucks Corp	55.15	38	1,480.28	615.42	2,095.70
Stryker Corp	111.77	19	2,097.46	26.17	2,123.63
Thermo Fisher Scientific Inc	152.13	9	1,261.06	108.11	1,369.17
TJX Cos Inc	76.65	35	759.24	1,923.51	2,682.75
Under Armour Inc Cl A	37.92	45	1,593.66	112.74	1,706.40
Unitedhealth Group Inc	134.00	22	1,576.20	1,371.80	2,948.00
Visa Inc Cl A	79.66	29	1,328.69	981.45	2,310.14
Walt Disney Co	100.29	21	1,409.17	696.92	2,106.09
Total Account Value					\$92,049.79



Statement Date Apr 30 - May 27, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$118.47
Long Term (held over 1 year)	605.90
Total	\$487.43

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/03	Sell Abbott Laboratories @ 41.3013	-47	\$1,941.16
5/03	Buy Stryker Corp @ 110.3924	19	-2,097.46
5/06	Dividend on Clorox Co on 21 Shares @ 0.77		16.17
5/12	Dividend on Apple Inc on 21 Shares @ 0.57		11.97
5/13	Dividend on Accenture PLC Ireland on 21 Shares @ 1.10		23.10
5/13	Dividend on Costco Wholesale Corp on 15 Shares @ 0.45		6.75
5/13	Fee for Managed Account Fee		-141.68
5/16	Dividend on Abbott Laboratories on 47 Shares @ 0.26		12.22
5/16	Dividend on Colgate Palmolive Co on 32 Shares @ 0.39		12.48
5/20	Dividend on J B Hunt Transport Svcs Inc on 26 Shares @ 0.22		5.72
5/20	Dividend on Starbucks Corp on 38 Shares @ 0.20		7.60

Money Market Detail by Date

Beginning Balance on Apr 30		\$920.89			
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/03	Withdrawal			-156.30	\$764.59
5/06	Deposit		16.17		\$780.76
5/12	Deposit		11.97		\$792.73
5/13	Deposit		29.85		\$822.58
5/16	Withdrawal			-141.68	\$680.90
5/17	Deposit		24.70		\$705.60
5/20	Deposit		13.32		\$718.92
Total			\$96.01	-\$297.98	
Ending Balance on May 27					\$718.92



Account Holder(s) Harold Rogers

Account Number [REDACTED]

Custodian [REDACTED]

Financial Advisor [REDACTED]

[REDACTED] 100 Main/Chase Center, St. Louis, MO 63101-3103

[REDACTED] 314-468-3100, 800-223-1172, 800-223-1173

Statement Date Apr 30 - May 27, 2016

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Gain Perspective of Today's Markets

At Edward Jones, we are committed to providing you with the information you need to make informed investment decisions. We offer a series of short videos featuring our market strategists and analysts providing their insight into today's market trends and strategies you may wish to consider. To view the Edward Jones Perspective videos, visit www.edwardjones.com/perspective.

Account Value

\$95,849.01

1 Month Ago	\$95,389.84
1 Year Ago	\$103,302.14
3 Years Ago	\$106,010.30
5 Years Ago	\$105,322.52

Value Summary

	This Period	This Year
Beginning value	\$95,389.84	\$98,447.45
Assets added to account	0.00	0.00
Income	90.31	666.57
Assets withdrawn from account	0.00	-5,000.00
Fees and charges	-105.10	-526.00
Change in value	473.96	2,260.99
Ending Value	\$95,849.01	

Asset Details (as of May 27, 2016)

[REDACTED] Asset details for Retirement Money Market Fund

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$7.13	\$6.80	—	\$13.93

* 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
Acadian Emerging Mkts	14.98	133.23	1,942.50	—	1,995.79
Bridge Builder Core Bond	10.29	1,286.78	14,798.18	-2,881.96	13,240.97
Bridge Builder Core Plus Bond	10.11	864.612	9,149.16	-586.78	8,741.23
Bridge Builder Large Growth	10.01	399.913	7,134.56	-3,036.66	4,003.13
Bridge Builder Smallmid Growth	9.64	313.713	3,074.14	—	3,024.19
Capital World Bond Fund CI F2	19.74	98.357	2,824.19	-927.79	1,941.57
Columbia Mid Cap Value	14.53	206.853	3,091.56	-2,184.80	3,005.57
Credit Suisse Comm Ret Strat	4.91	394.577	5,378.87	-1,450.36	1,937.37
Dfa US Small Cap Value Fund	31.69	63.961	1,942.50	—	2,026.92
Dodge & Cox Income	13.61	281.886	12,432.24	-10,396.37	3,836.47



Statement Date Apr 30 - May 27, 2016

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Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Dodge & Cox INTL Stock	36.04	118.983	10,078.07	-6,468.41	4,288.15
Dreyfus International Stk Cl Y	14.62	205.364	3,271.69	-436.17	3,002.42
Eaton Vance Inc Fund Boston	5.58	355.302	2,033.21	-743.32	1,982.59
Hartford Dividend & Growth	23.13	171.458	6,097.08	-5,057.34	3,965.82
JPMorgan Short Duration Bond	10.86	428.606	5,474.93	-925.72	4,654.66
JPMorgan US Govt Mmf Capital	1.00	516.57	—	—	516.57
JPMorgan Value Advantage Instl	28.94	69.202	1,942.50	—	2,002.71
Loomis Sayles INV Grade BD	11.21	271.576	5,092.34	-3,259.35	3,044.37
MainStay High Yield Corp BD	5.53	530.705	2,908.26	—	2,934.80
Metropolitan West Ttl Ret BD	10.84	520.348	6,328.04	-1,973.37	5,640.57
MFS Growth Fund	74.91	42.147	4,871.92	-4,545.41	3,157.23
MFS International Value	37.23	105.833	4,911.78	-3,380.18	3,940.16
MFS Value	35.06	115.144	6,772.33	-6,540.07	4,036.95
T Rowe Price Div Growth Cl I	36.14	110.827	3,953.19	—	4,005.29
Thornburg International Value	24.03	123.208	6,863.26	-4,911.07	2,960.69
Voya Global Real Estate Fund	19.99	97.493	3,050.34	-2,312.59	1,948.89
Total Account Value					\$95,849.01

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	0.00	5,000.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,000.00
Amount remaining to be withdrawn this year	\$48.59



Statement Date Apr 30 - May 27, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/02	Dividend on JP Morgan Fed Money Mkt on 628.42 Shares at Daily Accrual Rate		\$0.05
5/02	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.05	-0.05
5/02	Dividend on Bridge Builder Core Bond on 1,283.959 Shares at Daily Accrual Rate		29.08
5/02	Reinvestment into Bridge Builder Core Bond @ 10.31	2.821	-29.08
5/02	Dividend on Bridge Builder Core Plus Bond on 561.012 Shares at Daily Accrual Rate		12.46
5/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.14	1.229	-12.46
5/02	Dividend on Eaton Vance Inc Fund Boston on 353.465 Shares at Daily Accrual Rate		10.25
5/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.58	1.837	-10.25
5/02	Dividend on Metropolitan West Ttl Ret BD on 519.511 Shares at Daily Accrual Rate		9.09
5/02	Reinvestment into Metropolitan West Ttl Ret BD @ 10.86	0.837	-9.09
5/03	Dividend on Franklin High Income on 1,728.049 Shares @ 0.009		16.42
5/03	Reinvestment into Franklin High Income @ 1.71	9.602	-16.42
5/06	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-111.9	111.90
5/06	Program and Administrative Fee		-111.90
5/13	Sell JP Morgan Fed Money Mkt @ 1.00 as of 05/10/16	-516.57	516.57
5/13	Buy JPMorgan US Govt Mmf Capital @ 1.00 as of 05/10/16	516.57	-516.57
5/17	Dividend on Templeton Global Bond on 182.342 Shares @ 0.022		4.08
5/17	Reinvestment into Templeton Global Bond @ 11.28	0.362	-4.08
5/24	Sell Bridge Builder Large Growth @ 9.68 as of 05/19/16	-291.942	2,826.00
5/24	Sell Credit Suisse Comm Ret Strat @ 4.87 as of 05/19/16	-128.343	625.03
5/24	Sell Capital World Bond Fund CI F2 @ 19.72 as of 05/19/16	-47.048	927.79
5/24	Sell Franklin High Income @ 1.71 as of 05/19/16	-1,737.651	2,971.38
5/24	Sell MFS International Value @ 36.44 as of 05/19/16	-36.41	1,326.79
5/24	Sell Templeton Global Bond @ 11.25 as of 05/19/16	-182.704	2,055.42
5/24	Sell Thornburg International Value @ 23.37 as of 05/19/16	-40.424	944.70
5/24	Sell Voya Global Real Estate Fund @ 19.59 as of 05/19/16	-50.776	994.71
5/24	Buy Acadian Emerging Mkts @ 14.58 as of 05/19/16	133.23	-1,942.50
5/24	Buy Bridge Builder Smallmid Growth @ 9.26 as of 05/19/16	94.934	-879.09
5/24	Buy Bridge Builder Core Plus Bond @ 10.11 as of 05/19/16	8.466	-85.59
5/24	Buy Bridge Builder Core Plus Bond @ 10.11 as of 05/19/16	293.905	-2,971.38
5/24	Buy Dfa US Small Cap Value Fund @ 30.37 as of 05/19/16	63.961	-1,942.50
5/24	Buy JPMorgan Value Advantage Instl @ 28.07 as of 05/19/16	69.202	-1,942.50
5/24	Buy MainStay High Yield Corp BD @ 5.48 as of 05/19/16	155.628	-852.84
5/24	Buy MainStay High Yield Corp BD @ 5.48 as of 05/19/16	375.077	-2,055.42
5/25	Fee Offset		6.80
5/25	Dividend on Loomis Sayles INV Grade BD on 271.088 Shares @ 0.02		5.45
5/25	Reinvestment into Loomis Sayles INV Grade BD @ 11.17	0.488	-5.45
5/27	Dividend on JPMorgan Short Duration Bond on 428.29 Shares @ 0.008		3.43



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers
Account Number [REDACTED]
Custodian [REDACTED]
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Apr 30 - May 27, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/27	Reinvestment into JPMorgan Short Duration Bond @ 10.87	0.316	-3.43

Retirement Money Market Detail by Date

Beginning Balance on Apr 30			\$7.13		
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/26	Deposit		6.80		\$13.93
Total			\$6.80		
Ending Balance on May 27			\$13.93		

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED] / [REDACTED]
 [REDACTED] - [REDACTED]

Statement Date May 28 - Jun 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-2001
 Harold D Rogers Rev Liv Tr

Need a Helping Hand?

Do you have questions regarding your client statement? Do you need help completing Edward Jones paperwork? If so, call your local branch office administrator. He or she can help you with a variety of tasks, including answering questions about dividends and stock certificates; updating the name, address or telephone number associated with your account; providing market quotes; handling deposits and check requests; and answering non-investment-related questions. So keep his or her name and phone number handy.

Account Value

\$60,673.15

1 Month Ago	\$62,562.27
1 Year Ago	\$89,124.93
3 Years Ago	\$113,285.12
5 Years Ago	\$90,881.69

Value Summary

	This Period	This Year
Beginning value	\$62,562.27	\$69,648.45
Assets added to account	0.00	0.00
Income	111.15	595.71
Assets withdrawn from account	0.00	-11,101.25
Fees and charges	-97.94	-583.33
Change in value	-1,902.33	2,113.57
Ending Value	\$60,673.15	

Asset Details (as of Jun 24, 2016)

Information as of Jun 24, 2016

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,740.12	\$1,347.86	-\$318.51	\$5,769.47

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	9.38	95	944.26	-53.16	891.10
Amdocs Limited Ord	54.66	23	994.79	262.39	1,257.18
Anadarko Petroleum Corp	52.83	19	920.14	83.63	1,003.77
Analog Devices Inc	55.04	12	365.90	294.58	660.48
Apache Corp	54.86	16	617.05	260.71	877.76
Avery Dennison Corp	73.62	10	267.65	468.55	736.20
Baxter International Inc	43.85	25	913.80	182.45	1,096.25
Boston Scientific Corp	22.37	51	379.92	760.95	1,140.87
Broadridge FINL Solutions Inc	62.73	29	742.94	1,076.23	1,819.17
Bwx Technologies Inc	35.08	29	560.25	457.07	1,017.32



Statement Date May 28 - Jun 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cameco Corp	10.84	51	856.43	-303.59	552.84
Cinemark Hldgs Inc	33.71	29	857.77	119.82	977.59
Clorox Co	134.88	5	300.80	373.60	674.40
Corrections Corp America New	34.39	39	1,057.90	283.31	1,341.21
Discovery Communications Inc	23.35	37	932.29	-68.34	863.95
Endurance Specialty Holdings	64.57	19	812.27	414.56	1,226.83
Entergy Corp	77.99	9	613.53	88.38	701.91
Esterline Technologies Corp	59.00	11	869.62	-220.62	649.00
Expeditors INTL of Washington	47.50	14	594.86	70.14	665.00
Fastenal Co	43.75	8	317.89	32.11	350.00
First American Financial Corp	38.86	44	834.71	875.13	1,709.84
Genuine Parts Co	96.85	15	698.38	754.37	1,452.75
Haemonetics Corp	28.76	29	961.36	-127.32	834.04
Hartford Financial Svcs Group	42.40	22	775.93	156.87	932.80
Hasbro Inc	82.37	23	870.61	1,023.90	1,894.51
Hershey Foods Corp	97.97	7	617.75	68.04	685.79
Hess Corp	55.83	17	694.21	254.90	949.11
Huntington Bancshares Inc	8.61	66	—	—	568.26
Invesco Ltd	25.57	32	1,047.33	-229.09	818.24
Ipg Photonics Corp	80.08	3	284.15	-43.91	240.24
Janus Capital Group Inc	13.95	67	712.27	222.38	934.65
Kohls Corp	36.16	12	611.15	-177.23	433.92
Liberty Broadband Corp	57.29	16	822.39	94.25	916.64
Liberty Media C Siriusxm Group	30.39	40	1,166.74	48.86	1,215.60
Liberty Media C Braves Group	15.13	5	89.02	-13.37	75.65
M&T Bk Corp	112.64	8	586.61	314.51	901.12
Mattel Inc	29.76	34	915.52	96.32	1,011.84
McKesson Corp	177.07	9	726.55	867.08	1,593.63
National Fuel Gas Co	55.58	22	943.49	279.27	1,222.76
New York Community Bancorp	14.77	77	1,064.04	73.25	1,137.29
Nisource Inc	25.31	31	432.72	351.89	784.61
Omnicom Group Inc	80.69	17	821.02	550.71	1,371.73
Orbital Atk Inc	84.39	4	—	—	337.56
Regal Entertainment Group Cl A	20.66	69	1,108.87	316.67	1,425.54
Rockwell Collins Inc	84.21	11	732.18	194.13	926.31
Sonoco Products Co	46.84	15	443.83	258.77	702.60



Statement Date May 28 - Jun 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sun Communities Inc	73.04	18	752.77	561.95	1,314.72
SunTrust Banks Inc	40.54	30	569.61	646.59	1,216.20
Synchrony Financial	24.64	40	1,084.55	-98.95	985.60
Sysco Corp	49.92	30	931.58	566.02	1,497.60
United Natural Foods Inc	45.00	15	612.82	62.18	675.00
Varian Medical Systems Inc	80.11	8	631.24	9.64	640.88
Welltower Inc Reit	72.49	13	717.42	224.95	942.37
Western Union Co	18.61	70	1,237.07	65.63	1,302.70
Woodward Inc	55.67	11	603.90	8.47	612.37
Xcel Energy Inc	43.30	17	357.85	378.25	736.10
Zimmer Biomet Holdings Inc	116.69	12	766.38	633.90	1,400.28
Total Account Value					\$60,673.15

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$119.91
Long Term (held over 1 year)	4,329.52
Total	\$4,209.61

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Quest Diagnostics Inc	—	06/16	9	\$538.26	\$692.69	\$154.43	LT
Verifone Holdings Inc	01/04/2016	06/17	22	604.91	417.67	-187.24	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/31	Sell Liberty Media Corp C Media GRP @ 18.9941	-8	\$151.95
6/01	Dividend on Entergy Corp on 9 Shares @ 0.85		7.65
6/03	Dividend on Invesco Ltd on 32 Shares @ 0.28		8.96
6/06	Dividend on Bwx Technologies Inc on 29 Shares @ 0.09		2.61
6/06	Dividend on Rockwell Collins Inc on 11 Shares @ 0.33		3.63
6/06	Dividend on Woodward Inc on 11 Shares @ 0.11		1.21



Statement Date May 28 - Jun 24, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/06	Buy Liberty Media C Siriusxm Group @ 31.51	7	-220.57
6/07	Dividend on Analog Devices Inc on 12 Shares @ 0.42		5.04
6/10	Dividend on Mattel Inc on 34 Shares @ 0.38		12.92
6/10	Dividend on Sonoco Products Co on 15 Shares @ 0.37		5.55
6/14	Rights Subscription on Result of Rights Subscription	2	-25.60
6/14	Removed from Account Liberty Media Corp Sub Rt Pur Exp 06/16/2016 Rights Exercised	-2	
6/15	Dividend on Avery Dennison Corp on 10 Shares @ 0.41		4.10
6/15	Dividend on Expeditors INTL of Washington on 14 Shares @ 0.40		5.60
6/15	Dividend on First American Financial Corp on 44 Shares @ 0.26		11.44
6/15	Dividend on Hershey Foods Corp on 7 Shares @ 0.583		4.08
6/15	Dividend on SunTrust Banks Inc on 30 Shares @ 0.24		7.20
6/15	Fee for Managed Account Fee		-97.94
6/16	Dividend on Regal Entertainment Group Cl A on 69 Shares @ 0.22		15.18
6/21	Sell Quest Diagnostics Inc @ 76.9661	-9	692.69
6/22	Dividend on Anadarko Petroleum Corp on 19 Shares @ 0.05		0.95
6/22	Dividend on Cinemark Hldgs Inc on 29 Shares @ 0.27		7.83
6/22	Dividend on Kohls Corp on 12 Shares @ 0.50		6.00
6/22	Sell Verifone Holdings Inc @ 18.9848	-22	417.67
6/23	Dividend on Orbital Atk Inc on 4 Shares @ 0.30		1.20

Money Market Detail by Date

Beginning Balance on May 28 \$4,740.12

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/31	Deposit		151.95		\$4,892.07
6/01	Deposit		7.65		\$4,899.72
6/03	Deposit		8.96		\$4,908.68
6/06	Deposit		7.45		\$4,916.13
6/06	Withdrawal			-220.57	\$4,695.56
6/07	Deposit		5.04		\$4,700.60
6/10	Deposit		18.47		\$4,719.07
6/15	Deposit		6.82		\$4,725.89
6/15	Withdrawal			-25.60	\$4,700.29
6/16	Withdrawal			-72.34	\$4,627.95
6/17	Deposit		15.18		\$4,643.13
6/21	Deposit		692.69		\$5,335.82
6/22	Deposit		417.67		\$5,753.49
6/22	Deposit		14.78		\$5,768.27



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date May 28 - Jun 24, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/23	Deposit		1.20		\$5,769.47
Total			\$1,347.86	-\$318.51	
Ending Balance on Jun 24					\$5,769.47

Pending Trades

Date	Description	Settlement Date	Total Amount
6/23	Pending buy of Orbital Atk Inc 3.00 shares @ 87.43	6/28/2016	\$262.29
6/24	Pending buy of Huntington Bancshares Inc 39.00 shares @ 8.799	6/29/2016	343.20

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date May 28 - Jun 24, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Mobile Check Deposit

Deposit checks into your Edward Jones account anywhere anytime with mobile check deposit. It's as easy as taking a picture with your mobile phone or tablet. And since it takes place within the Edward Jones mobile app, it's secure. To get started, download the free Edward Jones app from the Apple App Store or Google Play. Contact your Edward Jones office or visit www.edwardjones.com/check for details.

Account Value

\$80,924.89

1 Month Ago	\$85,252.37
1 Year Ago	\$98,051.31
3 Years Ago	\$118,135.74
5 Years Ago	\$95,519.35

Value Summary

	This Period	This Year
Beginning value	\$85,252.37	\$87,961.62
Assets added to account	0.00	0.00
Income	149.48	671.38
Assets withdrawn from account	0.00	0.00
Fees and charges	-133.31	-783.51
Change in value	-4,343.65	-6,924.60
Ending Value	\$80,924.89	

Asset Details (as of Jun 24, 2016)

Additional details at www.edwardjones.com/investments

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,951.43	\$149.48	-\$231.82	\$3,869.09

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	685.20	3	740.84	1,314.76	2,055.60
Altria Group Inc	67.02	26	538.91	1,203.61	1,742.52
Amc Networks Inc Cl A	57.43	13	1,037.67	-291.08	746.59
American INTL Group Inc	50.72	35	2,171.10	-395.90	1,775.20
Ameriprise Financial Inc	91.32	17	1,434.73	117.71	1,552.44
Anthem Inc	126.38	11	1,442.94	-52.76	1,390.18
Aon PLC Cl A	104.01	12	1,233.23	14.89	1,248.12
Apple Inc	93.40	13	1,173.40	40.80	1,214.20
Blackrock Inc Cl A	332.51	4	704.76	625.28	1,330.04
Carnival Corp	45.65	35	1,794.03	-196.28	1,597.75



Statement Date May 28 - Jun 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
CBS Corp Cl B	51.65	27	1,640.80	-246.25	1,394.55
Cisco Systems Inc	27.75	81	1,899.68	348.07	2,247.75
Citizens Financial Group Inc	19.95	36	851.32	-133.12	718.20
CVS Health Corporation	93.54	21	1,744.97	219.37	1,964.34
Delphi Automotive PLC Shs	62.07	22	1,235.18	130.36	1,365.54
Delta Air Lines Inc Del	35.18	38	1,663.67	-326.83	1,336.84
Discover FINL Svcs	51.79	27	1,731.05	-332.72	1,398.33
Dow Chemical Co	51.57	16	842.07	-16.95	825.12
Foot Locker Inc	53.11	16	1,045.82	-196.06	849.76
F5 Networks Inc	113.40	17	2,043.32	-115.52	1,927.80
Gilead Sciences Inc	80.47	20	1,888.15	-278.75	1,609.40
Goldman Sachs Group Inc	141.86	8	1,313.83	-178.95	1,134.88
Hartford Financial Svcs Group	42.40	37	1,668.52	-99.72	1,568.80
HCA Hldgs Inc	76.72	22	1,670.87	16.97	1,687.84
Home Depot Inc	126.40	19	1,503.64	897.96	2,401.60
Illinois Tool Works Inc	101.69	20	899.60	1,134.20	2,033.80
Intel Corp	31.55	65	1,668.33	382.42	2,050.75
Invesco Ltd	25.57	20	796.83	-285.43	511.40
Ipg Photonics Corp	80.08	10	884.81	-84.01	800.80
JPMorgan Chase & Co	59.60	33	1,564.30	402.50	1,966.80
Lincoln National Corp	38.47	33	1,762.49	-492.98	1,269.51
Marathon Pete Corp	35.33	36	1,742.73	-470.85	1,271.88
McKesson Corp	177.07	4	184.20	524.08	708.28
Nuance Communications Inc	15.25	72	1,442.88	-344.88	1,098.00
Nvidia Corp	45.73	32	683.88	779.48	1,463.36
Nvr Inc	1,695.62	1	1,258.39	437.23	1,695.62
on Semiconductor Corp	9.09	175	2,008.91	-418.16	1,590.75
Oshkosh Truck Corp	45.88	18	983.21	-157.37	825.84
Philip Morris INTL Inc	97.71	9	449.22	430.17	879.39
Phillips 66	78.62	21	1,566.85	84.17	1,651.02
Priceline Group Inc	1,232.14	1	1,249.99	-17.85	1,232.14
Public Svc Enterprise Group	44.09	21	921.30	4.59	925.89
Ryder Systems Inc	61.07	12	1,124.08	-391.24	732.84
Southwest Airlines Co	38.31	33	1,260.15	4.08	1,264.23
State Street Corp	54.99	10	702.45	-152.55	549.90
Stryker Corp	116.59	9	733.22	316.09	1,049.31



Statement Date May 28 - Jun 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
SunTrust Banks Inc	40.54	19	840.35	-70.09	770.26
Synaptics Inc	52.22	16	1,400.31	-564.79	835.52
Tel Connectivity Ltd	57.32	27	1,540.45	7.19	1,547.64
Union Pacific Corp	85.25	11	513.29	424.46	937.75
United Rentals Inc	66.25	18	1,012.18	180.32	1,192.50
United Technologies Corp	98.89	15	1,483.89	-0.54	1,483.35
UnitedHealth Group Inc	137.29	26	951.89	2,617.65	3,569.54
Verizon Communications	54.43	17	860.84	64.47	925.31
Wells Fargo & Co	45.71	32	1,068.52	394.20	1,462.72
Whirlpool Corp	162.57	7	1,229.31	-91.32	1,137.99
Wyndham Worldwide Corp	67.29	8	607.31	-68.99	538.32
Total Account Value					\$80,924.89

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$847.31
Long Term (held over 1 year)	2,372.99
Total	\$1,525.68

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Anthem Inc	09/26/2014	06/06	1	\$120.45	\$132.45	\$12.00	LT
Apple Inc	02/05/2014	06/06	5	366.75	494.47	127.72	LT
Delphi Automotive PLC Shs	—	06/06	4	221.20	270.51	49.31	LT
Express Scripts Hldg Co	05/27/2014	06/06	6	422.99	457.07	34.08	LT
Foot Locker Inc	12/10/2015	06/06	1	67.45	54.61	-12.84	ST
Gilead Sciences Inc	07/08/2014	06/06	2	173.41	175.46	2.05	LT
Ipg Photonics Corp	09/18/2015	06/06	5	410.00	436.75	26.75	ST
Juniper Networks Inc	04/04/2016	06/06	17	429.58	397.14	-32.44	ST
Nvidia Corp	—	06/06	9	193.02	417.97	224.95	LT
Synaptics Inc	04/16/2015	06/06	2	179.20	133.80	-45.40	LT
United Rentals Inc	09/12/2013	06/06	3	168.70	221.46	52.76	LT



Statement Date May 28 - Jun 24, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/31	Dividend on Oshkosh Truck Corp on 16 Shares @ 0.19		\$3.04
6/01	Dividend on Delta Air Lines Inc Del on 38 Shares @ 0.135		5.13
6/01	Dividend on Intel Corp on 65 Shares @ 0.26		16.90
6/01	Dividend on Phillips 66 on 21 Shares @ 0.63		13.23
6/01	Dividend on Wells Fargo & Co on 32 Shares @ 0.38		12.16
6/03	Dividend on Invesco Ltd on 20 Shares @ 0.28		5.60
6/09	Sell Anthem Inc @ 132.4519	-1	132.45
6/09	Sell Apple Inc @ 98.8945	-5	494.47
6/09	Sell Delphi Automotive PLC Shs @ 67.628	-4	270.51
6/09	Sell Express Scripts Hldg Co @ 76.1778	-6	457.07
6/09	Sell Foot Locker Inc @ 54.6145	-1	54.61
6/09	Sell Gilead Sciences Inc @ 87.7324	-2	175.46
6/09	Sell Ipg Photonics Corp @ 87.3504	-5	436.75
6/09	Sell Juniper Networks Inc @ 23.361	-17	397.14
6/09	Sell Nvidia Corp @ 46.4411	-9	417.97
6/09	Sell Synaptics Inc @ 66.8984	-2	133.80
6/09	Sell United Rentals Inc @ 73.8188	-3	221.46
6/09	Buy Citizens Financial Group Inc @ 23.6477	36	-851.32
6/09	Buy Dow Chemical Co @ 53.6099	8	-428.88
6/09	Buy F5 Networks Inc @ 110.4027	1	-110.40
6/09	Buy on Semiconductor Corp @ 9.8098	16	-156.96
6/09	Buy Oshkosh Truck Corp @ 47.1639	2	-94.33
6/09	Buy SunTrust Banks Inc @ 44.229	19	-840.35
6/09	Buy Verizon Communications @ 50.7737	9	-456.96
6/09	Buy Whirlpool Corp @ 175.5002	2	-351.00
6/10	Dividend on Marathon Petre Corp on 36 Shares @ 0.32		11.52
6/10	Dividend on Te Connectivity Ltd on 27 Shares @ 0.37		9.99
6/10	Dividend on United Technologies Corp on 15 Shares @ 0.66		9.90
6/10	Dividend on Wyndham Worldwide Corp on 8 Shares @ 0.50		4.00
6/15	Dividend on Whirlpool Corp on 5 Shares @ 1.00		5.00
6/15	Fee for Managed Account Fee		-133.31
6/16	Dividend on Home Depot Inc on 19 Shares @ 0.69		13.11
6/17	Dividend on Carnival Corp on 35 Shares @ 0.35		12.25
6/17	Dividend on Ryder Systems Inc on 12 Shares @ 0.41		4.92
6/20	Dividend on Nvidia Corp on 41 Shares @ 0.115		4.72
6/22	Dividend on Juniper Networks Inc on 17 Shares @ 0.10		1.70
6/23	Dividend on Blackrock Inc Cl A on 4 Shares @ 2.29		9.16



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date May 28 - Jun 24, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/24	Dividend on Anthem Inc on 11 Shares @ 0.65		7.15

Money Market Detail by Date

Beginning Balance on May 28			\$3,951.43		
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/31	Deposit		3.04		\$3,954.47
6/01	Deposit		47.42		\$4,001.89
6/03	Deposit		5.60		\$4,007.49
6/09	Withdrawal			-98.51	\$3,908.98
6/10	Deposit		35.41		\$3,944.39
6/15	Deposit		5.00		\$3,949.39
6/16	Withdrawal			-133.31	\$3,816.08
6/17	Deposit		17.17		\$3,833.25
6/17	Deposit		13.11		\$3,846.36
6/20	Deposit		4.72		\$3,851.08
6/22	Deposit		1.70		\$3,852.78
6/23	Deposit		9.16		\$3,861.94
6/24	Deposit		7.15		\$3,869.09
Total			\$149.48	-\$231.82	
Ending Balance on Jun 24					\$3,869.09

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]
[REDACTED]



Statement Date May 28 - Jun 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Declare Your Financial Independence

This Independence Day, declare your own financial freedom. Begin by spending less and saving and investing more. Saving even a small amount regularly can help make a difference in your long-term future. Next, take a look at your lifestyle. Be ruthless when it comes to breaking bad spending habits and paying down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom.

Account Value

\$23,925.69

1 Month Ago	\$24,106.23
1 Year Ago	\$24,338.84
3 Years Ago	\$20,056.25
5 Years Ago	\$15,863.05

Value Summary

	This Period	This Year
Beginning value	\$24,106.23	\$22,143.15
Assets added to account	0.00	15,000.00
Income	100.24	415.24
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	-280.78	1,367.30
Ending Value	\$23,925.69	

Asset Details (as of Jun 24, 2016)

Additional options available in the Account Summary

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$271.20	—	—	\$271.20

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	41.52	151.61824	2,765.56	—	6,295.19
Chevron Corp	101.90	51.47628	5,581.59	—	5,245.43
Wells Fargo & Co	45.71	121.23984	3,421.61	—	5,541.87
Yum Brands Inc	82.15	80	3,036.00	—	6,572.00
Total Account Value					\$23,925.69



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED] Trust

Financial Advisor [REDACTED] William Chuck Gableck, CFA



Statement Date May 28 - Jun 24, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Wells Fargo & Co on 120.3347 Shares @ 0.38		\$45.73
6/01	Reinvestment into Wells Fargo & Co @ 50.5224 Reinvestment Fee \$0.00	0.90514	-45.73
6/10	Dividend on Chevron Corp on 50.94301 Shares @ 1.07		54.51
6/10	Reinvestment into Chevron Corp @ 102.2177 Reinvestment Fee \$0.00	0.53327	-54.51

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]
 [REDACTED]

Statement Date May 28 - Jun 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

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.

Account Value

\$137,581.72

1 Month Ago	\$135,213.57
1 Year Ago	\$145,403.41
3 Years Ago	\$165,183.45
5 Years Ago	\$151,929.64

Value Summary

	This Period	This Year
Beginning value	\$135,213.57	\$140,366.73
Assets added to account	0.00	0.00
Income	750.00	2,611.26
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-129.55	-766.80
Change in value	1,747.70	2,870.53
Ending Value	\$137,581.72	

Asset Details (as of Jun 24, 2016)

(Fees and taxes not included in the ending value)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,020.57	\$750.00	-\$129.55	\$3,641.02

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,576.91	924.79	12,501.70
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,532.57	1,133.23	12,665.80
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,969.97	692.63	12,662.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	11,241.37	816.93	12,058.30
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,303.23	872.07	12,175.30



Statement Date May 28 - Jun 24, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,321.98	669.12	11,991.10
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,932.37	1,144.33	12,076.70
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,173.18	390.72	11,563.90
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,054.97	323.93	10,378.90
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,615.75	166.15	12,781.90
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,963.41	121.09	13,084.50

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$137,581.72
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	830.46
Total	\$1,489.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Interest on Auburn Univ Al Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		\$250.00
6/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
6/15	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 Shares @ 0.025		250.00
6/15	Fee for Managed Account Fee		-129.55

Money Market Detail by Date

Beginning Balance on May 28		\$3,020.57			
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		500.00		\$3,520.57
6/15	Deposit		250.00		\$3,770.57



Statement Date May 28 - Jun 24, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/16	Withdrawal			-129.55	\$3,641.02
Total			\$750.00	-\$129.55	
Ending Balance on Jun 24					\$3,641.02

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
 10000 Northwoods Drive, Suite 100, Scottsdale, AZ 85255
 [REDACTED]

Statement Date May 28 - Jun 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

Happy Independence Day

Between the backyard barbecues and fireworks displays this Independence Day, we hope you'll take a moment to reflect on our great nation. The United States remains a symbol of freedom throughout the world. We salute all those who fought for this freedom and those who serve in the U.S. Armed Forces. Happy Independence Day!

Account Value

\$88,715.81

1 Month Ago	\$92,049.79
1 Year Ago	\$98,164.27
3 Years Ago	\$121,060.76
5 Years Ago	\$102,696.50

Value Summary

	This Period	This Year
Beginning value	\$92,049.79	\$90,688.87
Assets added to account	0.00	0.00
Income	119.67	672.20
Assets withdrawn from account	0.00	-1.56
Fees and charges	-144.10	-834.88
Change in value	-3,309.55	-1,808.82
Ending Value	\$88,715.81	

Asset Details (as of Jun 24, 2016)

Subject to change based on market and other factors.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$718.92	\$1,573.37	-\$311.10	\$1,981.19

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	111.45	21	2,221.84	118.61	2,340.45
Adobe Systems Inc	92.20	25	924.49	1,380.51	2,305.00
Akamai Technologies Inc	53.35	26	1,315.28	71.82	1,387.10
Alphabet Inc Cap Stk Cl C	675.22	3	902.72	1,122.94	2,025.66
Alphabet Inc Cl A	685.20	3	908.10	1,147.50	2,055.60
Amphenol Corp Cl A	57.25	42	2,118.74	285.76	2,404.50
Analog Devices Inc	55.04	42	2,048.08	263.60	2,311.68
Apple Inc	93.40	21	392.85	1,568.55	1,961.40
Automatic Data Processing Inc	86.72	29	2,427.02	87.86	2,514.88
Canadian National Railway Co	57.01	36	767.34	1,285.02	2,052.36



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
[REDACTED]



Statement Date May 28 - Jun 24, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	96.29	23	1,400.30	814.37	2,214.67
Clorox Co	134.88	17	1,859.43	433.53	2,292.96
Colgate Palmolive Co	70.58	32	964.96	1,293.60	2,258.56
Costco Wholesale Corp	155.56	15	1,746.15	587.25	2,333.40
Crown Castle INTL Corp New	96.44	14	1,320.41	29.75	1,350.16
Ecolab Inc	116.37	21	2,286.87	156.90	2,443.77
Electronic Arts	73.21	30	2,213.72	-17.42	2,196.30
Estee Lauder Cos Inc Cl A	89.73	26	1,588.08	744.90	2,332.98
Facebook Inc Cl A	112.08	20	2,054.85	186.75	2,241.60
Home Depot Inc	126.40	19	1,502.97	898.63	2,401.60
Illinois Tool Works Inc	101.69	25	1,918.22	624.03	2,542.25
Intercontinental Exchange Inc	246.40	10	1,811.96	652.04	2,464.00
J B Hunt Transport Svcs Inc	78.25	26	2,106.75	-72.25	2,034.50
McDonalds Corp	119.44	15	1,817.11	-25.51	1,791.60
Merck & Co Inc	55.88	41	2,419.11	-128.03	2,291.08
Northern Trust Corp	65.50	29	2,255.50	-356.00	1,899.50
Paypal Holdings Inc	35.08	58	2,360.79	-326.15	2,034.64
Pepsico Inc	101.98	23	2,349.34	-3.80	2,345.54
PPG Industries Inc	102.73	22	2,212.22	47.84	2,260.06
Rockwell Automation Inc	112.37	21	2,205.97	153.80	2,359.77
S&P Global Inc	104.14	26	2,658.40	49.24	2,707.64
Schlumberger Limited	76.66	30	2,299.66	0.14	2,299.80
Starbucks Corp	54.68	38	1,480.28	597.56	2,077.84
Stryker Corp	116.59	19	2,097.46	117.75	2,215.21
Thermo Fisher Scientific Inc	145.35	9	1,261.06	47.09	1,308.15
TJX Cos Inc	74.66	35	759.24	1,853.86	2,613.10
Under Armour Inc Cl A	37.38	45	1,593.66	88.44	1,682.10
Unitedhealth Group Inc	137.29	16	1,146.33	1,050.31	2,196.64
Visa Inc Cl A	75.05	29	1,328.69	847.76	2,176.45
Walt Disney Co	95.72	21	1,409.17	600.95	2,010.12
Total Account Value					\$88,715.81



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date May 28 - Jun 24, 2016

Page 3 of 4

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$26.82
Long Term (held over 1 year)	1,498.33
Total	\$1,471.51

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Amerisourcebergen Corp	05/29/2013	05/31	19	\$1,017.96	\$1,417.81	\$399.85	LT
Clorox Co	09/10/2015	06/14	4	437.51	529.16	91.65	ST
Unitedhealth Group Inc	07/22/2013	06/14	6	429.87	827.14	397.27	LT
Microsoft Corp	05/20/2015	06/16	41	1,951.41	2,046.72	95.31	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/02	Dividend on Tjx Cos Inc on 35 Shares @ 0.26		\$9.10
	Sell Amerisourcebergen Corp @ 74.6214	-19	1,417.81
6/06	Dividend on Amerisourcebergen Corp on 19 Shares @ 0.34		6.46
6/07	Dividend on Analog Devices Inc on 42 Shares @ 0.42		17.64
6/07	Dividend on Visa Inc Cl A on 29 Shares @ 0.14		4.06
6/09	Dividend on Microsoft Corp on 41 Shares @ 0.36		14.76
6/10	Dividend on PPG Industries Inc on 22 Shares @ 0.40		8.80
6/10	Dividend on Rockwell Automation Inc on 21 Shares @ 0.725		15.23
6/10	Dividend on S&P Global Inc on 26 Shares @ 0.36		9.36
6/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.30		7.80
6/15	Fee for Managed Account Fee		-144.10
6/16	Dividend on Home Depot Inc on 19 Shares @ 0.69		13.11
6/17	Sell Clorox Co @ 132.291	-4	529.16
6/17	Sell Unitedhealth Group Inc @ 137.8572	-6	827.14
6/17	Buy Crown Castle INTL Corp New @ 94.315	14	-1,320.41
6/20	Dividend on McDonalds Corp on 15 Shares @ 0.89		13.35
6/21	Sell Microsoft Corp @ 49.9201	-41	2,046.72
6/21	Buy Electronic Arts @ 73.7906	30	-2,213.72



Statement Date May 28 - Jun 24, 2016

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Money Market Detail by Date

Beginning Balance on May 28					\$718.92
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/02	Deposit		9.10		\$728.02
6/03	Deposit		1,417.81		\$2,145.83
6/06	Deposit		6.46		\$2,152.29
6/07	Deposit		21.70		\$2,173.99
6/09	Deposit		14.76		\$2,188.75
6/10	Deposit		33.39		\$2,222.14
6/15	Deposit		7.80		\$2,229.94
6/16	Withdrawal			-144.10	\$2,085.84
6/17	Deposit		49.00		\$2,134.84
6/20	Deposit		13.35		\$2,148.19
6/21	Withdrawal			-167.00	\$1,981.19
Total			\$1,573.37	-\$311.10	
Ending Balance on Jun 24					\$1,981.19



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]
 [REDACTED]

Statement Date Mar 25 - Jun 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Need a Helping Hand?

Do you have questions regarding your client statement? Do you need help completing Edward Jones paperwork? If so, call your local branch office administrator. He or she can help you with a variety of tasks, including answering questions about dividends and stock certificates; updating the name, address or telephone number associated with your account; providing market quotes; handling deposits and check requests; and answering non-investment-related questions. So keep his or her name and phone number handy.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$470.69
3 Years Ago	\$171,895.87
5 Years Ago	\$162,705.03

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

Asset Details (as of Jun 24, 2016)

asset details for all accounts in this statement

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value

\$551.64

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold Rogers
 Account Number [REDACTED]
 Custodian [REDACTED]
 Financial Advisor [REDACTED]

Statement Date May 28 - Jun 24, 2016

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
 FBO Harold Rogers IRA

Mobile Check Deposit

Deposit checks into your Edward Jones account anywhere anytime with mobile check deposit. It's as easy as taking a picture with your mobile phone or tablet. And since it takes place within the Edward Jones mobile app, it's secure. To get started, download the free Edward Jones app from the Apple App Store or Google Play. Contact your Edward Jones office or visit www.edwardjones.com/check for details.

Account Value

\$94,634.13

1 Month Ago	\$95,849.01
1 Year Ago	\$102,518.00
3 Years Ago	\$104,005.89
5 Years Ago	\$102,660.64

Value Summary

	This Period	This Year
Beginning value	\$95,849.01	\$98,447.45
Assets added to account	0.00	0.00
Income	162.50	829.07
Assets withdrawn from account	0.00	-5,000.00
Fees and charges	-109.89	-635.89
Change in value	-1,267.49	993.50
Ending Value	\$94,634.13	

Asset Details (as of Jun 24, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$13.93	\$6.08	—	\$20.01

* 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
Acadian Emerging Mkts	15.00	133.23	1,942.50	—	1,998.45
Bridge Builder Core Bond	10.42	1,289.537	14,798.18	-2,881.96	13,436.98
Bridge Builder Core Plus Bond	10.22	865.832	9,149.16	-586.78	8,848.80
Bridge Builder Large Growth	9.63	399.913	7,134.56	-3,036.66	3,851.16
Bridge Builder Smallmid Growth	9.39	313.713	3,074.14	—	2,945.77
Capital World Bond Fund Cl F2	20.02	98.815	2,824.19	-927.79	1,978.28
Columbia Mid Cap Value	13.74	211.812	3,091.56	-2,184.80	2,910.30
Credit Suisse Comm Ret Strat	5.01	394.577	5,378.87	-1,450.36	1,976.83
Dfa US Small Cap Value Fund	30.81	63.961	1,942.50	—	1,970.64
Dodge & Cox Income	13.74	281.886	12,432.24	-10,396.37	3,873.11



Statement Date May 28 - Jun 24, 2016

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Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Dodge & Cox INTL Stock	33.73	118.983	10,078.07	-6,468.41	4,013.30
Dreyfus International Stk Cl Y	14.18	205.364	3,271.69	-436.17	2,912.06
Eaton Vance Inc Fund Boston	5.54	357.227	2,033.21	-743.32	1,979.04
Hartford Dividend & Growth	22.35	171.458	6,097.08	-5,057.34	3,832.09
JPMorgan Short Duration Bond	10.92	428.606	5,474.93	-925.72	4,680.38
JPMorgan US Govt Mmf Capital	1.00	400.63	—	—	400.63
JPMorgan Value Advantage Instl	27.96	69.202	1,942.50	—	1,934.89
Loomis Sayles INV Grade BD	11.28	272.091	5,092.34	-3,259.35	3,069.19
MainStay High Yield Corp BD	5.53	533.681	2,908.26	—	2,951.26
Metropolitan West Ttl Ret BD	10.94	521.266	6,328.04	-1,973.37	5,702.65
MFS Growth Fund	72.28	42.147	4,871.92	-4,545.41	3,046.39
MFS International Value	36.06	105.833	4,911.78	-3,380.18	3,816.34
MFS Value	33.92	115.144	6,772.33	-6,540.07	3,905.68
T Rowe Price Div Growth Cl I	35.51	110.827	3,953.19	—	3,935.47
Thornburg International Value	22.06	123.208	6,863.26	-4,911.07	2,717.97
Voya Global Real Estate Fund	19.76	97.493	3,050.34	-2,312.59	1,926.46
Total Account Value					\$94,634.13

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	0.00	5,000.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,000.00
Amount remaining to be withdrawn this year	\$48.59



Statement Date May 28 - Jun 24, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on JP Morgan Fed Money Mkt at Daily Accrual Rate		\$0.01
6/01	Dividend on JPMorgan US Govt Mmf Capital on 516.57 Shares at Daily Accrual Rate		0.02
6/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.02	-0.02
6/01	Dividend on Bridge Builder Core Bond on 1,286.78 Shares at Daily Accrual Rate		28.40
6/01	Reinvestment into Bridge Builder Core Bond @ 10.30	2.757	-28.40
6/01	Dividend on Bridge Builder Core Plus Bond on 864.612 Shares at Daily Accrual Rate		12.35
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.12	1.22	-12.35
6/01	Dividend on Eaton Vance Inc Fund Boston on 355.302 Shares at Daily Accrual Rate		10.74
6/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.58	1.925	-10.74
6/01	Dividend on Metropolitan West Ttl Ret BD on 520.348 Shares at Daily Accrual Rate		9.95
6/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.84	0.918	-9.95
6/01	Dividend on MainStay High Yield Corp BD on 530.705 Shares @ 0.03		16.40
6/01	Reinvestment into MainStay High Yield Corp BD @ 5.51	2.976	-16.40
6/01	Reinvestment into JPMorgan US Govt Mmf Capital	0.01	-0.01
6/08	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-115.97	115.97
6/08	Program and Administrative Fee		-115.97
6/20	Long Term Capital Gain on Columbia Mid Cap Value on 206.853 Shares @ 0.308		63.91
6/20	Dividend on Columbia Mid Cap Value on 206.853 Shares @ 0.027		5.67
6/20	Reinvestment into Columbia Mid Cap Value @ 14.03	0.404	-5.67
6/20	Reinvestment into Columbia Mid Cap Value @ 14.03	4.555	-63.91
6/20	Dividend on Capital World Bond Fund CI F2 on 98.357 Shares @ 0.093		9.18
6/20	Reinvestment into Capital World Bond Fund CI F2 @ 20.04	0.458	-9.18
6/23	Fee Offset		6.08
6/24	Dividend on Loomis Sayles INV Grade BD on 271.576 Shares @ 0.021		5.87
6/24	Reinvestment into Loomis Sayles INV Grade BD @ 11.40	0.515	-5.87

Retirement Money Market Detail by Date

Beginning Balance on May 28		\$13.93			
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/24	Deposit		6.08		\$20.01
Total			\$6.08		
Ending Balance on Jun 24					\$20.01

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Account Holder(s) Harold Rogers
Account Number [REDACTED]
Custodian [REDACTED] Fidelity Trust Company, formerly Fidelity Investments
Financial Advisor [REDACTED]
[REDACTED]

Statement Date May 28 - Jun 24, 2016

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For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Jun 25 - Jul 29, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-2001
 Harold D Rogers Rev Liv Tr

One Strategy, Many Choices

It's good to have choices. That's why we offer multiple account options, options regarding how you communicate with your financial advisor, how you get updates on your investments, and your online preferences. But no matter which options you choose, you and your financial advisor will work together to develop a strategy to help you work toward achieving your long-term goals. Talk with your financial advisor today to walk through your choices and choose which are best-suited for you.

Account Value

\$64,048.11

1 Month Ago	\$60,673.15
1 Year Ago	\$81,194.50
3 Years Ago	\$118,371.48
5 Years Ago	\$90,959.33

Value Summary

	This Period	This Year
Beginning value	\$60,673.15	\$69,648.45
Assets added to account	0.00	0.00
Income	139.26	734.97
Assets withdrawn from account	-0.59	-11,101.84
Fees and charges	-95.11	-678.44
Change in value	3,331.40	5,444.97
Ending Value	\$64,048.11	

Asset Details (as of Jul 29, 2016)

Additional details at [www.edwardjones.com/account](#)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,769.47	\$361.50	-\$1,932.85	\$4,198.12

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	10.62	95	944.26	64.64	1,008.90
Amdocs Limited Ord	58.36	23	994.79	347.49	1,342.28
Anadarko Petroleum Corp	54.53	19	920.14	115.93	1,036.07
Analog Devices Inc	63.83	12	365.90	400.06	765.96
Apache Corp	52.50	16	617.05	222.95	840.00
Avery Dennison Corp	77.89	10	267.65	511.25	778.90
Baxter International Inc	48.02	25	913.80	286.70	1,200.50
Boston Scientific Corp	24.28	51	379.92	858.36	1,238.28
Broadridge FINL Solutions Inc	67.68	29	742.94	1,219.78	1,962.72
Bwx Technologies Inc	36.81	29	560.25	507.24	1,067.49



Statement Date Jun 25 - Jul 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cameco Corp	9.56	30	—	—	286.80
Cinemark Hldgs Inc	37.60	29	857.77	232.63	1,090.40
Clorox Co	131.07	5	300.80	354.55	655.35
Corrections Corp America New	32.05	39	1,057.90	192.05	1,249.95
Discovery Communications Inc	24.54	37	932.29	-24.31	907.98
Endurance Specialty Holdings	67.63	19	812.27	472.70	1,284.97
Entergy Corp	81.39	9	613.53	118.98	732.51
Esterline Technologies Corp	60.83	11	869.62	-200.49	669.13
Expeditors INTL of Washington	49.43	14	594.86	97.16	692.02
Fastenal Co	42.75	8	317.89	24.11	342.00
First American Financial Corp	41.81	44	834.71	1,004.93	1,839.64
Franklin Resources Inc	36.19	19	618.24	69.37	687.61
Genuine Parts Co	102.24	15	698.38	835.22	1,533.60
Haemonetics Corp	30.32	29	961.36	-82.08	879.28
Hartford Financial Svcs Group	39.85	22	775.93	100.77	876.70
Hasbro Inc	81.23	23	870.61	997.68	1,868.29
Hershey Foods Corp	110.76	7	617.75	157.57	775.32
Hess Corp	53.65	17	694.21	217.84	912.05
Huntington Bancshares Inc	9.50	105	952.28	45.22	997.50
Invesco Ltd	29.18	32	1,047.33	-113.57	933.76
Ipg Photonics Corp	84.29	3	284.15	-31.28	252.87
Janus Capital Group Inc	15.10	67	712.27	299.43	1,011.70
Kohls Corp	41.59	12	611.15	-112.07	499.08
Liberty Broadband Corp	63.31	16	822.39	190.57	1,012.96
Liberty Media C Siriusxm Group	35.25	40	1,166.74	243.26	1,410.00
Liberty Media C Braves Group	15.98	5	89.02	-9.12	79.90
M&T Bk Corp	114.56	8	586.61	329.87	916.48
Mattel Inc	33.38	34	915.52	219.40	1,134.92
McKesson Corp	194.56	9	726.55	1,024.49	1,751.04
National Fuel Gas Co	56.51	22	943.49	299.73	1,243.22
New York Community Bancorp	14.45	77	1,064.04	48.61	1,112.65
Nisource Inc	25.66	31	432.72	362.74	795.46
Omnicom Group Inc	82.29	17	821.02	577.91	1,398.93
Orbital Atk Inc	87.12	7	590.29	19.55	609.84
Pbf Energy Inc Cl A	22.34	26	614.01	-33.17	580.84
Regal Entertainment Group Cl A	23.52	69	1,108.87	514.01	1,622.88



Statement Date Jun 25 - Jul 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Rockwell Collins Inc	84.62	11	732.18	198.64	930.82
Sonoco Products Co	50.93	15	443.83	320.12	763.95
Sun Communities Inc	79.15	18	752.77	671.93	1,424.70
SunTrust Banks Inc	42.29	30	569.61	699.09	1,268.70
Synchrony Financial	27.88	40	1,084.55	30.65	1,115.20
Sysco Corp	51.79	30	931.58	622.12	1,553.70
United Natural Foods Inc	49.98	15	612.82	136.88	749.70
Varian Medical Systems Inc	94.74	8	631.24	126.68	757.92
Welltower Inc Reit	79.33	13	717.42	313.87	1,031.29
Western Union Co	20.00	70	1,237.07	162.93	1,400.00
Woodward Inc	58.54	11	603.90	40.04	643.94
Xcel Energy Inc	43.98	17	357.85	389.81	747.66
Zimmer Biomet Holdings Inc	131.14	12	766.38	807.30	1,573.68
Total Account Value					\$64,048.11

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$132.89
Long Term (held over 1 year)	3,993.00
Total	\$3,860.11

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cameco Corp	04/27/2015	07/11	21	\$363.44	\$222.83	-\$140.61	LT
Cameco Corp	04/27/2015	07/28	25	432.66	236.75	-195.91	LT
Cameco Corp	11/24/2015	07/28	5	60.33	47.35	-12.98	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/28	Buy Orbital Atk Inc @ 87.43	3	-\$262.29
6/29	Buy Huntington Bancshares Inc @ 8.7999	39	-343.20
6/30	Dividend on Endurance Specialty Holdings on 19 Shares @ 0.38		7.22



Statement Date Jun 25 - Jul 29, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
6/30	Dividend on M&T Bk Corp on 8 Shares @ 0.70		5.60
6/30	Dividend on Western Union Co on 70 Shares @ 0.16		11.20
7/01	Dividend on Broadridge FINL Solutions Inc on 29 Shares @ 0.30		8.70
7/01	Dividend on Baxter International Inc on 25 Shares @ 0.13		3.25
7/01	Dividend on Genuine Parts Co on 15 Shares @ 0.6575		9.86
7/01	Dividend on Hartford Financial Svcs Group on 22 Shares @ 0.21		4.62
7/01	Dividend on Huntington Bancshares Inc on 66 Shares @ 0.07		4.62
7/01	Dividend on McKesson Corp on 9 Shares @ 0.28		2.52
7/05	Buy Pbf Energy Inc Cl A @ 23.6157	26	-614.01
7/11	Dividend on Omnicom Group Inc on 17 Shares @ 0.55		9.35
7/12	Buy Franklin Resources Inc @ 32.5391	19	-618.24
7/14	Sell Cameco Corp @ 10.6111	-21	222.83
7/15	Dividend on Amdocs Limited Ord on 23 Shares @ 0.195		4.49
7/15	Dividend on Corrections Corp America New on 39 Shares @ 0.54		21.06
7/15	Dividend on Cameco Corp on 51 Shares @ 0.077195		3.94
7/15	Dividend on National Fuel Gas Co on 22 Shares @ 0.405		8.91
7/15	Dividend on Sun Communities Inc on 18 Shares @ 0.65		11.70
7/15	Fee for Managed Account Fee		-95.11
7/15	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-0.59
7/20	Dividend on Xcel Energy Inc on 17 Shares @ 0.34		5.78
7/22	Dividend on Sysco Corp on 30 Shares @ 0.31		9.30
7/29	Dividend on Zimmer Biomet Holdings Inc on 12 Shares @ 0.24		2.88

Money Market Detail by Date

Beginning Balance on Jun 25		\$5,769.47			
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/28	Withdrawal			-262.29	\$5,507.18
6/29	Withdrawal			-343.20	\$5,163.98
6/30	Deposit		28.27		\$5,192.25
7/01	Deposit		33.57		\$5,225.82
7/05	Withdrawal			-614.01	\$4,611.81
7/11	Deposit		9.35		\$4,621.16
7/12	Withdrawal			-618.24	\$4,002.92
7/14	Deposit		222.83		\$4,225.75
7/15	Deposit		49.51		\$4,275.26
7/18	Withdrawal			-95.11	\$4,180.15



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Jun 25 - Jul 29, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/20	Deposit		5.78		\$4,185.93
7/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.01		\$4,185.94
7/22	Deposit		9.30		\$4,195.24
7/29	Deposit		2.88		\$4,198.12
Total			\$361.50	-\$1,932.85	
Ending Balance on Jul 29					\$4,198.12

Pending Trades

Date	Description	Settlement Date	Total Amount
7/28	Pending sell of Cameco Corp 30.00 shares @ 9.47	8/2/2016	\$284.10

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Jun 25 - Jul 29, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Edward Jones Moves Up Fortune 500 List

Edward Jones recently made its fourth consecutive appearance on the FORTUNE 500 list. In the magazine's annual listing of the largest U.S. companies by revenue, Edward Jones climbed 44 spots to reach number 382 on the list, with more than \$6.7 billion in revenue for 2015. Thank you for helping us achieve this ranking. We remain committed to providing unparalleled service for all your financial needs.

Account Value

\$86,372.86

1 Month Ago	\$80,924.89
1 Year Ago	\$96,315.79
3 Years Ago	\$123,783.99
5 Years Ago	\$96,588.50

Value Summary

	This Period	This Year
Beginning value	\$80,924.89	\$87,961.62
Assets added to account	0.00	0.00
Income	147.46	818.84
Assets withdrawn from account	0.00	0.00
Fees and charges	-130.46	-913.97
Change in value	5,430.97	-1,493.63
Ending Value	\$86,372.86	

Asset Details (as of Jul 29, 2016)

Additional data is available upon request or at www.edwardjones.com/privacy

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,869.09	\$157.51	-\$885.34	\$3,141.26

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	791.34	3	740.84	1,633.18	2,374.02
Altria Group Inc	67.70	26	538.91	1,221.29	1,760.20
Amc Networks Inc Cl A	55.36	12	954.05	-289.73	664.32
American INTL Group Inc	54.44	28	1,751.61	-227.29	1,524.32
Ameriprise Financial Inc	95.84	17	1,434.73	194.55	1,629.28
Anthem Inc	131.34	11	1,442.94	1.80	1,444.74
Aon PLC Cl A	107.07	15	1,564.01	42.04	1,606.05
Apple Inc	104.21	11	1,024.14	122.17	1,146.31
Blackrock Inc Cl A	366.25	4	704.76	760.24	1,465.00
Carnival Corp	46.72	35	1,794.03	-158.83	1,635.20



Statement Date Jun 25 - Jul 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
CBS Corp Cl B	52.22	27	1,640.80	-230.86	1,409.94
Cisco Systems Inc	30.53	81	1,899.68	573.25	2,472.93
Citizens Financial Group Inc	22.33	52	1,174.36	-13.20	1,161.16
CVS Health Corporation	92.72	21	1,744.97	202.15	1,947.12
Delphi Automotive PLC Shs	67.82	22	1,235.18	256.86	1,492.04
Delta Air Lines Inc Del	38.75	38	1,663.67	-191.17	1,472.50
Discover FINL Svcs	56.84	27	1,731.05	-196.37	1,534.68
Dow Chemical Co	53.67	16	842.07	16.65	858.72
Foot Locker Inc	59.62	16	1,045.82	-91.90	953.92
F5 Networks Inc	123.42	17	2,043.32	54.82	2,098.14
Gilead Sciences Inc	79.47	15	1,454.62	-262.57	1,192.05
Goldman Sachs Group Inc	158.81	8	1,313.83	-43.35	1,270.48
Hartford Financial Svcs Group	39.85	37	1,668.52	-194.07	1,474.45
HCA Hldgs Inc	77.13	22	1,670.87	25.99	1,696.86
Home Depot Inc	138.24	19	1,503.64	1,122.92	2,626.56
Illinois Tool Works Inc	115.40	20	899.60	1,408.40	2,308.00
Intel Corp	34.86	65	1,668.33	597.57	2,265.90
Invesco Ltd	29.18	20	796.83	-213.23	583.60
ipg Photonics Corp	84.29	10	884.81	-41.91	842.90
JPMorgan Chase & Co	63.97	33	1,564.30	546.71	2,111.01
Lincoln National Corp	43.67	33	1,762.49	-321.38	1,441.11
Marathon Pete Corp	39.39	23	1,124.02	-218.05	905.97
McKesson Corp	194.56	4	184.20	594.04	778.24
Nuance Communications Inc	16.07	72	1,442.88	-285.84	1,157.04
Nvidia Corp	57.10	32	683.88	1,143.32	1,827.20
Nvr Inc	1,705.00	1	1,258.39	446.61	1,705.00
on Semiconductor Corp	10.03	175	2,008.91	-253.66	1,755.25
Oshkosh Truck Corp	55.09	18	983.21	8.41	991.62
Philip Morris INTL Inc	100.26	9	449.22	453.12	902.34
Phillips 66	76.06	21	1,566.85	30.41	1,597.26
Priceline Group Inc	1,350.81	1	1,249.99	100.82	1,350.81
Public Svc Enterprise Group	46.01	21	921.30	44.91	966.21
Ryder Systems Inc	65.90	12	1,124.08	-333.28	790.80
Southwest Airlines Co	37.01	33	1,260.15	-38.82	1,221.33
State Street Corp	65.78	10	702.45	-44.65	657.80
Stryker Corp	116.28	9	733.22	313.30	1,046.52



Statement Date Jun 25 - Jul 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
SunTrust Banks Inc	42.29	19	840.35	-36.84	803.51
Synaptics Inc	51.95	13	1,131.51	-456.16	675.35
Te Connectivity Ltd	60.28	27	1,540.45	87.11	1,627.56
Total SA Sponsored ADR	48.10	18	861.46	4.34	865.80
Union Pacific Corp	93.05	11	513.29	510.26	1,023.55
United Rentals Inc	79.67	18	1,012.18	421.88	1,434.06
United Technologies Corp	107.65	15	1,483.89	130.86	1,614.75
Unitedhealth Group Inc	143.20	26	951.89	2,771.31	3,723.20
Verizon Communications	55.41	17	860.84	81.13	941.97
Wells Fargo & Co	47.97	31	1,035.61	451.46	1,487.07
Whirlpool Corp	192.36	10	1,745.90	177.70	1,923.60
Wyndham Worldwide Corp	71.02	14	1,047.14	-52.86	994.28
Total Account Value					\$86,372.86

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$874.66
Long Term (held over 1 year)	2,119.18
Total	\$1,244.52

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American INTL Group Inc	06/09/2015	07/11	7	\$419.49	\$372.15	-\$47.34	LT
Apple Inc	—	07/11	2	149.26	194.66	45.40	LT
Gilead Sciences Inc	07/08/2014	07/11	5	433.53	434.48	0.95	LT
Marathon Pete Corp	—	07/11	13	618.71	471.09	-147.62	LT
Synaptics Inc	04/16/2015	07/11	3	268.80	147.91	-120.89	LT
Amc Networks Inc Cl A	12/02/2015	07/21	1	83.62	56.27	-27.35	ST
Wells Fargo & Co	08/02/2012	07/21	1	32.91	48.59	15.68	LT



Statement Date Jun 25 - Jul 29, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/27	Dividend on American INTL Group Inc on 35 Shares @ 0.32		\$11.20
6/28	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.625		16.25
6/29	Dividend on Goldman Sachs Group Inc on 8 Shares @ 0.65		5.20
6/29	Dividend on Gilead Sciences Inc on 20 Shares @ 0.47		9.40
6/29	Dividend on Southwest Airlines Co on 33 Shares @ 0.10		3.30
6/30	Dividend on Public Svc Enterprise Group on 21 Shares @ 0.41		8.61
6/30	Dividend on Union Pacific Corp on 11 Shares @ 0.55		6.05
7/01	Dividend on CBS Corp Cl B on 27 Shares @ 0.15		4.05
7/01	Dividend on Hartford Financial Svcs Group on 37 Shares @ 0.21		7.77
7/01	Dividend on McKesson Corp on 4 Shares @ 0.28		1.12
7/08	Dividend on Illinois Tool Works Inc on 20 Shares @ 0.55		11.00
7/11	Dividend on Altria Group Inc on 26 Shares @ 0.565		14.69
7/11	Dividend on Philip Morris INTL Inc on 9 Shares @ 1.02		9.18
7/14	Sell American INTL Group Inc @ 53.1646	-7	372.15
7/14	Sell Apple Inc @ 97.3315	-2	194.66
7/14	Sell Gilead Sciences Inc @ 86.8969	-5	434.48
7/14	Sell Marathon Pete Corp @ 36.2379	-13	471.09
7/14	Sell Synaptics Inc @ 49.3041	-3	147.91
7/14	Buy Aon PLC Cl A @ 110.2599	3	-330.78
7/14	Buy Citizens Financial Group Inc @ 20.1899	16	-323.04
7/14	Buy Wyndham Worldwide Corp @ 73.3042	6	-439.83
7/14	Buy Whirlpool Corp @ 172.1954	3	-516.59
7/15	Fee for Managed Account Fee		-128.74
7/18	Dividend on State Street Corp on 10 Shares @ 0.34		3.40
7/22	Foreign Transaction Charge Total SA Sponsored ADR Trade Date 07/21/16		-1.72
7/26	Sell Amc Networks Inc Cl A @ 56.2719	-1	56.27
7/26	Sell Wells Fargo & Co @ 48.5898	-1	48.59
7/26	Buy Total SA Sponsored ADR @ 47.7635	18	-859.74
7/27	Dividend on Cisco Systems Inc on 81 Shares @ 0.26		21.06
7/29	Dividend on Dow Chemical Co on 16 Shares @ 0.46		7.36
7/29	Dividend on Foot Locker Inc on 16 Shares @ 0.275		4.40
7/29	Dividend on Stryker Corp on 9 Shares @ 0.38		3.42



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]



Statement Date Jun 25 - Jul 29, 2016

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Money Market Detail by Date

Beginning Balance on Jun 25

\$3,869.09

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/27	Deposit		11.20		\$3,880.29
6/28	Deposit		16.25		\$3,896.54
6/29	Deposit		17.90		\$3,914.44
6/30	Deposit		14.66		\$3,929.10
7/01	Deposit		12.94		\$3,942.04
7/08	Deposit		11.00		\$3,953.04
7/11	Deposit		23.87		\$3,976.91
7/14	Deposit		10.05		\$3,986.96
7/18	Withdrawal			-128.74	\$3,858.22
7/19	Deposit		3.40		\$3,861.62
7/25	Withdrawal			-1.72	\$3,859.90
7/26	Withdrawal			-754.88	\$3,105.02
7/27	Deposit		21.06		\$3,126.08
7/29	Deposit		15.18		\$3,141.26
Total			\$157.51	-\$885.34	

Ending Balance on Jul 29

\$3,141.26

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]

Statement Date May 28 - Jun 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Declare Your Financial Independence

This Independence Day, declare your own financial freedom. Begin by spending less and saving and investing more. Saving even a small amount regularly can help make a difference in your long-term future. Next, take a look at your lifestyle. Be ruthless when it comes to breaking bad spending habits and paying down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom.

Account Value

\$23,925.69

1 Month Ago	\$24,106.23
1 Year Ago	\$24,338.84
3 Years Ago	\$20,056.25
5 Years Ago	\$15,863.05

Value Summary

	This Period	This Year
Beginning value	\$24,106.23	\$22,143.15
Assets added to account	0.00	15,000.00
Income	100.24	415.24
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	-280.78	1,367.30
Ending Value	\$23,925.69	

Asset Details (as of Jun 24, 2016)

Additional details at www.edwardjones.com

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$271.20	—	—	\$271.20

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	41.52	151.61824	2,765.56	—	6,295.19
Chevron Corp	101.90	51.47628	5,581.59	—	5,245.43
Wells Fargo & Co	45.71	121.23984	3,421.61	—	5,541.87
Yum Brands Inc	82.15	80	3,036.00	—	6,572.00
Total Account Value					\$23,925.69



Statement Date May 28 - Jun 24, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Wells Fargo & Co on 120.3347 Shares @ 0.38		\$45.73
6/01	Reinvestment into Wells Fargo & Co @ 50.5224 Reinvestment Fee \$0.00	0.90514	-45.73
6/10	Dividend on Chevron Corp on 50.94301 Shares @ 1.07		54.51
6/10	Reinvestment into Chevron Corp @ 102.2177 Reinvestment Fee \$0.00	0.53327	-54.51

Interested PartiesAs you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Jun 25 - Jul 29, 2016

Page 1 of 3

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Putting Your Team in Place

Your financial advisor works closely with you to identify your needs, make recommendations and track your progress, but he or she is only part of the team. The key members of your team include your financial advisor and branch office administrator, your legal and tax professionals, and the employees at our headquarters. We are here to help, so don't hesitate to call on us with any investment needs.

Account Value

\$137,300.01

1 Month Ago	\$137,581.72
1 Year Ago	\$141,324.21
3 Years Ago	\$164,449.48
5 Years Ago	\$152,493.44

Value Summary

	This Period	This Year
Beginning value	\$137,581.72	\$140,366.73
Assets added to account	0.00	0.00
Income	500.00	3,111.26
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-126.11	-892.91
Change in value	-655.60	2,214.93
Ending Value	\$137,300.01	

Asset Details (as of Jul 29, 2016)

Additional details at [www.edwardjones.com/assetdetails](#)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,641.02	\$500.00	-\$126.11	\$4,014.91

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,560.00	866.10	12,426.10
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,517.04	1,078.36	12,595.40
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,948.45	669.85	12,618.30
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	11,221.95	829.45	12,051.40
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,284.22	730.78	12,015.00



Statement Date Jun 25 - Jul 29, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,302.10	657.60	11,959.70
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,917.48	1,133.12	12,050.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,147.27	404.33	11,551.60
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,049.83	283.47	10,333.30
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,590.03	127.97	12,718.00
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,938.28	27.42	12,965.70

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$137,300.01
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	830.46
Total	\$1,489.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		\$250.00
7/01	Interest on KY St TPK Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
7/15	Fee for Managed Account Fee		-126.11



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
[REDACTED], [REDACTED]



Statement Date Jun 25 - Jul 29, 2016

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Money Market Detail by Date

Beginning Balance on Jun 25					\$3,641.02
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		500.00		\$4,141.02
7/18	Withdrawal			-126.11	\$4,014.91
Total			\$500.00	-\$126.11	
Ending Balance on Jul 29					\$4,014.91

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



The logo for Edward Jones, featuring the company name in a bold, serif font with a horizontal line through the 'o' and 'n', followed by the tagline "MAKING SENSE OF INVESTING" in a smaller, sans-serif font.

Account Holder(s) Harold D Rogers TTTE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]

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Living Trust

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Trust

Start Saving Now for College

For many students, August means the start of a new school year. For parents, it means their children are one year closer to starting college. Now is the time to start saving, and Edward Jones can help. Your financial advisor can show you approximately how much money your child or grandchild will need to attend college and then help you develop a savings strategy. Together, you can determine which option is most suitable for helping you work toward achieving your education savings goal.

Account Value	
\$94,065.96	
1 Month Ago	\$88,715.81
1 Year Ago	\$98,786.27
3 Years Ago	\$127,286.05
5 Years Ago	\$105,918.46

Value Summary		
	This Period	This Year
Beginning value	\$88,715.81	\$90,688.87
Assets added to account	0.00	0.00
Income	168.72	840.92
Assets withdrawn from account	-1.56	-3.12
Fees and charges	-139.67	-974.55
Change in value	5,322.66	3,513.84
Ending Value	\$94,065.96	

Asset Details (as of Jul 29, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,981.19	\$2,452.65	-\$2,798.32	\$1,635.52

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	112.81	21	2,221.84	147.17	2,369.01
Adobe Systems Inc	97.86	25	924.49	1,522.01	2,446.50
Akamai Technologies Inc	50.53	26	1,315.28	-1.50	1,313.78
Alphabet Inc Cap Stk Cl C	768.79	3	902.72	1,403.65	2,306.37
Alphabet Inc Cl A	791.34	3	908.10	1,465.92	2,374.02
Analog Devices Inc	63.83	42	2,048.08	632.78	2,680.86
Apple Inc	104.21	21	392.85	1,795.56	2,188.41
Automatic Data Processing Inc	88.95	29	2,427.02	152.53	2,579.55
Bristol-Myers Squibb Co	74.81	31	2,371.57	-52.46	2,319.11
Canadian National Railway Co	63.21	36	767.34	1,508.22	2,275.56



Statement Date Jun 25 - Jul 29, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	112.19	23	1,400.30	1,180.07	2,580.37
Clorox Co	131.07	17	1,859.43	368.76	2,228.19
Cme Group Inc	102.24	23	2,352.06	-0.54	2,351.52
Colgate Palmolive Co	74.43	32	964.96	1,416.80	2,381.76
Costco Wholesale Corp	167.22	15	1,746.15	762.15	2,508.30
Crown Castle INTL Corp New	97.03	14	1,320.41	38.01	1,358.42
Ecolab Inc	118.38	21	2,286.87	199.11	2,485.98
Electronic Arts	76.32	30	2,213.72	75.88	2,289.60
Estee Lauder Cos Inc Cl A	92.90	26	1,588.08	827.32	2,415.40
Facebook Inc Cl A	123.94	20	2,054.85	423.95	2,478.80
Home Depot Inc	138.24	19	1,502.97	1,123.59	2,626.56
Illinois Tool Works Inc	115.40	25	1,918.22	966.78	2,885.00
Intercontinental Exchange Inc	264.20	10	1,811.96	830.04	2,642.00
J B Hunt Transport Svcs Inc	83.13	26	2,106.75	54.63	2,161.38
McDonalds Corp	117.65	15	1,817.11	-52.36	1,764.75
Merck & Co Inc	58.66	41	2,419.11	-14.05	2,405.06
Paypal Holdings Inc	37.24	58	2,360.79	-200.87	2,159.92
Pepsico Inc	108.92	23	2,349.34	155.82	2,505.16
PPG Industries Inc	104.71	22	2,212.22	91.40	2,303.62
Rockwell Automation Inc	114.40	21	2,205.97	196.43	2,402.40
S&P Global Inc	122.20	26	2,658.40	518.80	3,177.20
Schlumberger Limited	80.52	30	2,299.66	115.94	2,415.60
Starbucks Corp	58.05	38	1,480.28	725.62	2,205.90
Stryker Corp	116.28	19	2,097.46	111.86	2,209.32
Thermo Fisher Scientific Inc	158.84	9	1,261.06	168.50	1,429.56
TJX Cos Inc	81.72	35	759.24	2,100.96	2,860.20
Under Armour Inc Cl A	39.46	45	1,593.66	182.04	1,775.70
Unitedhealth Group Inc	143.20	16	1,146.33	1,144.87	2,291.20
Visa Inc Cl A	78.05	29	1,328.69	934.76	2,263.45
Walt Disney Co	95.95	21	1,409.17	605.78	2,014.95
Total Account Value					\$94,065.96



Statement Date Jun 25 - Jul 29, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$26.82
Long Term (held over 1 year)	1,474.56
Total	\$1,447.74

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Northern Trust Corp	06/24/2015	07/12	29	\$2,255.50	\$1,925.31	-\$330.19	LT
Amphenol Corp Cl A	—	07/13	42	2,118.74	2,425.16	306.42	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/28	Dividend on Unitedhealth Group Inc on 16 Shares @ 0.625		\$10.00
6/30	Dividend on Canadian National Railway Co on 36 Shares @ 0.288504		10.39
6/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 0.885		12.39
6/30	Dividend on Intercontinental Exchange Inc on 10 Shares @ 0.85		8.50
6/30	Dividend on Pepsico Inc on 23 Shares @ 0.7525		17.31
6/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.56
7/01	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.53		15.37
7/01	Dividend on Northern Trust Corp on 29 Shares @ 0.36		10.44
7/07	Dividend on Amphenol Corp Cl A on 42 Shares @ 0.14		5.88
7/08	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.55		13.75
7/08	Dividend on Merck & Co Inc on 41 Shares @ 0.46		18.86
7/08	Dividend on Schlumberger Limited on 30 Shares @ 0.50		15.00
7/15	Dividend on Ecolab Inc on 21 Shares @ 0.35		7.35
7/15	Buy Northern Trust Corp @ 66.39	-29	1,925.31*
7/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35
7/15	Fee for Managed Account Fee		-139.67
7/15	Buy Bristol Myers Squibb Co @ 76.5022	-91	-2,371.57*
7/19	Sell Amphenol Corp Cl A @ 57.7418	-42	2,425.16
7/25	Buy Cme Group Inc @ 102.2636	23	-2,352.06*
7/28	Dividend on Walt Disney Co on 21 Shares @ 0.71		14.91
7/29	Dividend on Stryker Corp on 19 Shares @ 0.38		7.22



Statement Date Jun 25 - Jul 29, 2016

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Money Market Detail by Date

Beginning Balance on Jun 25

\$1,981.19

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/28	Deposit		10.00		\$1,991.19
6/30	Deposit		47.03		\$2,038.22
7/01	Deposit		25.81		\$2,064.03
7/07	Deposit		5.88		\$2,069.91
7/08	Deposit		47.61		\$2,117.52
7/15	Deposit		8.70		\$2,126.22
7/15	Withdrawal			-446.26	\$1,679.96
7/18	Deposit		2,285.49		\$3,965.45
7/25	Withdrawal			-2,352.06	\$1,613.39
7/28	Deposit		14.91		\$1,628.30
7/29	Deposit		7.22		\$1,635.52
Total			\$2,452.65	-\$2,798.32	

Ending Balance on Jul 29

\$1,635.52



Statement Date Mar 25 - Jun 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Need a Helping Hand?

Do you have questions regarding your client statement? Do you need help completing Edward Jones paperwork? If so, call your local branch office administrator. He or she can help you with a variety of tasks, including answering questions about dividends and stock certificates; updating the name, address or telephone number associated with your account; providing market quotes; handling deposits and check requests; and answering non-investment-related questions. So keep his or her name and phone number handy.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$470.69
3 Years Ago	\$171,895.87
5 Years Ago	\$162,705.03

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

Asset Details (as of Jun 24, 2016)

Addition details at www.edwardjones.com

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value

\$551.64

Interested Parties

As you requested, a copy of your statement has been sent to:



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Build Wealth Systematically

Dollar cost averaging helps build your portfolio steadily and systematically. By investing a fixed amount each month, you buy more shares when the stock price is lower and fewer shares when it's higher. Contact your financial advisor to learn more. Systematic investing does not guarantee a profit or protect against loss. Dollar cost averaging, a long-term investment strategy, involves continual investment regardless of fluctuating price levels, so consider your financial ability to continue purchases in periods of low price levels.

Account Value

\$98,656.44

1 Month Ago	\$94,634.13
1 Year Ago	\$102,225.40
3 Years Ago	\$107,035.04
5 Years Ago	\$104,042.97

Value Summary

	This Period	This Year
Beginning value	\$94,634.13	\$98,447.45
Assets added to account	0.00	0.00
Income	217.40	1,046.47
Assets withdrawn from account	0.00	-5,000.00
Fees and charges	-107.55	-743.44
Change in value	3,912.46	4,905.96
Ending Value	\$98,656.44	

Asset Details (as of Jul 29, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$20.01	\$5.55	—	\$25.56

* 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
Acadian Emerging Mkts	16.73	133.23	1,942.50	—	2,228.94
Bridge Builder Core Bond	10.53	1,292.118	14,798.18	-2,881.96	13,606.00
Bridge Builder Core Plus Bond	10.35	866.821	9,149.16	-586.78	8,971.60
Bridge Builder Large Growth	10.41	399.913	7,134.56	-3,036.66	4,163.09
Bridge Builder Smallmid Growth	10.09	313.713	3,074.14	—	3,165.36
Capital World Bond Fund CI F2	20.42	98.815	2,824.19	-927.79	2,017.80
Columbia Mid Cap Value	14.56	211.812	3,091.56	-2,184.80	3,083.98
Credit Suisse Comm Ret Strat	4.87	394.577	5,378.87	-1,450.36	1,921.59
Dfa US Small Cap Value Fund	32.85	64.128	1,942.50	—	2,106.60
Dodge & Cox Income	13.87	284.051	12,432.24	-10,396.37	3,939.79



Statement Date Jun 25 - Jul 29, 2016

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Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Dodge & Cox INTL Stock	36.96	118.983	10,078.07	-6,468.41	4,397.61
Dreyfus International Stk Cl Y	15.51	205.364	3,271.69	-436.17	3,185.20
Eaton Vance Inc Fund Boston	5.66	359.102	2,033.21	-743.32	2,032.52
Hartford Dividend & Growth	23.65	172.102	6,097.08	-5,057.34	4,070.21
JPMorgan Short Duration Bond	10.92	429.195	5,474.93	-925.72	4,686.81
JPMorgan US Govt Mmf Capital	1.00	287.57	—	—	287.57
JPMorgan Value Advantage Instl	29.71	69.209	1,942.50	—	2,056.20
Loomis Sayles INV Grade BD	11.53	272.661	5,092.34	-3,259.35	3,143.78
MainStay High Yield Corp BD	5.65	536.652	2,908.26	—	3,032.08
Metropolitan West Ttl Ret BD	11.05	522.111	6,328.04	-1,973.37	5,769.33
MFS Growth Fund	77.70	42.171	4,871.92	-4,545.41	3,276.69
MFS International Value	38.81	105.833	4,911.78	-3,380.18	4,107.38
MFS Value	35.92	115.733	6,772.33	-6,540.07	4,157.13
T Rowe Price Div Growth Cl I	37.44	111.235	3,953.19	—	4,164.64
Thornburg International Value	23.64	124.621	6,863.26	-4,911.07	2,946.04
Voya Global Real Estate Fund	21.52	98.185	3,050.34	-2,312.59	2,112.94
Total Account Value					\$98,656.44

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	0.00	5,000.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,000.00
Amount remaining to be withdrawn this year	\$48.59



Statement Date Jun 25 - Jul 29, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/27	Dividend on Thornburg International Value on 123.208 Shares @ 0.253		\$31.18
6/27	Reinvestment into Thornburg International Value @ 22.06	1.413	-31.18
6/28	Dividend on Dodge & Cox Income on 281.886 Shares @ 0.105		29.60
6/28	Reinvestment into Dodge & Cox Income @ 13.67	2.165	-29.60
6/29	Dividend on JPMorgan Short Duration Bond on 428.606 Shares @ 0.007		3.00
6/29	Reinvestment into JPMorgan Short Duration Bond @ 10.92	0.275	-3.00
6/29	Long Term Capital Gain on JPMorgan Value Advantage Instl on 69.202 Shares @ 0.002		0.19
6/29	Reinvestment into JPMorgan Value Advantage Instl @ 27.91	0.007	-0.19
6/29	Dividend on MFS Value on 115.144 Shares @ 0.172		19.84
6/29	Reinvestment into MFS Value @ 33.68	0.589	-19.84
6/29	Dividend on T Rowe Price Div Growth Cl I on 110.827 Shares @ 0.13		14.41
6/29	Reinvestment into T Rowe Price Div Growth Cl I @ 35.35	0.408	-14.41
6/30	Dividend on Dfa US Small Cap Value Fund on 63.961 Shares @ 0.08		5.14
6/30	Reinvestment into Dfa US Small Cap Value Fund @ 30.72	0.167	-5.14
6/30	Dividend on Hartford Dividend & Growth on 171.458 Shares @ 0.085		14.59
6/30	Reinvestment into Hartford Dividend & Growth @ 22.66	0.644	-14.59
7/01	Dividend on JPMorgan US Govt Mmf Capital on 400.63 Shares at Daily Accrual Rate		0.04
7/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.04	-0.04
7/01	Dividend on Bridge Builder Core Bond on 1,289.537 Shares at Daily Accrual Rate		27.02
7/01	Reinvestment into Bridge Builder Core Bond @ 10.47	2.581	-27.02
7/01	Dividend on Bridge Builder Core Plus Bond on 865.832 Shares at Daily Accrual Rate		10.17
7/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.28	0.989	-10.17
7/01	Dividend on Eaton Vance Inc Fund Boston on 357.227 Shares at Daily Accrual Rate		10.46
7/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.58	1.875	-10.46
7/01	Long Term Capital Gain on MFS Growth Fund on 42.147 Shares @ 0.026		1.13
7/01	Dividend on MFS Growth Fund on 42.147 Shares @ 0.016		0.70
7/01	Reinvestment into MFS Growth Fund @ 74.10	0.009	-0.70
7/01	Reinvestment into MFS Growth Fund @ 74.10	0.015	-1.13
7/01	Dividend on Metropolitan West Ttl Ret BD on 521.266 Shares at Daily Accrual Rate		9.29
7/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.99	0.845	-9.29
7/01	Dividend on MainStay High Yield Corp BD on 533.681 Shares @ 0.03		16.49
7/01	Reinvestment into MainStay High Yield Corp BD @ 5.55	2.971	-16.49
7/05	Dividend on Voya Global Real Estate Fund on 97.493 Shares @ 0.145		14.19
7/05	Reinvestment into Voya Global Real Estate Fund @ 20.52	0.692	-14.19
7/11	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-113.1	113.10
7/11	Program and Administrative Fee		-113.10
7/26	Fee Offset		5.55
7/26	Dividend on Loomis Sayles INV Grade BD on 272.091 Shares @ 0.024		6.53



Statement Date Jun 25 - Jul 29, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/26	Reinvestment into Loomis Sayles INV Grade BD @ 11.45	0.57	-6.53
7/28	Dividend on JPMorgan Short Duration Bond on 428.881 Shares @ 0.008		3.43
7/28	Reinvestment into JPMorgan Short Duration Bond @ 10.91	0.314	-3.43

Retirement Money Market Detail by Date

Beginning Balance on Jun 25		\$20.01			
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/27	Deposit		5.55		\$25.56
Total			\$5.55		
Ending Balance on Jul 29					\$25.56

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Jul 30 - Aug 26, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-2001
 Harold D Rogers Rev Liv Tr

Refocus on Your Financial Goals

The approach of fall brings familiar routines. It also provides an opportunity to refocus on reaching your long-term financial goals. Your financial advisor can meet with you to review your financial strategy and priorities to make sure they're still in sync and you're still on track. And with the end of the year creeping closer, there may be some unique investment opportunities to help move your family toward your financial goals. Call for an appointment.

Account Value

\$63,702.88

1 Month Ago	\$64,048.11
1 Year Ago	\$77,382.65
3 Years Ago	\$113,762.18
5 Years Ago	\$85,011.57

Value Summary

	This Period	This Year
Beginning value	\$64,048.11	\$69,648.45
Assets added to account	0.00	0.00
Income	74.74	809.71
Assets withdrawn from account	0.00	-11,101.84
Fees and charges	-100.77	-779.21
Change in value	-319.20	5,125.77
Ending Value	\$63,702.88	

Asset Details (as of Aug 26, 2016)

Add up to date asset details and balances in one place.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,198.12	\$1,222.45	-\$615.59	\$4,804.98

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	10.00	62	617.45	2.55	620.00
Amdocs Limited Ord	59.56	23	994.79	375.09	1,369.88
Anadarko Petroleum Corp	55.26	19	920.14	129.80	1,049.94
Analog Devices Inc	62.96	12	365.90	389.62	755.52
Apache Corp	52.35	16	617.05	220.55	837.60
Avery Dennison Corp	76.93	10	267.65	501.65	769.30
Baxter International Inc	47.18	25	913.80	265.70	1,179.50
Boston Scientific Corp	23.97	51	379.92	842.55	1,222.47
Broadridge FINL Solutions Inc	69.00	29	742.94	1,258.06	2,001.00
Bwx Technologies Inc	39.03	29	560.25	571.62	1,131.87



Statement Date Jul 30 - Aug 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cinemark Hldgs Inc	38.11	29	857.77	247.42	1,105.19
Clorox Co	130.63	5	300.80	352.35	653.15
Corrections Corp America New	17.51	39	1,057.90	-375.01	682.89
Discovery Communications Inc	25.00	37	932.29	-7.29	925.00
Endurance Specialty Holdings	65.42	19	812.27	430.71	1,242.98
Entergy Corp	77.26	9	613.53	81.81	695.34
Esterline Technologies Corp	76.75	11	869.62	-25.37	844.25
Expeditors INTL of Washington	51.07	14	594.86	120.12	714.98
Fastenal Co	43.75	8	317.89	32.11	350.00
First American Financial Corp	42.85	44	834.71	1,050.69	1,885.40
Franklin Resources Inc	36.16	19	618.24	68.80	687.04
Genuine Parts Co	103.32	15	698.38	851.42	1,549.80
Haemonetics Corp	36.30	29	961.36	91.34	1,052.70
Hartford Financial Svcs Group	39.87	22	775.93	101.21	877.14
Hasbro Inc	81.36	23	870.61	1,000.67	1,871.28
Hershey Foods Corp	110.88	7	617.75	158.41	776.16
Hess Corp	56.67	17	694.21	269.18	963.39
Huntington Bancshares Inc	9.69	105	952.28	65.17	1,017.45
Invesco Ltd	30.88	32	1,047.33	-59.17	988.16
Ipg Photonics Corp	87.05	3	284.15	-23.00	261.15
Janus Capital Group Inc	14.64	67	712.27	268.61	980.88
Liberty Broadband Corp	68.28	16	822.39	270.09	1,092.48
Liberty Media C Siriusxm Group	32.99	40	1,166.74	152.86	1,319.60
M&T Bk Corp	117.70	8	586.61	354.99	941.60
Mattel Inc	33.70	38	1,049.57	231.03	1,280.60
McKesson Corp	182.79	9	726.55	918.56	1,645.11
National Fuel Gas Co	57.29	22	943.49	316.89	1,260.38
New York Community Bancorp	14.59	77	1,064.04	59.39	1,123.43
Nisource Inc	24.19	31	432.72	317.17	749.89
Omnicom Group Inc	84.55	17	821.02	616.33	1,437.35
Orbital Atk Inc	74.46	14	1,071.83	-29.39	1,042.44
Pbf Energy Inc Cl A	22.01	26	614.01	-41.75	572.26
Regal Entertainment Group Cl A	21.32	69	1,108.87	362.21	1,471.08
Rockwell Collins Inc	84.50	11	732.18	197.32	929.50
Sonoco Products Co	51.47	15	443.83	328.22	772.05
Sun Communities Inc	74.90	18	752.77	595.43	1,348.20



Statement Date Jul 30 - Aug 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
SunTrust Banks Inc	43.16	30	569.61	725.19	1,294.80
Synchrony Financial	26.86	40	1,084.55	-10.15	1,074.40
Sysco Corp	52.12	30	931.58	632.02	1,563.60
United Natural Foods Inc	47.54	15	612.82	100.28	713.10
Varian Medical Systems Inc	95.37	8	631.24	131.72	762.96
Welltower Inc Reit	75.78	13	717.42	267.72	985.14
Western Union Co	21.61	70	1,237.07	275.63	1,512.70
Woodward Inc	62.37	11	603.90	82.17	686.07
Xcel Energy Inc	41.39	17	357.85	345.78	703.63
Zimmer Biomet Holdings Inc	129.51	12	766.38	787.74	1,554.12
Total Account Value					\$63,702.88

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$129.36
Long Term (held over 1 year)	3,926.88
Total	\$3,797.52

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Alcoa Inc	—	08/11	33	\$326.81	\$343.20	\$16.39	LT
Liberty Media C Braves Group	—	08/11	3	63.42	48.32	-15.10	LT
Liberty Media C Braves Group	06/14/2016	08/11	2	25.60	32.22	6.62	ST
Kohls Corp	—	08/17	11	563.01	495.58	-67.43	LT
Kohls Corp	11/24/2015	08/17	1	48.14	45.05	-3.09	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/02	Sell Cameco Corp @ 9.4701	-30	\$284.10
8/12	Dividend on Clorox Co on 5 Shares @ 0.80		4.00
8/15	Dividend on Hasbro Inc on 23 Shares @ 0.51		11.73
8/15	Fee for Managed Account Fee		-100.77



Statement Date Jul 30 - Aug 26, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/15	Buy Orbital Atk Inc @ 68.7918	7	-481.54
8/16	Sell Alcoa Inc @ 10.40	-33	343.20
8/16	Sell Liberty Media C Braves Group @ 16.1083	-5	80.54
8/19	Dividend on Janus Capital Group Inc on 67 Shares @ 0.11		7.37
8/19	Dividend on Nisource Inc on 31 Shares @ 0.165		5.12
8/19	Dividend on New York Community Bancorp on 77 Shares @ 0.17		13.09
8/22	Dividend on Apache Corp on 16 Shares @ 0.25		4.00
8/22	Sell Kohls Corp @ 45.0533	-12	540.64
8/22	Dividend on Weltower Inc Reit on 13 Shares @ 0.86		11.18
8/23	Dividend on Fastenal Co on 8 Shares @ 0.30		2.40
8/23	Dividend on Pbf Energy Inc Cl A on 26 Shares @ 0.30		7.80
8/25	Dividend on Alcoa Inc on 95 Shares @ 0.03		2.85
8/25	Dividend on Synchrony Financial on 40 Shares @ 0.13		5.20
8/26	Buy Mattel Inc @ 33.5133	4	-134.05

Money Market Detail by Date

Beginning Balance on Jul 30		\$4,198.12			
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/02	Deposit		284.10		\$4,482.22
8/12	Deposit		4.00		\$4,486.22
8/15	Deposit		11.73		\$4,497.95
8/15	Withdrawal			-481.54	\$4,016.41
8/16	Deposit		322.97		\$4,339.38
8/19	Deposit		25.58		\$4,364.96
8/22	Deposit		540.64		\$4,905.60
8/22	Deposit		15.18		\$4,920.78
8/23	Deposit		10.20		\$4,930.98
8/25	Deposit		8.05		\$4,939.03
8/26	Withdrawal			-134.05	\$4,804.98
Total		\$1,222.45		-\$615.59	
Ending Balance on Aug 26					\$4,804.98

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]

Statement Date Jul 30 - Aug 26, 2016

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Living Trust

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Grandparents Day

Grandparents Day, Sept. 11, is an ideal time to focus on the legacy you desire for your grandchildren. This includes protecting your own financial independence and working with legal and tax professionals to create a comprehensive estate plan. Grandparents Day will quickly pass, but your efforts to provide for your family will benefit them for years to come. (Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice.)

Account Value

\$87,057.13

1 Month Ago	\$86,372.86
1 Year Ago	\$91,068.71
3 Years Ago	\$118,442.79
5 Years Ago	\$87,817.53

Value Summary

	This Period	This Year
Beginning value	\$86,372.86	\$87,961.62
Assets added to account	0.00	0.00
Income	87.32	906.16
Assets withdrawn from account	0.00	0.00
Fees and charges	-136.91	-1,050.88
Change in value	733.86	-759.77
Ending Value	\$87,057.13	

Asset Details (as of Aug 26, 2016)

and other details at [View my portfolio](#) > [Assets](#)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,141.26	\$703.78	-\$2,189.33	\$1,655.71

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	793.22	3	740.84	1,638.82	2,379.66
Altria Group Inc	65.83	26	538.91	1,172.67	1,711.58
American INTL Group Inc	59.02	28	1,751.61	-99.05	1,652.56
Ameriprise Financial Inc	98.34	17	1,434.73	237.05	1,671.78
Amgen Inc	171.97	3	519.28	-3.37	515.91
Anthem Inc	124.94	11	1,442.94	-68.60	1,374.34
Aon PLC Cl A	110.03	15	1,564.01	86.44	1,650.45
Apple Inc	106.94	11	1,024.14	152.20	1,176.34
Blackrock Inc Cl A	371.09	4	704.76	779.60	1,484.36
Carnival Corp	47.10	35	1,794.03	-145.53	1,648.50



Statement Date Jul 30 - Aug 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
CBS Corp Cl B	51.44	27	—	—	1,388.88
Cisco Systems Inc	31.35	81	1,899.68	639.67	2,539.35
Citizens Financial Group Inc	24.12	52	1,174.36	79.88	1,254.24
CVS Health Corporation	93.26	18	1,504.13	174.55	1,678.68
Delphi Automotive PLC Shs	69.62	22	1,235.18	296.46	1,531.64
Delta Air Lines Inc Del	36.09	34	1,488.19	-261.13	1,227.06
Discover FINL Svcs	58.46	27	1,731.05	-152.63	1,578.42
Dow Chemical Co	53.63	16	842.07	16.01	858.08
Foot Locker Inc	66.54	18	1,166.80	30.92	1,197.72
F5 Networks Inc	124.04	17	2,043.32	65.36	2,108.68
Gilead Sciences Inc	79.77	11	1,107.79	-230.32	877.47
Goldman Sachs Group Inc	165.97	8	1,313.83	13.93	1,327.76
Hartford Financial Svcs Group	39.87	27	1,196.73	-120.24	1,076.49
HCA Hldgs Inc	74.26	22	1,670.87	-37.15	1,633.72
Home Depot Inc	134.36	19	1,503.64	1,049.20	2,552.84
Illinois Tool Works Inc	119.63	18	809.64	1,343.70	2,153.34
Intel Corp	35.26	65	1,668.33	623.57	2,291.90
Invesco Ltd	30.88	20	796.83	-179.23	617.60
Ipg Photonics Corp	87.05	10	884.81	-14.31	870.50
JPMorgan Chase & Co	66.22	33	1,564.30	620.96	2,185.26
Lincoln National Corp	46.58	33	1,762.49	-225.35	1,537.14
Marathon Pete Corp	41.85	23	1,124.02	-161.47	962.55
McKesson Corp	182.79	6	571.80	524.94	1,096.74
Nuance Communications Inc	14.44	72	—	—	1,039.68
Nvidia Corp	62.03	26	560.29	1,052.49	1,612.78
Nvr Inc	1,676.51	1	1,258.39	418.12	1,676.51
on Semiconductor Corp	11.03	175	2,008.91	-78.66	1,930.25
Oshkosh Truck Corp	54.44	18	983.21	-3.29	979.92
Pfizer Inc	34.82	30	1,063.11	-18.51	1,044.60
Philip Morris INTL Inc	99.10	9	449.22	442.68	891.90
Phillips 66	78.62	21	1,566.85	84.17	1,651.02
Priceline Group Inc	1,419.79	1	1,249.99	169.80	1,419.79
Public Svc Enterprise Group	42.47	21	921.30	-29.43	891.87
QUALCOMM Inc	62.97	11	—	—	692.67
Ryder Systems Inc	64.20	10	933.97	-291.97	642.00
Southwest Airlines Co	36.27	33	1,260.15	-63.24	1,196.91



Statement Date Jul 30 - Aug 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
State Street Corp	69.07	16	1,109.42	-4.30	1,105.12
Stryker Corp	114.44	9	733.22	296.74	1,029.96
SunTrust Banks Inc	43.16	26	1,137.12	-14.96	1,122.16
Tel Connectivity Ltd	63.54	27	1,540.45	175.13	1,715.58
Total SA Sponsored ADR	48.49	36	1,744.39	1.25	1,745.64
Union Pacific Corp	95.12	11	513.29	533.03	1,046.32
United Rentals Inc	82.26	18	1,012.18	468.50	1,480.68
United Technologies Corp	107.31	18	1,806.01	125.57	1,931.58
UnitedHealth Group Inc	136.62	26	951.89	2,600.23	3,552.12
Verizon Communications	52.07	17	860.84	24.35	885.19
Wells Fargo & Co	48.51	31	1,035.61	468.20	1,503.81
Whirlpool Corp	181.02	10	1,745.90	64.30	1,810.20
Wyndham Worldwide Corp	70.83	14	1,047.14	-55.52	991.62
Total Account Value					\$87,057.13

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$1,339.64
Long Term (held over 1 year)	1,996.49
Total	\$656.85

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Amc Networks Inc Cl A	—	08/05	12	\$954.05	\$646.33	-\$307.72	ST
CVS Health Corporation	09/26/2014	08/05	3	240.83	291.24	50.41	LT
Delta Air Lines Inc Del	05/06/2015	08/05	4	175.48	150.25	-25.23	LT
Gilead Sciences Inc	07/08/2014	08/05	4	346.83	321.29	-25.54	LT
Illinois Tool Works Inc	08/18/2006	08/05	2	89.96	232.97	143.01	LT
Nvidia Corp	05/08/2015	08/05	6	123.59	346.92	223.33	LT
Ryder Systems Inc	05/06/2015	08/05	2	190.10	130.81	-59.29	LT
Synaptics Inc	—	08/05	13	1,131.51	724.06	-407.45	LT
Hartford Financial Svcs Group	10/19/2015	08/17	10	471.79	399.14	-72.65	ST



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Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
CBS Corp Cl B	07/08/2014	08/26	2	125.46	103.53	-21.93	LT
Nuance Communications Inc	12/02/2015	08/26	12	258.31	173.70	-84.61	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on CVS Health Corporation on 21 Shares @ 0.425		\$8.93
8/01	Dividend on JPMorgan Chase & Co on 33 Shares @ 0.48		15.84
8/01	Dividend on Lincoln National Corp on 33 Shares @ 0.25		8.25
8/01	Dividend on Verizon Communications on 17 Shares @ 0.565		9.61
8/10	Sell Amc Networks Inc Cl A @ 53.8611	-12	646.33
8/10	Sell CVS Health Corporation @ 97.081	-3	291.24
8/10	Sell Delta Air Lines Inc Del @ 37.5625	-4	150.25
8/10	Sell Gilead Sciences Inc @ 80.3227	-4	321.29
8/10	Sell Illinois Tool Works Inc @ 116.4841	-2	232.97
8/10	Sell Nvidia Corp @ 57.8203	-6	346.92
8/10	Sell Ryder Systems Inc @ 65.403	-2	130.81
8/10	Sell Synaptics Inc @ 55.6964	-13	724.05
	Buy Pfizer Inc @ 35.437	30	-1,063.11
8/10	Buy QUALCOMM Inc @ 61.919	7	-433.43
8/10	Buy State Street Corp @ 67.829	6	-406.97
8/10	Buy United Technologies Corp @ 107.3728	3	-322.12
8/11	Dividend on Apple Inc on 11 Shares @ 0.57		6.27
8/15	Dividend on Aon PLC Cl A on 15 Shares @ 0.33		4.95
8/15	Fee for Managed Account Fee		-135.14
8/17	Dividend on Citizens Financial Group Inc on 52 Shares @ 0.12		6.24
8/18	Dividend on Discover FINL Svcs on 27 Shares @ 0.30		8.10
8/18	Foreign Transaction Charge Total SA Sponsored ADR Trade Date 08/17/16		-1.77
8/19	Dividend on Ameriprise Financial Inc on 17 Shares @ 0.75		12.75
8/22	Sell Hartford Financial Svcs Group @ 39.9136	-10	399.14
8/22	Buy Amgen Inc @ 173.093	3	-519.28
8/22	Buy Foot Locker Inc @ 60.488	2	-120.98
8/22	Buy McKesson Corp @ 193.7997	2	-387.60
8/22	Buy QUALCOMM Inc @ 61.8853	4	-247.54
8/22	Buy SunTrust Banks Inc @ 42.3955	7	-296.77
8/22	Buy Total SA Sponsored ADR @ 48.9536	18	-881.16



Statement Date Jul 30 - Aug 26, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/24	Dividend on Delphi Automotive PLC Shs on 22 Shares @ 0.29		6.38

Money Market Detail by Date

Beginning Balance on Jul 30		\$3,141.26
Date	Transaction	Description
8/01	Deposit	42.63
8/10	Deposit	618.23
8/11	Deposit	6.27
8/15	Deposit	4.95
8/16	Withdrawal	-135.14
8/17	Deposit	6.24
8/18	Deposit	8.10
8/19	Deposit	10.98
8/19	Withdrawal	-1.77
8/22	Withdrawal	-2,052.42
8/24	Deposit	6.38
Total		\$703.78 -\$2,189.33
Ending Balance on Aug 26		\$1,655.71

Pending Trades

Date	Description	Settlement Date	Total Amount
8/26	Pending sell of CBS Corp Cl B 2.00 shares @ 51.764	8/31/2016	\$103.53
8/26	Pending sell of Nuance Communications Inc 12.00 shares @ 14.475	8/31/2016	173.70
8/26	Pending buy of QUALCOMM Inc 3.00 shares @ 63.499	8/31/2016	190.50

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Jun 25 - Aug 26, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Is Your Money Working Hard for You?

Labor Day, which celebrates America's working class, is an ideal time to consider how hard your money is working for you. Edward Jones offers certificates of deposit, bonds, mutual funds, retirement plans (including IRAs), individual stocks, annuities, and life and long-term care insurance. Whatever your short-term financial needs or long-term financial goals, your financial advisor can help ensure your money is working as hard as you are.

Account Value

\$24,804.69

1 Month Ago	\$25,079.52
1 Year Ago	\$21,805.18
3 Years Ago	\$24,526.33
5 Years Ago	\$15,398.19

Value Summary

	This Period	This Year
Beginning value	\$23,925.69	\$22,143.15
Assets added to account	0.00	15,000.00
Income	109.58	524.82
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	769.42	2,136.72
Ending Value	\$24,804.69	

Asset Details (as of Aug 26, 2016)

Additional details about your investments can be found on page 2.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$271.20	\$36.80	—	\$308.00

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	40.68	153.32762	2,765.56	—	6,237.37
Chevron Corp	101.32	51.47628	5,581.59	—	5,215.58
Wells Fargo & Co	48.51	121.23984	3,421.61	—	5,881.34
Yum Brands Inc	89.53	80	3,036.00	—	7,162.40
Total Account Value					\$24,804.69



Statement Date Jun 25 - Aug 26, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on AT&T Inc on 151.61824 Shares @ 0.48		\$72.78
8/01	Reinvestment into AT&T Inc @ 42.5768 Reinvestment Fee \$0.00	1.70938	-72.78
8/05	Dividend on Yum Brands Inc on 80 Shares @ 0.46		36.80

Money Market Detail by Date

Beginning Balance on Jun 25			\$271.20		
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/05	Deposit		36.80		\$308.00
Total			\$36.80		
Ending Balance on Aug 26					\$308.00

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Jul 30 - Aug 26, 2016

Page 1 of 3

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Empty Nesters Can Still Care for Their Flocks

If you and your spouse have recently become "empty nesters," you may want to think about your desired legacy. Reviewing your financial goals and investment strategy now can help ensure your wishes are fulfilled in the future. Your financial advisor can make sure your beneficiary designations are up-to-date and help determine if your investment strategy needs to be tweaked based on your new circumstances and vision for the future.

Account Value

\$137,450.54

1 Month Ago	\$137,300.01
1 Year Ago	\$141,675.53
3 Years Ago	\$163,070.31
5 Years Ago	\$156,048.80

Value Summary

	This Period	This Year
Beginning value	\$137,300.01	\$140,366.73
Assets added to account	0.00	0.00
Income	500.00	3,611.26
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-131.07	-1,023.98
Change in value	-218.40	1,996.53
Ending Value	\$137,450.54	

Asset Details (as of Aug 26, 2016)

Additional details at [View detailed asset reports](#)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,014.91	\$500.00	-\$131.07	\$4,383.84

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,546.08	857.22	12,403.30
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,504.25	1,033.15	12,537.40
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,930.72	722.08	12,652.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	11,205.76	815.54	12,021.30
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,268.53	714.37	11,982.90



Statement Date Jul 30 - Aug 26, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,285.73	623.87	11,909.60
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,905.22	1,122.38	12,027.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,125.72	411.28	11,537.00
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,045.58	253.72	10,299.30
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,568.85	117.35	12,686.20
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,917.59	91.71	13,009.30

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$137,450.54
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	830.46
Total	\$1,489.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		\$250.00
8/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
8/15	Fee for Managed Account Fee		-131.07

Money Market Detail by Date

Beginning Balance on Jul 30	\$4,014.91				
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/01	Deposit		500.00		\$4,514.91
8/16	Withdrawal			-131.07	\$4,383.84
Total			\$500.00	-\$131.07	
Ending Balance on Aug 26					\$4,383.84



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Jul 30 - Aug 26, 2016

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Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Jul 30 - Aug 26, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

Open Enrollment

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions. He or she can explain your options and tailor a solution that's right for you and your family. (Edward Jones operates as an insurance producer in CA, NM and MA through the following subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Account Value

\$94,125.81

1 Month Ago	\$94,065.96
1 Year Ago	\$93,115.58
3 Years Ago	\$123,119.16
5 Years Ago	\$96,358.36

Value Summary

	This Period	This Year
Beginning value	\$94,065.96	\$90,688.87
Assets added to account	0.00	0.00
Income	58.12	899.04
Assets withdrawn from account	0.00	-3.12
Fees and charges	-148.20	-1,122.75
Change in value	149.93	3,663.77
Ending Value	\$94,125.81	

Asset Details (as of Aug 26, 2016)

View more details at [www.edwardjones.com/assetpage](#)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,635.52	\$58.12	-\$148.20	\$1,545.44

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	115.20	21	2,221.84	197.36	2,419.20
Adobe Systems Inc	102.06	25	924.49	1,627.01	2,551.50
Akamai Technologies Inc	55.31	26	1,315.28	122.78	1,438.06
Alphabet Inc Cap Stk Cl C	769.54	3	902.72	1,405.90	2,308.62
Alphabet Inc Cl A	793.22	3	908.10	1,471.56	2,379.66
Analog Devices Inc	62.96	42	2,048.08	596.24	2,644.32
Apple Inc	106.94	21	392.85	1,852.89	2,245.74
Automatic Data Processing Inc	89.79	29	2,427.02	176.89	2,603.91
Bristol-Myers Squibb Co	58.77	31	2,371.57	-549.70	1,821.87
Canadian National Railway Co	65.10	36	767.34	1,576.26	2,343.60



Statement Date Jul 30 - Aug 26, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	108.79	23	1,400.30	1,101.87	2,502.17
Clorox Co	130.63	17	1,859.43	361.28	2,220.71
Cme Group Inc	105.88	23	2,352.06	83.18	2,435.24
Colgate Palmolive Co	74.47	32	964.96	1,418.08	2,383.04
Costco Wholesale Corp	163.93	15	1,746.15	712.80	2,458.95
Crown Castle INTL Corp New	93.26	14	1,320.41	-14.77	1,305.64
Ecolab Inc	122.93	21	2,286.87	294.66	2,581.53
Electronic Arts	81.21	30	2,213.72	222.58	2,436.30
Estee Lauder Cos Inc Cl A	90.91	26	1,588.08	775.58	2,363.66
Facebook Inc Cl A	124.96	20	2,054.85	444.35	2,499.20
Home Depot Inc	134.36	19	1,502.97	1,049.87	2,552.84
Illinois Tool Works Inc	119.63	25	1,918.22	1,072.53	2,990.75
Intercontinental Exchange Inc	277.68	10	1,811.96	964.84	2,776.80
J B Hunt Transport Svcs Inc	80.19	26	2,106.75	-21.81	2,084.94
McDonalds Corp	114.44	15	1,817.11	-100.51	1,716.60
Merck & Co Inc	62.85	41	2,419.11	157.74	2,576.85
Paypal Holdings Inc	37.65	58	2,360.79	-177.09	2,183.70
Pepsico Inc	107.45	23	2,349.34	122.01	2,471.35
PPG Industries Inc	105.75	22	2,212.22	114.28	2,326.50
Rockwell Automation Inc	117.87	21	2,205.97	269.30	2,475.27
S&P Global Inc	121.57	26	2,658.40	502.42	3,160.82
Schlumberger Limited	80.90	30	2,299.66	127.34	2,427.00
Starbucks Corp	57.29	38	1,480.28	696.74	2,177.02
Stryker Corp	114.44	19	2,097.46	76.90	2,174.36
Thermo Fisher Scientific Inc	152.36	9	1,261.06	110.18	1,371.24
TJX Cos Inc	78.69	35	759.24	1,994.91	2,754.15
Under Armour Inc Cl A	42.12	45	1,593.66	301.74	1,895.40
Unitedhealth Group Inc	136.62	16	1,146.33	1,039.59	2,185.92
Visa Inc Cl A	80.57	29	1,328.69	1,007.84	2,336.53
Walt Disney Co	95.21	21	1,409.17	590.24	1,999.41
Total Account Value					\$94,125.81



Statement Date Jul 30 - Aug 26, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$26.82
Long Term (held over 1 year)	1,474.56
Total	\$1,447.74

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/11	Dividend on Apple Inc on 21 Shares @ 0.57		\$11.97
8/12	Dividend on Clorox Co on 17 Shares @ 0.80		13.60
8/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.39		12.48
8/15	Fee for Managed Account Fee		-148.20
8/19	Dividend on J B Hunt Transport Svcs Inc on 26 Shares @ 0.22		5.72
8/19	Dividend on Starbucks Corp on 38 Shares @ 0.20		7.60
8/26	Dividend on Costco Wholesale Corp on 15 Shares @ 0.45		6.75

Money Market Detail by Date

Beginning Balance on Jul 30		\$1,635.52		
Date	Transaction	Deposits	Withdrawals	Balance
8/11	Deposit	11.97		\$1,647.49
8/12	Deposit	13.60		\$1,661.09
8/15	Deposit	12.48		\$1,673.57
8/16	Withdrawal		-148.20	\$1,525.37
8/19	Deposit	13.32		\$1,538.69
8/26	Deposit	6.75		\$1,545.44
Total		\$58.12	-\$148.20	
Ending Balance on Aug 26		\$1,545.44		



Statement Date Mar 25 - Jun 24, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Need a Helping Hand?

Do you have questions regarding your client statement? Do you need help completing Edward Jones paperwork? If so, call your local branch office administrator. He or she can help you with a variety of tasks, including answering questions about dividends and stock certificates; updating the name, address or telephone number associated with your account; providing market quotes; handling deposits and check requests; and answering non-investment-related questions. So keep his or her name and phone number handy.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$470.69
3 Years Ago	\$171,895.87
5 Years Ago	\$162,705.03

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

Asset Details (as of Jun 24, 2016)

Additional details at [www.edwardjones.com/assetdetails](#)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value

\$551.64

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold Rogers

Account Number [REDACTED]

Custodian [REDACTED] Company for your [REDACTED]

Financial Advisor [REDACTED]

Statement Date Jul 30 - Aug 26, 2016

Page 1 of 4

Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Refocus on Your Financial Goals

The approach of fall brings familiar routines. It also provides an opportunity to refocus on reaching your long-term financial goals. Your financial advisor can meet with you to review your financial strategy and priorities to make sure they're still in sync and you're still on track. And with the end of the year creeping closer, there may be some unique investment opportunities to help move your family toward your financial goals. Call for an appointment.

Account Value

\$98,803.83

1 Month Ago	\$98,656.44
1 Year Ago	\$99,022.14
3 Years Ago	\$100,430.18
5 Years Ago	\$98,576.13

Value Summary

	This Period	This Year
Beginning value	\$98,656.44	\$98,447.45
Assets added to account	0.00	0.00
Income	82.46	1,128.93
Assets withdrawn from account	0.00	-5,000.00
Fees and charges	-113.74	-857.18
Change in value	178.67	5,084.63
Ending Value	\$98,803.83	

Asset Details (as of Aug 26, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$25.56	\$5.34	—	\$30.90

* 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
Acadian Small Mkts	17.07	115.227	1,942.50	-309.11	STEVEN M. PALAZZO, MISSISSIPPI
Bridge Builder Core Bond	10.48	1,313.286	14,992.15	-2,881.96	DAVID W. COLE, MARYLAND
Bridge Builder Core Plus Bond	10.32	867.943	9,149.16	-586.78	E. SCOTT TRIBBLE, MARYLAND
Bridge Builder Fund Growth	10.30	—	134.56	-3,275.24	MARK E. AMBROSIO, NEVADA
Bridge Builders Fund	10.10	—	—	-1,420.20	ANDREW HARRIS, MARYLAND
Bridge Builders Fund Growth	10.10	292.008	3,074.14	-211.61	DAVID J. COX, OHIO
Capital World Bond Fund F2	20.50	98.815	2,824.19	-927.79	STEVE WEEKES, ARKANSAS
Columbia Fund Value Fund	14.53	203.276	3,091.56	-2,310.02	KATHY MCQUILLIN, MINNESOTA
Credit Suisse Strat	44.11	—	—	-1,450.36	THOMAS J. WOOD, TEXAS
Dfa Us Small Cap Value Fund	33.40	59.444	1,942.50	-157.42	JOHN D. GRIFFIN, TEXAS
Dodge & Cox Fund	13.92	284.051	12,432.24	-10,396.37	ANDREW GREENSHAW, IDAHO



Statement Date Jul 30 - Aug 26, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on JPMorgan US Govt Mmf Capital on 287.57 Shares at Daily Accrual Rate		\$0.05
8/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.05	-0.05
8/01	Dividend on Bridge Builder Core Bond on 1,292.118 Shares at Daily Accrual Rate		28.56
8/01	Reinvestment into Bridge Builder Core Bond @ 10.53	2.712	-28.56
8/01	Dividend on Bridge Builder Core Plus Bond on 866.821 Shares at Daily Accrual Rate		11.61
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.35	1.122	-11.61
8/01	Dividend on Eaton Vance Inc Fund Boston on 359.102 Shares at Daily Accrual Rate		10.85
8/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.66	1.917	-10.85
8/01	Dividend on Metropolitan West Ttl Ret BD on 522.111 Shares at Daily Accrual Rate		10.37
8/01	Reinvestment into Metropolitan West Ttl Ret BD @ 11.05	0.938	-10.37
8/01	Dividend on MainStay High Yield Corp BD on 536.652 Shares @ 0.03		16.58
8/01	Reinvestment into MainStay High Yield Corp BD @ 5.65	2.935	-16.58
8/12	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-119.08	119.08
8/12	Program and Administrative Fee		-119.08
8/23	Fee Offset		5.34
8/24	Dividend on Loomis Sayles INV Grade BD on 253.848 Shares @ 0.016		4.44
8/24	Reinvestment into Loomis Sayles INV Grade BD @ 11.63	0.382	-4.44
8/26	Sell Acadian Emerging Mkts @ 17.17 as of 08/23/16	-18.003	309.11
8/26	Sell Bridge Builder Large Growth @ 10.46 as of 08/23/16	-22.817	238.67
8/26	Sell Bridge Builder Smallmid Growth @ 10.22 as of 08/23/16	-20.705	211.61
8/26	Sell Columbia Mid Cap Value @ 14.67 as of 08/23/16	-8.536	125.22
8/26	Sell Dfa US Small Cap Value Fund @ 33.61 as of 08/23/16	-4.684	157.42
8/26	Sell Hartford Dividend & Growth @ 23.81 as of 08/23/16	-6.727	160.16
8/26	Sell Loomis Sayles INV Grade BD @ 11.63 as of 08/23/16	-18.813	218.80
8/26	Sell MFS Growth Fund @ 78.22 as of 08/23/16	-4.336	339.18
8/26	Sell MFS International Value @ 39.47 as of 08/23/16	-4.911	193.85
8/26	Sell MFS Value @ 36.20 as of 08/23/16	-6.943	251.33
8/26	Sell MainStay High Yield Corp BD @ 5.74 as of 08/23/16	-23.366	134.12
8/26	Sell T Rowe Price Div Growth Cl I @ 37.65 as of 08/23/16	-6.67	251.13
8/26	Sell Dreyfus International Stk Cl Y @ 15.74 as of 08/23/16	-16.568	260.78
[REDACTED]	JPMorgan US Govt Mmf Capital @ 1.00 as of 08/23/16	1,815.27	-1,815.27
8/26	Buy Bridge Builder Core Bond @ 10.51 as of 08/23/16	18.456	-193.97
8/26	Buy Credit Suisse Comm Ret Strat @ 4.97 as of 08/23/16	6.165	-30.64
8/26	Buy Dodge & Cox INTL Stock @ 38.23 as of 08/23/16	10.942	-418.32
8/26	Buy JPMorgan Short Duration Bond @ 10.91 as of 08/23/16	22.639	-246.99
8/26	Buy Metropolitan West Ttl Ret BD @ 11.03 as of 08/23/16	13.254	-146.19



Statement Date Jul 30 - Aug 26, 2016

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Retirement Money Market Detail by Date

Beginning Balance on Jul 30		\$25.56			
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/24	Deposit		5.34		\$30.90
Total			\$5.34		
Ending Balance on Aug 26					\$30.90

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at
www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
U/A Dtd 2-9-2001
Harold D Rogers Rev Liv Tr

Women and Retirement

Women not only have longer life expectancies than men, they also have unique retirement needs. Your financial advisor can help you identify your retirement expectations and then develop a retirement income strategy to address them. He or she can also help you prepare for unexpected events that could interfere with your long-term strategy. Don't delay this important discussion.

Account Value

\$63,168.80

1 Month Ago	\$63,702.88
1 Year Ago	\$75,420.98
3 Years Ago	\$117,895.01
5 Years Ago	\$81,305.25

Value Summary

	This Period	This Year
Beginning value	\$63,702.88	\$69,648.45
Assets added to account	0.00	0.00
Income	135.20	944.91
Assets withdrawn from account	0.00	-11,101.84
Fees and charges	-101.45	-880.66
Change in value	-567.83	4,557.94
Ending Value	\$63,168.80	

Asset Details (as of Sep 30, 2016)

Additional details at [www.edwardjones.com](#)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,804.98	\$135.20	-\$101.45	\$4,838.73

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	10.14	62	617.45	11.23	628.68
Amdocs Limited Ord	57.85	23	994.79	335.76	1,330.55
Anadarko Petroleum Corp	63.36	19	920.14	283.70	1,203.84
Analog Devices Inc	64.45	12	365.90	407.50	773.40
Apache Corp	63.87	16	617.05	404.87	1,021.92
Avery Dennison Corp	77.79	10	267.65	510.25	777.90
Baxter International Inc	47.60	25	913.80	276.20	1,190.00
Boston Scientific Corp	23.80	51	379.92	833.88	1,213.80
Broadridge FINL Solutions Inc	67.79	29	742.94	1,222.97	1,965.91



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]

[REDACTED] B [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cinemark Hldgs Inc	38.28	29	857.77	252.35	1,110.12
Clorox Co	125.18	5	300.80	325.10	625.90
Corrections Corp America New	13.87	39	1,057.90	-516.97	540.93
Discovery Communications Inc	26.31	37	932.29	41.18	973.47
Endurance Specialty Holdings	65.45	19	812.27	431.28	1,243.55
Entergy Corp	76.73	9	613.53	77.04	690.57
Esterline Technologies Corp	76.04	11	869.62	-33.18	836.44
Expeditors INTL of Washington	51.52	14	594.86	126.42	721.28
Fastenal Co	41.78	8	317.89	16.35	334.24
First American Financial Corp	39.28	44	834.71	893.61	1,728.32
Franklin Resources Inc	35.57	19	618.24	57.59	675.83
Genuine Parts Co	100.45	15	698.38	808.37	1,506.75
Haemonetics Corp	36.21	29	961.36	88.73	1,050.09
Hartford Financial Svcs Group	42.82	22	775.93	166.11	942.04
Hasbro Inc	79.33	23	870.61	953.98	1,824.59
Hershey Foods Corp	95.60	7	617.75	51.45	669.20
Hess Corp	53.62	17	694.21	217.33	911.54
Huntington Bancshares Inc	9.86	105	952.28	83.02	1,035.30
Invesco Ltd	31.27	32	1,047.33	-46.69	1,000.64
Ipg Photonics Corp	82.35	3	284.15	-37.10	247.05
Janus Capital Group Inc	14.01	67	712.27	226.40	938.67
Liberty Broadband Corp	71.48	16	822.39	321.29	1,143.68
Liberty Media C Siriusxm Group	33.41	40	1,166.74	169.66	1,336.40
M&T Bk Corp	116.10	8	586.61	342.19	928.80
Mattel Inc	30.28	38	1,049.57	101.07	1,150.64
McKesson Corp	166.75	9	726.55	774.20	1,500.75
National Fuel Gas Co	54.07	22	943.49	246.05	1,189.54
New York Community Bancorp	14.23	77	1,064.04	31.67	1,095.71
Nisource Inc	24.11	31	432.72	314.69	747.41
Omnicom Group Inc	85.00	17	821.02	623.98	1,445.00
Orbital Atk Inc	76.23	14	1,071.83	-4.61	1,067.22
Pbf Energy Inc Cl A	22.64	26	614.01	-25.37	588.64
Regal Entertainment Group Cl A	21.75	69	1,108.87	391.88	1,500.75
Rockwell Collins Inc	84.34	11	732.18	195.56	927.74
Sonoco Products Co	52.83	15	443.83	348.62	792.45
Sun Communities Inc	78.48	18	752.77	659.87	1,412.64



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]

Statement Date Aug 27 - Sep 30, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
SunTrust Banks Inc	43.80	30	569.61	744.39	1,314.00
Synchrony Financial	28.00	40	1,084.55	35.45	1,120.00
Sysco Corp	49.01	30	931.58	538.72	1,470.30
United Natural Foods Inc	40.04	15	612.82	-12.22	600.60
Varian Medical Systems Inc	99.53	8	631.24	165.00	796.24
Welltower Inc Reit	74.77	13	717.42	254.59	972.01
Western Union Co	20.82	70	1,237.07	220.33	1,457.40
Woodward Inc	62.48	11	603.90	83.38	687.28
Xcel Energy Inc	41.14	17	357.85	341.53	699.38
Zimmer Biomet Holdings Inc	130.02	12	766.38	793.86	1,560.24
Total Account Value					\$63,168.80

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$129.36
Long Term (held over 1 year)	3,926.88
Total	\$3,797.52

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/29	Dividend on Woodward Inc on 11 Shares @ 0.11		\$1.21
9/01	Dividend on Entergy Corp on 9 Shares @ 0.85		7.65
9/02	Dividend on Invesco Ltd on 32 Shares @ 0.28		8.96
9/06	Dividend on Rockwell Collins Inc on 11 Shares @ 0.33		3.63
9/07	Dividend on Analog Devices Inc on 12 Shares @ 0.42		5.04
9/09	Dividend on Bwx Technologies Inc on 29 Shares @ 0.09		2.61
9/09	Dividend on Sonoco Products Co on 15 Shares @ 0.37		5.55
9/13	Dividend on Cinemark Hldgs Inc on 29 Shares @ 0.27		7.83
9/15	Dividend on First American Financial Corp on 44 Shares @ 0.34		14.96



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]

Statement Date Aug 27 - Sep 30, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/15	Dividend on Hershey Foods Corp on 7 Shares @ 0.618		4.33
9/15	Dividend on Regal Entertainment Group Cl A on 69 Shares @ 0.22		15.18
9/15	Dividend on SunTrust Banks Inc on 30 Shares @ 0.26		7.80
9/15	Fee for Managed Account Fee		-101.45
9/16	Dividend on Mattel Inc on 34 Shares @ 0.38		12.92
9/21	Dividend on Avery Dennison Corp on 10 Shares @ 0.41		4.10
9/22	Dividend on Orbital Atk Inc on 14 Shares @ 0.30		4.20
9/28	Dividend on Anadarko Petroleum Corp on 19 Shares @ 0.05		0.95
9/30	Dividend on Endurance Specialty Holdings on 19 Shares @ 0.38		7.22
9/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
9/30	Dividend on M&T Bk Corp on 8 Shares @ 0.70		5.60
9/30	Dividend on Western Union Co on 70 Shares @ 0.16		11.20

Money Market Detail by Date

Beginning Balance on Aug 27				\$4,804.98	
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/29	Deposit		1.21		\$4,806.19
9/01	Deposit		7.65		\$4,813.84
9/02	Deposit		8.96		\$4,822.80
9/06	Deposit		3.63		\$4,826.43
9/07	Deposit		5.04		\$4,831.47
9/09	Deposit		8.16		\$4,839.63
9/13	Deposit		7.83		\$4,847.46
9/15	Deposit		42.27		\$4,889.73
9/16	Deposit		12.92		\$4,902.65
9/16	Withdrawal			-101.45	\$4,801.20
9/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.01		\$4,801.21
9/21	Deposit		4.10		\$4,805.31
9/22	Deposit		4.20		\$4,809.51
9/28	Deposit		0.95		\$4,810.46
9/30	Deposit		28.27		\$4,838.73
Total				\$135.20	-\$101.45
Ending Balance on Sep 30					\$4,838.73



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Pending Trades

Date	Description	Settlement Date	Total Amount
9/29	Pending buy of PPL Corp 27.00 shares @ 34.878	10/4/2016	\$941.72

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

Page 1 of 6

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Save for Retirement

In 2006, Congress designated the third week of October as National Save for Retirement Week. The event was established to raise public awareness of the importance of saving for retirement. It's a great opportunity to review your investment strategy to help ensure you're on track to achieve your retirement goals. Contact your financial advisor for a retirement review.

Account Value**\$87,523.62**

1 Month Ago	\$87,057.13
1 Year Ago	\$87,975.72
3 Years Ago	\$122,619.92
5 Years Ago	\$84,086.22

Value Summary

	This Period	This Year
Beginning value	\$87,057.13	\$87,961.62
Assets added to account	0.00	0.00
Income	216.58	1,122.74
Assets withdrawn from account	0.00	0.00
Fees and charges	-138.10	-1,188.98
Change in value	388.01	-371.76
Ending Value	\$87,523.62	

Asset Details (as of Sep 30, 2016)

Subject to audit by Edward Jones Investment Company, Inc.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,655.71	\$2,172.85	-\$576.90	\$3,251.66

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	804.06	3	740.84	1,671.34	2,412.18
Altria Group Inc	63.23	26	538.91	1,105.07	1,643.98
American INTL Group Inc	59.34	28	1,751.61	-90.09	1,661.52
Ameriprise Financial Inc	99.77	17	1,434.73	261.36	1,696.09
Amgen Inc	166.81	8	1,373.70	-39.22	1,334.48
Anthem Inc	125.31	9	1,202.04	-74.25	1,127.79
Aon PLC Cl A	112.49	15	1,564.01	123.34	1,687.35
Apple Inc	113.05	11	1,024.14	219.41	1,243.55
AT&T Inc	40.61	11	453.74	-7.03	446.71



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Carnival Corp	48.82	35	1,794.03	-85.33	1,708.70
CBS Corp Cl B	54.74	13	762.62	-51.00	711.62
Cisco Systems Inc	31.72	81	1,899.68	669.64	2,569.32
Citizens Financial Group Inc	24.71	71	1,637.27	117.14	1,754.41
CVS Health Corporation	88.99	14	1,183.03	62.83	1,245.86
Delphi Automotive PLC Shs	71.32	22	1,235.18	333.86	1,569.04
Delta Air Lines Inc Del	39.36	28	1,227.49	-125.41	1,102.08
Discover FINL Svcs	56.55	30	1,910.46	-213.96	1,696.50
Dow Chemical Co	51.83	16	842.07	-12.79	829.28
Foot Locker Inc	67.72	23	1,496.88	60.68	1,557.56
F5 Networks Inc	124.64	17	2,043.32	75.56	2,118.88
Goldman Sachs Group Inc	161.27	8	1,313.83	-23.67	1,290.16
HCA Hldgs Inc	75.63	22	1,670.87	-7.01	1,663.86
Home Depot Inc	128.68	17	1,337.63	849.93	2,187.56
Illinois Tool Works Inc	119.84	18	809.64	1,347.48	2,157.12
Intel Corp	37.75	65	1,668.33	785.42	2,453.75
Invesco Ltd	31.27	20	796.83	-171.43	625.40
Ipg Photonics Corp	82.35	10	884.81	-61.31	823.50
JPMorgan Chase & Co	66.59	33	1,564.30	633.17	2,197.47
Lincoln National Corp	46.98	28	1,527.16	-211.72	1,315.44
Marathon Pete Corp	40.59	23	1,124.02	-190.45	933.57
McKesson Corp	166.75	8	939.19	394.81	1,334.00
Nuance Communications Inc	14.50	60	1,184.57	-314.57	870.00
Nvidia Corp	68.52	26	560.29	1,221.23	1,781.52
Nvr Inc	1,639.87	1	1,258.39	381.48	1,639.87
Omega Healthcare Investors Inc	35.45	12	438.80	-13.40	425.40
on Semiconductor Corp	12.32	175	2,008.91	147.09	2,156.00
Oshkosh Truck Corp	56.00	18	983.21	24.79	1,008.00
Pfizer Inc	33.87	30	1,063.11	-47.01	1,016.10
Philip Morris INTL Inc	97.22	9	449.22	425.76	874.98
Phillips 66	80.55	21	1,566.85	124.70	1,691.55
Priceline Group Inc	1,471.49	1	1,249.99	221.50	1,471.49
Public Svc Enterprise Group	41.87	21	921.30	-42.03	879.27
QUALCOMM Inc	68.50	17	1,062.15	102.35	1,164.50
Ryder Systems Inc	65.95	10	933.97	-274.47	659.50
Southwest Airlines Co	38.89	29	1,109.75	18.06	1,127.81



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]

[REDACTED] 101-10500



Statement Date Aug 27 - Sep 30, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
State Street Corp	69.63	16	1,109.42	4.66	1,114.08
Stryker Corp	116.41	9	733.22	314.47	1,047.69
SunTrust Banks Inc	43.80	26	1,137.12	1.68	1,138.80
Te Connectivity Ltd	64.38	27	1,540.45	197.81	1,738.26
Time Warner Inc New Com New	79.61	8	621.46	15.42	636.88
Total SA Sponsored ADR	47.70	36	1,744.39	-27.19	1,717.20
Union Pacific Corp	97.53	11	513.29	559.54	1,072.83
United Rentals Inc	78.49	18	1,012.18	400.64	1,412.82
United Technologies Corp	101.60	18	1,806.01	22.79	1,828.80
Unitedhealth Group Inc	140.00	26	951.89	2,688.11	3,640.00
Verizon Communications	51.98	17	860.84	22.82	883.66
Whirlpool Corp	162.16	11	1,921.02	-137.26	1,783.76
Wyndham Worldwide Corp	67.33	14	1,047.14	-104.52	942.62
Total Account Value					\$87,523.62

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$1,424.87
Long Term (held over 1 year)	2,119.18
Total	\$694.31

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Anthem Inc	09/26/2014	09/08	2	\$240.89	\$254.27	\$13.38	LT
CVS Health Corporation	09/26/2014	09/08	4	321.11	371.17	50.06	LT
Delta Air Lines Inc Del	—	09/08	6	260.70	235.39	-25.31	LT
Gilead Sciences Inc	—	09/08	11	1,107.79	867.79	-240.00	LT
Hartford Financial Svcs Group	—	09/08	27	1,196.73	1,111.50	-85.23	ST



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number [REDACTED]

Account Type [REDACTED]

Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Lincoln National Corp	05/16/2014	09/08	5	235.33	235.81	0.48	LT
Southwest Airlines Co	08/04/2015	09/08	4	150.40	155.73	5.33	LT
CBS Corp Cl B	07/08/2014	09/22	12	752.73	602.53	-150.20	LT
Home Depot Inc	03/04/2014	09/22	2	166.00	258.57	92.57	LT
Wells Fargo & Co	—	09/22	31	1,035.61	1,411.99	376.38	LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/29	Dividend on Oshkosh Truck Corp on 18 Shares @ 0.19		\$3.42
8/31	Sell CBS Corp Cl B @ 51.7645	-2	103.53
8/31	Sell Nuance Communications Inc @ 14.475	-12	173.70
8/31	Buy QUALCOMM Inc @ 63.4999	3	-190.50
9/01	Dividend on Intel Corp on 65 Shares @ 0.26		16.90
9/01	Dividend on Phillips 66 on 21 Shares @ 0.63		13.23
9/01	Dividend on Wells Fargo & Co on 31 Shares @ 0.38		11.78
9/02	Dividend on Delta Air Lines Inc Del on 34 Shares @ 0.2025		6.89
9/02	Dividend on Invesco Ltd on 20 Shares @ 0.28		5.60
9/08	Dividend on Southwest Airlines Co on 33 Shares @ 0.10		3.30
9/09	Dividend on Te Connectivity Ltd on 27 Shares @ 0.37		9.99
9/09	Dividend on Wyndham Worldwide Corp on 14 Shares @ 0.50		7.00
9/12	Dividend on Marathon Pete Corp on 23 Shares @ 0.36		8.28
9/12	Dividend on United Technologies Corp on 18 Shares @ 0.66		11.88
9/13	Sell Anthem Inc @ 127.134	-2	254.27
9/13	Sell CVS Health Corporation @ 92.7913	-4	371.17
9/13	Sell Delta Air Lines Inc Del @ 39.231	-6	235.39
9/13	Sell Gilead Sciences Inc @ 78.8903	-11	867.79
	Sell Hartford Financial Svcs Group @ 41.1668	-27	1,111.50
9/13	Sell Lincoln National Corp @ 47.1625	-5	235.81
9/13	Sell Southwest Airlines Co @ 38.9321	-4	155.73
9/13	Buy AT&T Inc @ 41.2495	11	-453.74
9/13	Buy Amgen Inc @ 170.8843	5	-854.42
9/13	Buy Discover FINL Svcs @ 59.804	3	-179.41



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/13	Buy Foot Locker Inc @ 66.0156	5	-330.08
9/13	Buy McKesson Corp @ 183.6947	2	-367.39
9/13	Buy Whirlpool Corp @ 175.1226	1	-175.12
9/15	Dividend on Home Depot Inc on 19 Shares @ 0.69		13.11
9/15	Dividend on SunTrust Banks Inc on 26 Shares @ 0.26		6.76
9/15	Dividend on Whirlpool Corp on 10 Shares @ 1.00		10.00
9/15	Fee for Managed Account Fee		-138.10
9/16	Dividend on Carnival Corp on 35 Shares @ 0.35		12.25
9/16	Dividend on Nvidia Corp on 26 Shares @ 0.115		2.99
9/16	Dividend on Ryder Systems Inc on 10 Shares @ 0.44		4.40
9/20	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.625		16.25
9/21	Dividend on QUALCOMM Inc on 14 Shares @ 0.53		7.42
9/23	Dividend on Blackrock Inc Cl A on 4 Shares @ 2.29		9.16
9/26	Dividend on Anthem Inc on 11 Shares @ 0.65		7.15
9/27	Sell CBS Corp Cl B @ 50.2107	-12	602.53
9/27	Sell Home Depot Inc @ 129.284	-2	258.57
9/27	[REDACTED] Wells Fargo & Co @ 45.5481	-31	1,411.99
9/27	Buy Citizens Financial Group Inc @ 24.3639	19	-462.91
9/27	Buy QUALCOMM Inc @ 63.559	3	-190.68
9/27	Buy Time Warner Inc New Com New @ 77.6822	8	-621.46
9/29	Dividend on American INTL Group Inc on 28 Shares @ 0.32		8.96
9/29	Dividend on Goldman Sachs Group Inc on 8 Shares @ 0.65		5.20
9/30	Dividend on Public Svc Enterprise Group on 21 Shares @ 0.41		8.61
9/30	Dividend on Union Pacific Corp on 11 Shares @ 0.55		6.05
9/30	Buy Omega Healthcare Investors Inc @ 36.5668	12	-438.80

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/29	Deposit		3.42		\$1,659.13
8/31	Deposit		86.73		\$1,745.86
9/01	Deposit		41.91		\$1,787.77
9/02	Deposit		12.49		\$1,800.26
9/08	Deposit		3.30		\$1,803.56
9/09	Deposit		16.99		\$1,820.55
9/12	Deposit		20.16		\$1,840.71
9/13	Deposit		871.50		\$2,712.21



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/15	Deposit		29.87		\$2,742.08
9/16	Deposit		19.64		\$2,761.72
9/16	Withdrawal			-138.10	\$2,623.62
9/20	Deposit		16.25		\$2,639.87
9/21	Deposit		7.42		\$2,647.29
9/23	Deposit		9.16		\$2,656.45
9/26	Deposit		7.15		\$2,663.60
9/27	Deposit		998.04		\$3,661.64
9/29	Deposit		14.16		\$3,675.80
9/30	Deposit		14.66		\$3,690.46
9/30	Withdrawal			-438.80	\$3,251.66
Total			\$2,172.85	-\$576.90	
Ending Balance on Sep 30					\$3,251.66

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]
[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

Page 1 of 2

Living Trust

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Have You Taken Your Required Minimum Distribution?

IRS regulations require clients age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2016, you may make a withdrawal by Dec. 31, 2016, or defer it until April 1, 2017. In either case, Edward Jones must report your RMD information to the IRS. Contact your financial advisor for more information.

Account Value

\$24,562.78

1 Month Ago	\$24,804.69
1 Year Ago	\$21,126.94
3 Years Ago	\$24,907.03
5 Years Ago	\$15,028.47

Value Summary

	This Period	This Year
Beginning value	\$24,804.69	\$22,143.15
Assets added to account	0.00	15,000.00
Income	101.15	625.97
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	-343.06	1,793.66
Ending Value	\$24,562.78	

Asset Details (as of Sep 30, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$308.00	—	—	\$308.00

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AT&T Inc	40.61	153.32762	4,495.48	1,731.15	6,226.63
Chevron Corp	102.92	52.01202	6,197.90	-844.82	5,353.08
Wells Fargo & Co	44.28	122.18323	4,265.00	1,145.27	5,410.27
Yum Brands Inc	90.81	80	3,036.00	4,228.80	7,264.80

Total Account Value

\$24,562.78

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Wells Fargo & Co on 121.23984 Shares @ 0.38		\$46.07
9/01	Reinvestment into Wells Fargo & Co @ 48.8344 Reinvestment Fee \$0.00	0.94339	-46.07
9/12	Dividend on Chevron Corp on 51.47628 Shares @ 1.07		55.08
9/12	Reinvestment into Chevron Corp @ 102.811 Reinvestment Fee \$0.00	0.53574	-55.08

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Check Us Out on YouTube

Did you know that Edward Jones is on YouTube? Our videos include market insight and updates, and a variety of videos that address such topics as Can Your Portfolio Pass a Stress Test?, 6 Ways to Help Your Family Finances, and Your Retirement on Your Terms. To subscribe to the Edward Jones channel and access these and other informative videos, go to www.youtube.com/edwardjonesvideo and click the red Subscribe box on the right.

Account Value**\$136,298.26**

1 Month Ago	\$137,450.54
1 Year Ago	\$142,123.03
3 Years Ago	\$166,159.80
5 Years Ago	\$156,619.91

Value Summary

	This Period	This Year
Beginning value	\$137,450.54	\$140,366.73
Assets added to account	0.00	0.00
Income	152.78	3,764.04
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-131.06	-1,155.04
Change in value	-1,174.00	822.53
Ending Value	\$136,298.26	

Asset Details (as of Sep 30, 2016)

Additional information about your account can be found in the Statement of Account.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,383.84	\$152.78	-\$131.06	\$4,405.56

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					

Auburn Univ Al Gen Fee Rev A 5.00% 6/1/2026 10,000.00 11,529.18 780.22 12,309.40

CA St Var Purpose GO Green 5.00% 10/1/2028 10,000.00 11,488.71 949.29 12,438.00

FL St Brd Ed Pub Ed GO Cap B 5.00% 6/1/2024 10,000.00 11,909.20 603.40 12,512.60

KY Infra Rev Waste & Drink Wtr 5.00% 2/1/2022² 10,000.00 11,186.09 736.71 11,922.80

KY St TPK Auth Econ Dev Rd Rev 5.00% 7/1/2025 10,000.00 11,240.40 500.00 11,740.40



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,265.85	567.95	11,833.80
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,890.33	1,025.27	11,915.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,099.56	296.44	11,396.00
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,040.42	197.18	10,237.60
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,543.12	46.88	12,590.00
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,892.33	4.27	12,896.60

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$136,298.26
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	830.46
Total	\$1,489.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.015277		\$152.78
9/15	Fee for Managed Account Fee		-131.06



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Money Market Detail by Date

Beginning Balance on Aug 27		\$4,383.84			
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		152.78		\$4,536.62
9/16	Withdrawal			-131.06	\$4,405.56
Total			\$152.78	-\$131.06	

Ending Balance on Sep 30	\$4,405.56
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Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

Protect Yourself Against Fraud

With the growing number of scams that target investors and their money, it's important to learn more about common scams and how to prevent becoming a victim. Edward Jones offers a Fraud Awareness and Prevention web page with a list of common scams and tips on protecting yourself against them. October is National Cyber Security Awareness Month, and there's no better time to learn more by visiting www.edwardjones.com/fraud.

Account Value

\$94,073.91

1 Month Ago	\$94,125.81
1 Year Ago	\$91,468.73
3 Years Ago	\$130,281.01
5 Years Ago	\$92,805.38

Value Summary

	This Period	This Year
Beginning value	\$94,125.81	\$90,688.87
Assets added to account	0.00	0.00
Income	160.45	1,059.49
Assets withdrawn from account	0.00	-3.12
Fees and charges	-149.94	-1,272.69
Change in value	-62.41	3,601.36
Ending Value	\$94,073.91	

Asset Details (as of Sep 30, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,545.44	\$160.45	-\$149.94	\$1,555.95

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	122.17	21	2,221.84	343.73	2,565.57
Adobe Systems Inc	108.54	25	924.49	1,789.01	2,713.50
Akamai Technologies Inc	52.99	26	1,315.28	62.46	1,377.74
Alphabet Inc Cl A	804.06	3	908.10	1,504.08	2,412.18
Alphabet Inc Cap Stk Cl C	777.29	3	902.72	1,429.15	2,331.87
Analog Devices Inc	64.45	42	2,048.08	658.82	2,706.90
Apple Inc	113.05	21	392.85	1,981.20	2,374.05
Automatic Data Processing Inc	88.20	29	2,427.02	130.78	2,557.80
Bristol-Myers Squibb Co	53.92	31	2,371.57	-700.05	1,671.52



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	104.53	23	1,400.30	1,003.89	2,404.19
Clorox Co	125.18	17	1,859.43	268.63	2,128.06
Cme Group Inc	104.52	23	2,352.06	51.90	2,403.96
Colgate Palmolive Co	74.14	32	964.96	1,407.52	2,372.48
Costco Wholesale Corp	152.51	15	1,746.15	541.50	2,287.65
Crown Castle INTL Corp New	94.21	14	1,320.41	-1.47	1,318.94
Ecolab Inc	121.72	21	2,286.87	269.25	2,556.12
Electronic Arts	85.40	30	2,213.72	348.28	2,562.00
Estee Lauder Cos Inc Cl A	88.56	26	1,588.08	714.48	2,302.56
Facebook Inc Cl A	128.27	20	2,054.85	510.55	2,565.40
Home Depot Inc	128.68	19	1,502.97	941.95	2,444.92
Illinois Tool Works Inc	119.84	25	1,918.22	1,077.78	2,996.00
Intercontinental Exchange Inc	269.36	10	1,811.96	881.64	2,693.60
J B Hunt Transport Svcs Inc	81.14	26	2,106.75	2.89	2,109.64
McDonalds Corp	115.36	15	1,817.11	-86.71	1,730.40
Merck & Co Inc	62.41	41	2,419.11	139.70	2,558.81
Paypal Holdings Inc	40.97	58	2,360.79	15.47	2,376.26
Pepsico Inc	108.77	23	2,349.34	152.37	2,501.71
PPG Industries Inc	103.36	22	2,212.22	61.70	2,273.92
Rockwell Automation Inc	122.34	21	2,205.97	363.17	2,569.14
S&P Global Inc	126.56	26	2,658.40	632.16	3,290.56
Schlumberger Limited	78.64	30	2,299.66	59.54	2,359.20
Starbucks Corp	54.14	38	1,480.28	577.04	2,057.32
Stryker Corp	116.41	19	2,097.46	114.33	2,211.79
Thermo Fisher Scientific Inc	159.06	9	1,261.06	170.48	1,431.54
TJX Cos Inc	74.78	35	759.24	1,858.06	2,617.30
Under Armour Inc Cl A	38.68	45	1,593.66	146.94	1,740.60
UnitedHealth Group Inc	140.00	16	1,146.33	1,093.67	2,240.00
Visa Inc Cl A	82.70	29	1,328.69	1,069.61	2,398.30
Walt Disney Co	92.86	21	1,409.17	540.89	1,950.06
Total Account Value					\$94,073.91

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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$26.82
Long Term (held over 1 year)	1,474.56
Total	\$1,447.74

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Tjx Cos Inc on 35 Shares @ 0.26		\$9.10
9/06	Dividend on Visa Inc Cl A on 29 Shares @ 0.14		4.06
9/07	Dividend on Analog Devices Inc on 42 Shares @ 0.42		17.64
9/12	Dividend on PPG Industries Inc on 22 Shares @ 0.40		8.80
9/12	Dividend on Rockwell Automation Inc on 21 Shares @ 0.725		15.23
9/12	Dividend on S&P Global Inc on 26 Shares @ 0.36		9.36
9/15	Dividend on Home Depot Inc on 19 Shares @ 0.69		13.11
9/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.30		7.80
9/15	Fee for Managed Account Fee		-149.94
9/16	Dividend on McDonalds Corp on 15 Shares @ 0.89		13.35
9/20	Dividend on Unitedhealth Group Inc on 16 Shares @ 0.625		10.00
9/26	Dividend on Cme Group Inc on 23 Shares @ 0.60		13.80
9/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 0.885		12.39
9/30	Dividend on Intercontinental Exchange Inc on 10 Shares @ 0.85		8.50
9/30	Dividend on Pepsico Inc on 23 Shares @ 0.7525		17.31

Money Market Detail by Date

Beginning Balance on Aug 27		\$1,545.44			
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		9.10		\$1,554.54
9/06	Deposit		4.06		\$1,558.60
9/07	Deposit		17.64		\$1,576.24
9/12	Deposit		33.39		\$1,609.63
9/15	Deposit		20.91		\$1,630.54
9/16	Deposit		13.35		\$1,643.89
9/16	Withdrawal			-149.94	\$1,493.95
9/20	Deposit		10.00		\$1,503.95
9/26	Deposit		13.80		\$1,517.75



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Aug 27 - Sep 30, 2016

Page 4 of 4

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		38.20		\$1,555.95
Total			\$160.45	-\$149.94	
Ending Balance on Sep 30					\$1,555.95



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Jun 25 - Sep 30, 2016

Page 1 of 1

Living Trust

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Women and Retirement

Women not only have longer life expectancies than men, they also have unique retirement needs. Your financial advisor can help you identify your retirement expectations and then develop a retirement income strategy to address them. He or she can also help you prepare for unexpected events that could interfere with your long-term strategy. Don't delay this important discussion.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$551.64
3 Years Ago	\$191,613.51
5 Years Ago	\$139,684.17

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

Asset Details (as of Sep 30, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value

\$551.64

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Interested Parties

As you requested, a copy of your statement has been sent to:



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers
 Account Number [REDACTED]
 Custodian [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Aug 27 - Sep 30, 2016

Page 1 of 4

Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
 FBO Harold Rogers IRA

Save for Retirement

In 2006, Congress designated the third week of October as National Save for Retirement Week. The event was established to raise public awareness of the importance of saving for retirement. It's a great opportunity to review your investment strategy to help ensure you're on track to achieve your retirement goals. Contact your financial advisor for a retirement review.

Account Value

\$99,058.80

1 Month Ago	\$98,803.83
1 Year Ago	\$97,333.53
3 Years Ago	\$103,814.00
5 Years Ago	\$95,374.24

Value Summary

	This Period	This Year
Beginning value	\$98,803.83	\$98,447.45
Assets added to account	0.00	0.00
Income	190.40	1,319.33
Assets withdrawn from account	0.00	-5,000.00
Fees and charges	-115.52	-972.70
Change in value	180.09	5,264.72
Ending Value	\$99,058.80	

Asset Details (as of Sep 30, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$30.90	\$5.09	—	\$35.99

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Acadian Emerging Mkts	17.31	115.227	1,680.02	314.56	1,994.58
Bridge Builder Core Bond	10.48	1,316.043	13,160.55	631.58	13,792.13
Bridge Builder Core Plus Bond	10.33	869.246	8,738.02	241.29	8,979.31
Bridge Builder Large Growth	10.39	377.096	3,781.90	136.13	3,918.03
Bridge Builder Smallmid Growth	10.19	293.008	2,876.26	109.49	2,985.75
Capital World Bond Fund Cl F2	20.50	98.815	2,058.70	-32.99	2,025.71
Columbia Mid Cap Value	14.61	203.567	2,756.46	217.65	2,974.11
Credit Suisse Comm Ret Strat	4.94	400.742	3,288.29	-1,308.62	1,979.67
Dfa US Small Cap Value Fund	33.81	59.467	1,806.15	204.43	2,010.58



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Account Number [REDACTED]

Custodian [REDACTED]

Financial Advisor [REDACTED]

741-3433-033



Statement Date Aug 27 - Sep 30, 2016

Page 2 of 4

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dodge & Cox INTL Stock	38.21	129.925	4,545.10	419.33	4,964.43
Dreyfus International Stk Cl Y	15.67	188.796	2,752.64	205.79	2,958.43
Eaton Vance Inc Fund Boston	5.73	362.851	2,107.63	-28.49	2,079.14
Hartford Dividend & Growth	23.66	166.019	3,201.39	726.62	3,928.01
JPMorgan Short Duration Bond	10.91	452.331	4,962.21	-27.28	4,934.93
JPMorgan US Govt Mmf Capital	1.00	1,863.28	—	—	1,863.28
JPMorgan Value Advantage Instl	30.01	69.209	1,942.69	134.27	2,076.96
Loomis Sayles INV Grade BD	11.59	254.564	3,095.62	-145.22	2,950.40
MainStay High Yield Corp BD	5.76	519.005	2,845.60	143.87	2,989.47
Metropolitan West Ttl Ret BD	11.02	537.116	5,670.11	248.91	5,919.02
MFS Growth Fund	77.21	37.835	1,892.29	1,028.95	2,921.24
MFS International Value	39.46	100.922	2,717.11	1,265.27	3,982.38
MFS Value	35.56	109.19	2,461.76	1,421.04	3,882.80
T Rowe Price Div Growth Cl I	37.14	104.959	2,405.82	1,492.36	3,898.18
Thornburg International Value	24.02	125.646	3,381.60	-363.58	3,018.02
Voya Global Real Estate Fund	20.67	98.185	1,621.92	407.56	2,029.48
Total Account Value					\$99,058.80

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	0.00	5,000.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,000.00
Amount remaining to be withdrawn this year	\$48.59



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Account Number [REDACTED]

Custodian [REDACTED]

Financial Advisor [REDACTED]

741 [REDACTED]

[REDACTED] 3



Statement Date Aug 27 - Sep 30, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/30	Dividend on JPMorgan Short Duration Bond on 451.834 Shares @ 0.007		\$3.16
8/30	Reinvestment into JPMorgan Short Duration Bond @ 10.90	0.29	-3.16
9/01	Dividend on JPMorgan US Govt Mmf Capital on 1,983.81 Shares at Daily Accrual Rate		0.08
9/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.08	-0.08
9/01	Dividend on Bridge Builder Core Bond on 1,313.286 Shares at Daily Accrual Rate		28.92
9/01	Reinvestment into Bridge Builder Core Bond @ 10.49	2.757	-28.92
9/01	Dividend on Bridge Builder Core Plus Bond on 867.943 Shares at Daily Accrual Rate		13.46
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.33	1.303	-13.46
9/01	Dividend on Eaton Vance Inc Fund Boston on 361.019 Shares at Daily Accrual Rate		10.50
9/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.73	1.832	-10.50
9/01	Dividend on Metropolitan West Ttl Ret BD on 536.303 Shares at Daily Accrual Rate		8.97
9/01	Reinvestment into Metropolitan West Ttl Ret BD @ 11.03	0.813	-8.97
9/01	Dividend on MainStay High Yield Corp BD on 516.221 Shares @ 0.03		15.95
9/01	Reinvestment into MainStay High Yield Corp BD @ 5.73	2.784	-15.95
9/14	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-120.61	120.61
9/14	Program and Administrative Fee		-120.61
9/20	Dividend on Columbia Mid Cap Value on 203.276 Shares @ 0.02		4.18
9/20	Reinvestment into Columbia Mid Cap Value @ 14.34	0.291	-4.18
9/26	Dividend on Loomis Sayles INV Grade BD on 254.23 Shares @ 0.015		3.86
9/26	Reinvestment into Loomis Sayles INV Grade BD @ 11.55	0.334	-3.86
9/27	Dividend on Thornburg International Value on 124.621 Shares @ 0.197		24.56
9/27	Reinvestment into Thornburg International Value @ 23.96	1.025	-24.56
9/28	Fee Offset		5.09
9/28	Dividend on Dodge & Cox Income on 284.051 Shares @ 0.105		29.83
9/28	Reinvestment into Dodge & Cox Income @ 13.86	2.152	-29.83
9/28	Dividend on MFS Value on 108.79 Shares @ 0.13		14.15
9/28	Reinvestment into MFS Value @ 35.37	0.4	-14.15
9/29	Dividend on JPMorgan Short Duration Bond on 452.124 Shares @ 0.005		2.26
9/29	Reinvestment into JPMorgan Short Duration Bond @ 10.91	0.207	-2.26
9/29	Dividend on T Rowe Price Div Growth Cl I on 104.565 Shares @ 0.14		14.64
9/29	Reinvestment into T Rowe Price Div Growth Cl I @ 37.15	0.394	-14.64
9/30	Dividend on Dfa US Small Cap Value Fund on 59.444 Shares @ 0.012		0.77
9/30	Reinvestment into Dfa US Small Cap Value Fund @ 33.36	0.023	-0.77
9/30	Dividend on Hartford Dividend & Growth on 165.375 Shares @ 0.091		15.11
9/30	Reinvestment into Hartford Dividend & Growth @ 23.48	0.644	-15.11



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers
Account Number [REDACTED]
Custodian [REDACTED] Trust Co.
Financial Advisor [REDACTED]
[REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Retirement Money Market Detail by Date

Beginning Balance on Aug 27		\$30.90			
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		5.09		\$35.99
Total			\$5.09		
Ending Balance on Sep 30					\$35.99

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at
www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]

Statement Date Oct 1 - Oct 28, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-2001
 Harold D Rogers Rev Liv Tr

Insured Bank Deposit Program

The Edward Jones Insured Bank Deposit Program offers FDIC protection and access to your funds via debit card, check writing and online bill pay. Deposits are FDIC protected up to \$1.5 million or \$3 million for joint accounts of two or more people. For more information, including the program disclosure, talk to your financial advisor or visit www.edwardjones.com/bankdeposit. To learn more about FDIC protection, visit www.FDIC.gov/.

Account Value

\$61,771.00

1 Month Ago	\$63,168.80
1 Year Ago	\$79,098.15
3 Years Ago	\$123,204.95
5 Years Ago	\$89,901.78

Value Summary

	This Period	This Year
Beginning value	\$63,168.80	\$69,648.45
Assets added to account	0.00	0.00
Income	114.06	1,058.97
Assets withdrawn from account	0.00	-11,101.84
Fees and charges	-97.06	-977.72
Change in value	-1,414.80	3,143.14
Ending Value	\$61,771.00	

Asset Details (as of Oct 28, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,838.73	\$1,882.04	-\$1,934.20	\$4,786.57

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	28.37	20	592.38	-24.98	567.40
Amdocs Limited Ord	58.51	23	994.79	350.94	1,345.73
Anadarko Petroleum Corp	61.46	19	920.14	247.60	1,167.74
Analog Devices Inc	63.53	12	365.90	396.46	762.36
Apache Corp	60.72	16	617.05	354.47	971.52
Avery Dennison Corp	68.61	10	267.65	418.45	686.10
Baxter International Inc	47.20	25	913.80	266.20	1,180.00
Boston Scientific Corp	22.09	51	379.92	746.67	1,126.59
Broadridge FINL Solutions Inc	64.07	29	742.94	1,115.09	1,858.03
Bwx Technologies Inc	38.89	29	560.25	567.56	1,127.81



Statement Date Oct 1 - Oct 28, 2016

Page 2 of 5

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cinemark Hldgs Inc	38.82	29	857.77	268.01	1,125.78
Clorox Co	119.03	5	300.80	294.35	595.15
Corrections Corp America New	13.18	39	1,057.90	-543.88	514.02
Discovery Communications Inc	25.17	37	932.29	-1.00	931.29
Entergy Corp	72.36	9	613.53	37.71	651.24
Esterline Technologies Corp	72.60	11	869.62	-71.02	798.60
Expeditors INTL of Washington	51.30	14	594.86	123.34	718.20
Fastenal Co	38.76	8	317.89	-7.81	310.08
First American Financial Corp	38.58	44	834.71	862.81	1,697.52
Franklin Resources Inc	34.19	27	891.80	31.33	923.13
Genuine Parts Co	89.84	15	698.38	649.22	1,347.60
Globus Medical Inc Cl A	22.34	27	621.86	-18.68	603.18
Haemonetics Corp	33.14	29	961.36	-0.30	961.06
Hartford Financial Svcs Group	44.25	22	775.93	197.57	973.50
Hasbro Inc	83.27	23	870.61	1,044.60	1,915.21
Hershey Foods Corp	102.40	7	617.75	99.05	716.80
Hess Corp	50.30	17	694.21	160.89	855.10
Huntington Bancshares Inc	10.56	105	952.28	156.52	1,108.80
Invesco Ltd	28.54	32	1,047.33	-134.05	913.28
Ipg Photonics Corp	96.94	3	284.15	6.67	290.82
Janus Capital Group Inc	12.76	67	—	—	854.92
Liberty Broadband Corp	65.64	16	822.39	227.85	1,050.24
Liberty Media C Siriusxm Group	32.95	40	1,166.74	151.26	1,318.00
M&T Bk Corp	122.07	8	586.61	389.95	976.56
Mattel Inc	31.73	38	1,049.57	156.17	1,205.74
McKesson Corp	124.11	9	726.55	390.44	1,116.99
National Fuel Gas Co	52.34	22	943.49	207.99	1,151.48
New York Community Bancorp	14.12	77	1,064.04	23.20	1,087.24
Nisource Inc	22.53	31	432.72	265.71	698.43
Omnicom Group Inc	79.65	17	821.02	533.03	1,354.05
Orbital Atk Inc	75.20	14	1,071.83	-19.03	1,052.80
Pbf Energy Inc Cl A	21.47	26	614.01	-55.79	558.22
PPL Corp	33.81	27	941.72	-28.85	912.87
Regal Entertainment Group Cl A	21.28	69	1,108.87	359.45	1,468.32
Rockwell Collins Inc	83.45	11	732.18	185.77	917.95
Sonoco Products Co	49.82	15	443.83	303.47	747.30



Statement Date Oct 1 - Oct 28, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sun Communities Inc	75.77	18	752.77	611.09	1,363.86
SunTrust Banks Inc	45.22	30	569.61	786.99	1,356.60
Synchrony Financial	29.10	40	1,084.55	79.45	1,164.00
Sysco Corp	47.99	30	931.58	508.12	1,439.70
United Natural Foods Inc	42.25	15	612.82	20.93	633.75
Varian Medical Systems Inc	90.09	8	631.24	89.48	720.72
Welltower Inc Reit	68.45	13	717.42	172.43	889.85
Western Union Co	19.93	70	1,237.07	158.03	1,395.10
Woodward Inc	58.54	11	603.90	40.04	643.94
Xcel Energy Inc	40.68	17	357.85	333.71	691.56
Zimmer Biomet Holdings Inc	122.55	12	766.38	704.22	1,470.60
Total Account Value					\$61,771.00

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$129.36
Long Term (held over 1 year)	4,932.68
Total	\$4,803.32

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Alcoa Inc	06/04/2015	10/06	0.66667	\$25.07	\$20.95	-\$4.12	LT
Endurance Specialty Holdings	—	10/17	19	812.27	1,747.02	934.75	LT
Janus Capital Group Inc	07/26/2013	10/27	19	172.89	248.06	75.17	LT

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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Oct 1 - Oct 28, 2016

Page 4 of 5

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on Broadridge FINL Solutions Inc on 29 Shares @ 0.33		\$9.57
10/03	Dividend on Baxter International Inc on 25 Shares @ 0.13		3.25
10/03	Dividend on Genuine Parts Co on 15 Shares @ 0.6575		9.86
10/03	Dividend on Hartford Financial Svcs Group on 22 Shares @ 0.21		4.62
10/03	Dividend on Huntington Bancshares Inc on 105 Shares @ 0.07		7.35
10/03	Dividend on McKesson Corp on 9 Shares @ 0.28		2.52
10/04	Buy PPL Corp @ 34.8785	27	-941.72
10/06	Exchange from Alcoa Inc Result of Reverse Split		-62
10/06	Exchange to Alcoa Inc Result of Reverse Split		20
10/10	Cash In Lieu Alcoa Inc		20.95
10/10	Dividend on Omnicom Group Inc on 17 Shares @ 0.55		9.35
10/14	Dividend on Franklin Resources Inc on 19 Shares @ 0.18		3.42
10/14	Dividend on National Fuel Gas Co on 22 Shares @ 0.405		8.91
10/14	Fee for Managed Account Fee		-97.06
10/14	Buy Globus Medical Inc Cl A @ 23.0317	27	-621.86
10/17	Dividend on Corrections Corp America New on 39 Shares @ 0.54		21.06
10/17	Dividend on Sun Communities Inc on 18 Shares @ 0.65		11.70
10/18	Buy Franklin Resources Inc @ 34.1955	8	-273.56
10/20	Sell Endurance Specialty Holdings @ 91.9491	-19	1,747.03
10/20	Dividend on Xcel Energy Inc on 17 Shares @ 0.34		5.78
10/21	Dividend on Amdocs Limited Ord on 23 Shares @ 0.195		4.49
10/28	Dividend on Sysco Corp on 30 Shares @ 0.31		9.30
10/28	Dividend on Zimmer Biomet Holdings Inc on 12 Shares @ 0.24		2.88

Money Market Detail by Date

Beginning Balance on Oct 1		\$4,838.73			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/03	Deposit		37.17		\$4,875.90
10/04	Withdrawal			-941.72	\$3,934.18
10/10	Deposit		9.35		\$3,943.53
10/11	Deposit		20.95		\$3,964.48
10/14	Deposit		12.33		\$3,976.81
10/14	Withdrawal			-621.86	\$3,354.95
10/17	Deposit		32.76		\$3,387.71
10/17	Withdrawal			-97.06	\$3,290.65
10/18	Withdrawal			-273.56	\$3,017.09
10/20	Deposit		1,747.03		\$4,764.12



Statement Date Oct 1 - Oct 28, 2016

Page 5 of 5

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/20	Deposit		5.78		\$4,769.90
10/21	Deposit		4.49		\$4,774.39
10/28	Deposit		12.18		\$4,786.57
Total			\$1,882.04	-\$1,934.20	
Ending Balance on Oct 28					\$4,786.57

Pending Trades

Date	Description	Settlement Date	Total Amount
10/27	Pending sell of Janus Capital Group Inc 19.00 shares @ 13.055	11/1/2016	\$248.06

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Oct 1 - Oct 28, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Consider a Family Meeting

The unexpected can impact your financial goals, as well as other plans you may have developed. If something were to happen to you tomorrow, would your family know how to carry out your wishes? The upcoming holiday season may offer an opportunity to discuss this important topic while your family is gathered together. Your financial advisor can meet with all of you to facilitate this important conversation and answer any questions you have. Call to schedule an appointment.

Account Value

\$86,221.03

1 Month Ago	\$87,523.62
1 Year Ago	\$94,584.26
3 Years Ago	\$126,617.49
5 Years Ago	\$96,950.66

Value Summary

	This Period	This Year
Beginning value	\$87,523.62	\$87,961.62
Assets added to account	0.00	0.00
Income	113.71	1,236.45
Assets withdrawn from account	-7.23	-7.23
Fees and charges	-133.45	-1,322.43
Change in value	-1,275.62	-1,647.38
Ending Value	\$86,221.03	

Asset Details (as of Oct 28, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,251.66	\$106.48	-\$719.97	\$2,638.17

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	819.56	3	740.84	1,717.84	2,458.68
Altria Group Inc	65.88	26	538.91	1,173.97	1,712.88
American INTL Group Inc	61.28	28	1,751.61	-35.77	1,715.84
Ameriprise Financial Inc	89.23	17	1,434.73	82.18	1,516.91
Amgen Inc	145.18	8	1,373.70	-212.26	1,161.44
Anthem Inc	121.62	9	1,202.04	-107.46	1,094.58
Aon PLC Cl A	111.30	15	1,564.01	105.49	1,669.50
Apple Inc	113.72	13	1,258.35	220.01	1,478.36
AT&T Inc	36.51	11	453.74	-52.13	401.61
Blackrock Inc Cl A	339.69	4	704.76	654.00	1,358.76



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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Carnival Corp	48.45	35	1,794.03	-98.28	1,695.75
CBS Corp Cl B	56.54	13	762.62	-27.60	735.02
Cisco Systems Inc	30.59	81	1,899.68	578.11	2,477.79
Citizens Financial Group Inc	26.35	76	1,765.41	237.19	2,002.60
CVS Health Corporation	83.36	12	1,022.47	-22.15	1,000.32
Delphi Automotive PLC Shs	64.71	22	1,235.18	188.44	1,423.62
Delta Air Lines Inc Del	41.34	28	1,227.49	-69.97	1,157.52
Discover FINL Svcs	56.57	30	1,910.46	-213.36	1,697.10
Dow Chemical Co	53.92	16	842.07	20.65	862.72
Foot Locker Inc	67.15	23	1,496.88	47.57	1,544.45
F5 Networks Inc	134.66	17	2,043.32	245.90	2,289.22
Goldman Sachs Group Inc	177.14	8	1,313.83	103.29	1,417.12
HCA Hldgs Inc	77.31	22	1,670.87	29.95	1,700.82
Home Depot Inc	123.58	17	1,337.63	763.23	2,100.86
Illinois Tool Works Inc	113.84	18	809.64	1,239.48	2,049.12
Intel Corp	34.74	65	1,668.33	589.77	2,258.10
Invesco Ltd	28.54	20	796.83	-226.03	570.80
Ipg Photonics Corp	96.94	10	884.81	84.59	969.40
JPMorgan Chase & Co	69.11	33	1,564.30	716.33	2,280.63
Lincoln National Corp	49.43	28	1,527.16	-143.12	1,384.04
Marathon Pete Corp	42.82	23	1,124.02	-139.16	984.86
McKesson Corp	124.11	8	939.19	53.69	992.88
Nuance Communications Inc	14.19	60	1,184.57	-333.17	851.40
Nvidia Corp	70.56	23	498.50	1,124.38	1,622.88
Nvr Inc	1,524.49	1	1,258.39	266.10	1,524.49
Omega Healthcare Investors Inc	31.27	12	438.80	-63.56	375.24
on Semiconductor Corp	11.53	175	2,008.91	8.84	2,017.75
Oshkosh Truck Corp	53.12	18	983.21	-27.05	956.16
Pfizer Inc	31.93	30	1,063.11	-105.21	957.90
Philip Morris INTL Inc	96.31	9	449.22	417.57	866.79
Phillips 66	80.13	21	1,566.85	115.88	1,682.73
Priceline Group Inc	1,474.82	1	1,249.99	224.83	1,474.82
Public Svc Enterprise Group	41.03	21	921.30	-59.67	861.63
QUALCOMM Inc	68.40	20	1,261.38	106.62	1,368.00
Ryder Systems Inc	68.94	10	933.97	-244.57	689.40
Southwest Airlines Co	39.18	29	1,109.75	26.47	1,136.22



Statement Date Oct 1 - Oct 28, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
State Street Corp	70.48	18	1,252.08	16.56	1,268.64
Stryker Corp	114.27	9	733.22	295.21	1,028.43
SunTrust Banks Inc	45.22	28	1,229.71	36.45	1,266.16
Te Connectivity Ltd	62.36	27	1,540.45	143.27	1,683.72
Time Warner Inc New Com New	87.47	8	621.46	78.30	699.76
Total SA Sponsored ADR	48.25	36	1,744.39	-7.39	1,737.00
Union Pacific Corp	88.37	11	513.29	458.78	972.07
United Rentals Inc	75.39	18	1,012.18	344.84	1,357.02
United Technologies Corp	101.84	18	1,806.01	27.11	1,833.12
Unitedhealth Group Inc	140.35	26	951.89	2,697.21	3,649.10
Verizon Communications	48.21	17	860.84	-41.27	819.57
Whirlpool Corp	150.82	12	2,087.24	-277.40	1,809.84
Wyndham Worldwide Corp	64.98	14	1,047.14	-137.42	909.72
Total Account Value					\$86,221.03

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$1,424.87
Long Term (held over 1 year)	2,273.36
Total	\$848.49

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



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Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
CVS Health Corporation	09/26/2014	10/20	2	\$160.55	\$173.79	\$13.24	LT
Nvidia Corp	05/08/2015	10/20	3	61.80	202.74	140.94	LT

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on CBS Corp Cl B on 25 Shares @ 0.18		\$4.50
10/03	Dividend on Hartford Financial Svcs Group on 27 Shares @ 0.21		5.67
10/03	Dividend on McKesson Corp on 6 Shares @ 0.28		1.68
10/06	Dividend on Illinois Tool Works Inc on 18 Shares @ 0.65		11.70
10/11	Dividend on Altria Group Inc on 26 Shares @ 0.61		15.86
10/13	Dividend on Philip Morris INTL Inc on 9 Shares @ 1.04		9.36
10/14	Fee for Managed Account Fee		-133.45
10/17	Dividend on State Street Corp on 16 Shares @ 0.38		6.08
10/24	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.66978		24.11
10/24	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.23
10/25	Sell CVS Health Corporation @ 86.8946	-2	173.79
10/25	Sell Nvidia Corp @ 67.581	-3	202.74
10/25	Buy Apple Inc @ 117.1053	2	-234.21
10/25	Buy Citizens Financial Group Inc @ 25.6274	5	-128.14
10/25	Buy QUALCOMM Inc @ 66.409	3	-199.23
10/25	Buy State Street Corp @ 71.3307	2	-142.66
10/25	Buy SunTrust Banks Inc @ 46.2953	2	-92.59
10/25	Buy Whirlpool Corp @ 166.2201	1	-166.22
10/26	Dividend on Cisco Systems Inc on 81 Shares @ 0.26		21.06
10/28	Dividend on Dow Chemical Co on 16 Shares @ 0.46		7.36
10/28	Dividend on Foot Locker Inc on 23 Shares @ 0.275		6.33

Money Market Detail by Date

Beginning Balance on Oct 1		\$3,251.66			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/03	Deposit		11.85		\$3,263.51
10/06	Deposit		11.70		\$3,275.21



Statement Date Oct 1 - Oct 28, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/11	Deposit		15.86		\$3,291.07
10/13	Deposit		9.36		\$3,300.43
10/17	Deposit		6.08		\$3,306.51
10/17	Withdrawal			-133.45	\$3,173.06
10/24	Deposit		16.88		\$3,189.94
10/25	Withdrawal			-586.52	\$2,603.42
10/26	Deposit		21.06		\$2,624.48
10/28	Deposit		13.69		\$2,638.17
Total			\$106.48	-\$719.97	
Ending Balance on Oct 28					\$2,638.17

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]
[REDACTED]



Statement Date Aug 27 - Sep 30, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Have You Taken Your Required Minimum Distribution?

IRS regulations require clients age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2016, you may make a withdrawal by Dec. 31, 2016, or defer it until April 1, 2017. In either case, Edward Jones must report your RMD information to the IRS. Contact your financial advisor for more information.

Account Value

\$24,562.78

1 Month Ago	\$24,804.69
1 Year Ago	\$21,126.94
3 Years Ago	\$24,907.03
5 Years Ago	\$15,028.47

Value Summary

	This Period	This Year
Beginning value	\$24,804.69	\$22,143.15
Assets added to account	0.00	15,000.00
Income	101.15	625.97
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	-343.06	1,793.66
Ending Value	\$24,562.78	

Asset Details (as of Sep 30, 2016)

Information contained in this statement is as of the date indicated.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$308.00	—	—	\$308.00

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AT&T Inc	40.61	153.32762	4,495.48	1,731.15	6,226.63
Chevron Corp	102.92	52.01202	6,197.90	-844.82	5,353.08
Wells Fargo & Co	44.28	122.18323	4,265.00	1,145.27	5,410.27
Yum Brands Inc	90.81	80	3,036.00	4,228.80	7,264.80

Total Account Value

\$24,562.78

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Statement Date Aug 27 - Sep 30, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Wells Fargo & Co on 121.23984 Shares @ 0.38		\$46.07
9/01	Reinvestment into Wells Fargo & Co @ 48.8344 Reinvestment Fee \$0.00	0.94339	-46.07
9/12	Dividend on Chevron Corp on 51.47628 Shares @ 1.07		55.08
9/12	Reinvestment into Chevron Corp @ 102.811 Reinvestment Fee \$0.00	0.53574	-55.08

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]

Statement Date Oct 1 - Oct 28, 2016

Page 1 of 3

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Giving Thanks

As Thanksgiving approaches, we pause to reflect on all for which we are grateful. We want you to know how much we appreciate the confidence you have placed in Edward Jones. We are grateful for your business, and we value the relationship we have built with you. We'd also like to thank all our veterans, whose personal sacrifices have helped to secure the freedoms we hold so dear. Happy Veterans Day, and best wishes for a wonderful Thanksgiving.

Account Value

\$134,647.10

1 Month Ago	\$136,298.26
1 Year Ago	\$142,921.66
3 Years Ago	\$167,510.23
5 Years Ago	\$154,989.99

Value Summary

	This Period	This Year
Beginning value	\$136,298.26	\$140,366.73
Assets added to account	0.00	0.00
Income	250.00	4,014.04
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-125.96	-1,281.00
Change in value	-1,775.20	-952.67
Ending Value	\$134,647.10	

Asset Details (as of Oct 28, 2016)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,405.56	\$250.00	-\$125.96	\$4,529.60

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,515.26	576.54	12,091.80
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,475.74	678.36	12,154.10
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,891.47	450.73	12,342.20
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	11,169.90	645.20	11,815.10
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,233.81	438.19	11,672.00



Statement Date Oct 1 - Oct 28, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,249.49	471.11	11,720.60
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,878.07	941.03	11,819.10
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,078.01	233.89	11,311.90
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,036.18	170.22	10,206.40
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,521.94	-141.84	12,380.10
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,871.52	-267.32	12,604.20

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$134,647.10
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	830.46
Total	\$1,489.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		\$250.00
10/14	Fee for Managed Account Fee		-125.96



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number 325-11821-1-3

Account Type Living Trust

Financial Advisor Bobbie Hahn/Chuck Sobieck, 606-678-0326

71 Imaging Drive, Somerset, KY 42503



Statement Date Oct 1 - Oct 28, 2016

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Money Market Detail by Date

Beginning Balance on Oct 1

\$4,405.56

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/03	Deposit		250.00		\$4,655.56
10/17	Withdrawal			-125.96	\$4,529.60
Total			\$250.00	-\$125.96	
Ending Balance on Oct 28					\$4,529.60

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



Statement Date Oct 1 - Oct 28, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

The Gift That Keeps Giving

With the holidays approaching, you may want to consider gifting an investment - for instance, a stock or bond - to a family member or civic, religious or educational institution. Such a gift can benefit both the donor and recipient. For more information regarding charitable gifts, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Account Value

\$92,042.65

1 Month Ago	\$94,073.91
1 Year Ago	\$97,243.81
3 Years Ago	\$135,980.70
5 Years Ago	\$105,490.82

Value Summary

	This Period	This Year
Beginning value	\$94,073.91	\$90,688.87
Assets added to account	0.00	0.00
Income	84.46	1,143.95
Assets withdrawn from account	-1.54	-4.66
Fees and charges	-143.18	-1,415.87
Change in value	-1,971.00	1,630.36
Ending Value	\$92,042.65	

Asset Details (as of Oct 28, 2016)

For more details about our products, call 1-800-634-2300.

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,555.95	\$82.92	-\$143.18	\$1,495.69

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	115.67	21	2,221.84	207.23	2,429.07
Adobe Systems Inc	107.60	25	924.49	1,765.51	2,690.00
Akamai Technologies Inc	69.91	26	1,315.28	502.38	1,817.66
Alphabet Inc Cl A	819.56	3	908.10	1,550.58	2,458.68
Alphabet Inc Cap Stk Cl C	795.37	3	902.72	1,483.39	2,386.11
Analog Devices Inc	63.53	42	2,048.08	620.18	2,668.26
Apple Inc	113.72	21	392.85	1,995.27	2,388.12
Automatic Data Processing Inc	87.16	29	2,427.02	100.62	2,527.64
Bristol-Myers Squibb Co	51.00	31	2,371.57	-790.57	1,581.00
Canadian National Railway Co	63.10	36	767.34	1,504.26	2,271.60



Statement Date Oct 1 - Oct 28, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	103.90	23	1,400.30	989.40	2,389.70
Clorox Co	119.03	17	1,859.43	164.08	2,023.51
Cme Group Inc	99.91	23	2,352.06	-54.13	2,297.93
Colgate Palmolive Co	71.17	32	964.96	1,312.48	2,277.44
Costco Wholesale Corp	149.76	15	1,746.15	500.25	2,246.40
Crown Castle INTL Corp New	91.22	14	1,320.41	-43.33	1,277.08
Ecolab Inc	115.10	21	2,286.87	130.23	2,417.10
Electronic Arts	79.45	30	2,213.72	169.78	2,383.50
Estee Lauder Cos Inc Cl A	86.41	26	1,588.08	658.58	2,246.66
Facebook Inc Cl A	131.29	20	2,054.85	570.95	2,625.80
Home Depot Inc	123.58	19	1,502.97	845.05	2,348.02
Illinois Tool Works Inc	113.84	25	1,918.22	927.78	2,846.00
Intercontinental Exchange Inc	267.83	10	1,811.96	866.34	2,678.30
J B Hunt Transport Svcs Inc	80.94	26	2,106.75	-2.31	2,104.44
McDonalds Corp	112.10	15	1,817.11	-135.61	1,681.50
Merck & Co Inc	58.84	41	2,419.11	-6.67	2,412.44
Paypal Holdings Inc	41.76	58	2,360.79	61.29	2,422.08
Pepsico Inc	107.07	23	2,349.34	113.27	2,462.61
PPG Industries Inc	92.87	22	2,212.22	-169.08	2,043.14
Rockwell Automation Inc	118.80	21	2,205.97	288.83	2,494.80
S&P Global Inc	122.28	26	2,658.40	520.88	3,179.28
Schlumberger Limited	79.20	30	2,299.66	76.34	2,376.00
Starbucks Corp	53.53	38	—	—	2,034.14
Stryker Corp	114.27	19	2,097.46	73.67	2,171.13
Thermo Fisher Scientific Inc	147.21	9	1,261.06	63.83	1,324.89
Tjx Cos Inc	73.48	35	759.24	1,812.56	2,571.80
Under Armour Inc Cl A	30.94	45	1,593.66	-201.36	1,392.30
Unitedhealth Group Inc	140.35	16	1,146.33	1,099.27	2,245.60
Visa Inc Cl A	82.22	29	1,328.69	1,055.69	2,384.38
Walt Disney Co	93.85	21	1,409.17	561.68	1,970.85
Total Account Value					\$92,042.65

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Statement Date Oct 1 - Oct 28, 2016

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$26.82
Long Term (held over 1 year)	2,029.92
Total	\$2,003.10

Summary totals may not include proceeds from unclosed securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Starbucks Corp	—	10/28	38	\$1,480.28	\$2,035.64	\$555.36 LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.53		\$15.37
10/04	Dividend on Canadian National Railway Co on 36 Shares @ 0.285437		10.28
10/04	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.54
10/06	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.65		16.25
10/07	Dividend on Merck & Co Inc on 41 Shares @ 0.46		18.86
10/14	Dividend on Schlumberger Limited on 30 Shares @ 0.50		15.00
10/14	Fee for Managed Account Fee		-143.18
10/17	Dividend on Ecolab Inc on 21 Shares @ 0.35		7.35
10/17	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/03	Deposit		15.37		\$1,571.32
10/04	Deposit		8.74		\$1,580.06
10/06	Deposit		16.25		\$1,596.31
10/07	Deposit		18.86		\$1,615.17
10/14	Deposit		15.00		\$1,630.17
10/17	Deposit		8.70		\$1,638.87



Statement Date Oct 1 - Oct 28, 2016

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/17	Withdrawal			-143.18	\$1,495.69
Total			\$82.92	-\$143.18	
Ending Balance on Oct 28					\$1,495.69

Pending Trades

Date	Description	Settlement Date	Total Amount
10/28	Pending sell of Starbucks Corp 38.00 shares @ 53.569	11/2/2016	\$2,035.64



Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor
[REDACTED]

Statement Date Jun 25 - Sep 30, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Women and Retirement

Women not only have longer life expectancies than men, they also have unique retirement needs. Your financial advisor can help you identify your retirement expectations and then develop a retirement income strategy to address them. He or she can also help you prepare for unexpected events that could interfere with your long-term strategy. Don't delay this important discussion.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$551.64
3 Years Ago	\$191,613.51
5 Years Ago	\$139,684.17

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

Asset Details (as of Sep 30, 2016)

(This chart details the current value of your assets.)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value

\$551.64

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold Rogers
 Account Number [REDACTED]
 Custodian [REDACTED]
 Financial Advisor [REDACTED]

Statement Date Oct 1 - Oct 28, 2016

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Stay Connected Anytime, Anywhere

Online Access enables you to keep in touch with your accounts and investments when the time is right for you. You can review your current account balance and recent activity, access the latest market news and research from Edward Jones analysts, and securely send financial documents and messages to your financial advisor. Call your branch office to learn more or visit www.edwardjones.com/access to tour online access and enroll in this service.

Account Value

\$97,741.40

1 Month Ago	\$99,058.80
1 Year Ago	\$100,523.77
3 Years Ago	\$105,928.93
5 Years Ago	\$102,118.62

Value Summary

	This Period	This Year
Beginning value	\$99,058.80	\$98,447.45
Assets added to account	0.00	0.00
Income	113.79	1,433.12
Assets withdrawn from account	0.00	-5,000.00
Fees and charges	-111.51	-1,084.21
Change in value	-1,319.68	3,945.04
Ending Value	\$97,741.40	

Asset Details (as of Oct 28, 2016)

Average daily yield 1.11%

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$35.99	\$4.98	—	\$40.97

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Acadian Emerging Mkts	17.37	115.227	1,680.02	321.47	2,001.49
Bridge Builder Core Bond	10.37	1,318.948	13,190.90	486.59	13,677.49
Bridge Builder Core Plus Bond	10.24	870.777	8,753.86	162.90	8,916.76
Bridge Builder Large Growth	10.14	377.096	3,781.90	41.85	3,823.75
Bridge Builder Smallmid Growth	9.83	293.008	2,876.26	4.01	2,880.27
Capital World Bond Fund Cl F2	19.95	99.272	2,067.99	-87.51	1,980.48
Columbia Mid Cap Value	14.23	203.567	2,756.46	140.30	2,896.76
Credit Suisse Comm Ret Strat	4.97	400.742	3,288.29	-1,296.60	1,991.69
Dfa US Small Cap Value Fund	32.69	59.467	1,806.15	137.83	1,943.98
Dodge & Cox Income	13.82	286.203	3,826.79	128.54	3,955.33



Statement Date Oct 1 - Oct 28, 2016

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Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dodge & Cox INTL Stock	38.77	129.925	4,545.10	492.09	5,037.19
Dreyfus International Stk Cl Y	15.31	188.796	2,752.64	137.83	2,890.47
Eaton Vance Inc Fund Boston	5.72	364.624	2,117.82	-32.17	2,085.65
Hartford Dividend & Growth	23.39	166.019	3,201.39	681.79	3,883.18
JPMorgan Short Duration Bond	10.89	452.705	4,966.28	-36.32	4,929.96
JPMorgan US Govt Mmf Capital	1.00	1,747.38	—	—	1,747.38
JPMorgan Value Advantage Instl	29.82	69.209	1,942.69	121.12	2,063.81
Loomis Sayles INV Grade BD	11.47	255.204	3,102.94	-175.75	2,927.19
MainStay High Yield Corp BD	5.79	521.79	2,861.64	159.52	3,021.16
Metropolitan West Ttl Ret BD	10.93	537.827	5,677.95	200.50	5,878.45
MFS Growth Fund	75.86	37.835	1,892.29	977.87	2,870.16
MFS International Value	37.84	100.922	2,717.11	1,101.78	3,818.89
MFS Value	34.86	109.19	2,461.76	1,344.60	3,806.36
T Rowe Price Div Growth Cl I	36.27	104.959	2,405.82	1,401.04	3,806.86
Thornburg International Value	23.78	125.646	3,381.60	-393.74	2,987.86
Voya Global Real Estate Fund	19.01	98.783	1,634.06	243.80	1,877.86
Total Account Value					\$97,741.40

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	0.00	5,000.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,000.00
Amount remaining to be withdrawn this year	\$48.59



Statement Date Oct 1 - Oct 28, 2016

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on JPMorgan US Govt Mmf Capital on 1,863.28 Shares at Daily Accrual Rate		\$0.59
10/03	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.59	-0.59
10/03	Dividend on Bridge Builder Core Bond on 1,316.043 Shares at Daily Accrual Rate		30.44
10/03	Reinvestment into Bridge Builder Core Bond @ 10.48	2.905	-30.44
10/03	Dividend on Bridge Builder Core Plus Bond on 869.246 Shares at Daily Accrual Rate		15.82
10/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.33	1.531	-15.82
10/03	Dividend on Eaton Vance Inc Fund Boston on 362.851 Shares at Daily Accrual Rate		10.16
10/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.73	1.773	-10.16
10/03	Dividend on Metropolitan West Ttl Ret BD on 537.116 Shares at Daily Accrual Rate		7.84
10/03	Reinvestment into Metropolitan West Ttl Ret BD @ 11.02	0.711	-7.84
10/03	Dividend on MainStay High Yield Corp BD on 519.005 Shares @ 0.03		16.04
10/03	Reinvestment into MainStay High Yield Corp BD @ 5.76	2.785	-16.04
10/04	Dividend on Capital World Bond Fund Cl F2 on 98.815 Shares @ 0.094		9.31
10/04	Reinvestment into Capital World Bond Fund Cl F2 @ 20.38	0.457	-9.31
10/04	Dividend on Voya Global Real Estate Fund on 98.185 Shares @ 0.123		12.14
10/04	Reinvestment into Voya Global Real Estate Fund @ 20.30	0.598	-12.14
10/13	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-116.49	116.49
10/13	Program and Administrative Fee		-116.49
10/26	Dividend on Loomis Sayles INV Grade BD on 254.564 Shares @ 0.029		7.38
10/26	Reinvestment into Loomis Sayles INV Grade BD @ 11.53	0.64	-7.38
10/27	Fee Offset		4.98
10/28	Dividend on JPMorgan Short Duration Bond on 452.331 Shares @ 0.009		4.07
10/28	Reinvestment into JPMorgan Short Duration Bond @ 10.88	0.374	-4.07

Retirement Money Market Detail by Date

Beginning Balance on Oct 1		\$35.99
Date	Transaction	Description
10/28	Deposit	4.98
Total		\$4.98
Ending Balance on Oct 28		\$40.97

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Statement Date Oct 1 - Oct 28, 2016

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For more information about the Advisory Solutions program, see the applicable program brochure at
www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Oct 29 - Nov 25, 2016

Page 1 of 5

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-2001
 Harold D Rogers Rev Liv Tr

Give the Gift of an Education

As you consider this year's holiday season shopping list, consider giving that special child in your life a gift that can't be outgrown and will never go out of style: Contribute to his or her college savings plan. Contact your financial advisor to learn how you can open a world of opportunities by contributing to a child's college education.

Account Value

\$65,891.04

1 Month Ago	\$61,771.00
1 Year Ago	\$75,315.34
3 Years Ago	\$124,346.36
5 Years Ago	\$83,057.82

Value Summary

	This Period	This Year
Beginning value	\$61,771.00	\$69,648.45
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-11,101.84
Fees and charges	-99.56	-1,077.28
Change in value	4,219.60	8,421.71
Ending Value	\$65,891.04	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Nov 25, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,786.57	\$1,328.22	-\$2,053.14	\$4,061.65

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Amdocs Limited Ord	60.13	23	994.79	388.20	1,382.99
Anadarko Petroleum Corp	63.75	19	920.14	291.11	1,211.25
Analog Devices Inc	74.20	15	566.17	546.83	1,113.00
Apache Corp	62.84	16	617.05	388.39	1,005.44
Arconic Inc	20.53	20	592.38	-181.78	410.60
Avery Dennison Corp	71.71	10	267.65	449.45	717.10
Baxter International Inc	46.72	25	913.80	254.20	1,168.00
Boston Scientific Corp	21.15	51	379.92	698.73	1,078.65



Statement Date Oct 29 - Nov 25, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Broadridge FINL Solutions Inc	65.86	29	742.94	1,167.00	1,909.94
Bwx Technologies Inc	40.52	29	560.25	614.83	1,175.08
Caseys General Stores Inc	122.55	5	619.14	-6.39	612.75
Cinemark Hdgs Inc	42.01	29	857.77	360.52	1,218.29
Clorox Co	117.22	5	300.80	285.30	586.10
Corecivic Inc	22.00	39	1,057.90	-199.90	858.00
Discovery Communications Inc	26.77	37	932.29	58.20	990.49
Entergy Corp	69.53	9	613.53	12.24	625.77
Esterline Technologies Corp	88.40	11	869.62	102.78	972.40
Expeditors INTL of Washington	53.11	14	594.86	148.68	743.54
Fastenal Co	46.37	8	317.89	53.07	370.96
First American Financial Corp	39.22	44	834.71	890.97	1,725.68
Franklin Resources Inc	39.32	33	1,121.15	176.41	1,297.56
Genuine Parts Co	97.90	15	698.38	770.12	1,468.50
Globus Medical Inc Cl A	21.56	27	621.86	-39.74	582.12
Haemonetics Corp	39.89	16	537.32	100.92	638.24
Hartford Financial Svcs Group	47.87	22	775.93	277.21	1,053.14
Hasbro Inc	87.94	23	870.61	1,152.01	2,022.62
Hershey Foods Corp	97.73	7	617.75	66.36	684.11
Hess Corp	52.73	17	694.21	202.20	896.41
Huntington Bancshares Inc	12.56	105	952.28	366.52	1,318.80
Invesco Ltd	31.66	32	1,047.33	-34.21	1,013.12
Ipg Photonics Corp	97.42	3	284.15	8.11	292.26
Janus Capital Group Inc	14.17	48	539.38	140.78	680.16
Liberty Broadband Corp	71.33	16	822.39	318.89	1,141.28
Liberty Media C Siriusxm Group	36.07	40	1,166.74	276.06	1,442.80
M&T Bk Corp	143.71	8	586.61	563.07	1,149.68
Markel Corp Holding Co	914.99	1	904.82	10.17	914.99
Mattel Inc	32.40	38	1,049.57	181.63	1,231.20
McKesson Corp	143.07	9	726.55	561.08	1,287.63
National Fuel Gas Co	56.59	22	943.49	301.49	1,244.98
New York Community Bancorp	16.01	77	1,064.04	168.73	1,232.77
Nisource Inc	22.14	31	432.72	253.62	686.34
Omnicom Group Inc	88.47	17	821.02	682.97	1,503.99
Orbital Atk Inc	87.95	14	1,071.83	159.47	1,231.30
Pbf Energy Inc Cl A	25.22	26	614.01	41.71	655.72



Statement Date Oct 29 - Nov 25, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
PPL Corp	33.32	27	941.72	-42.08	899.64
Regal Entertainment Group Cl A	23.74	69	1,108.87	529.19	1,638.06
Rockwell Collins Inc	92.96	11	732.18	290.38	1,022.56
Sonoco Products Co	54.56	15	443.83	374.57	818.40
Sun Communities Inc	71.95	18	752.77	542.33	1,295.10
SunTrust Banks Inc	52.46	30	569.61	1,004.19	1,573.80
Synchrony Financial	34.70	29	809.93	196.37	1,006.30
Sysco Corp	53.93	30	931.58	686.32	1,617.90
United Natural Foods Inc	47.26	15	612.82	96.08	708.90
Varian Medical Systems Inc	92.14	8	631.24	105.88	737.12
Welltower Inc Reit	62.64	13	717.42	96.90	814.32
Western Union Co	21.48	70	1,237.07	266.53	1,503.60
Woodward Inc	67.98	11	603.90	143.88	747.78
Xcel Energy Inc	39.52	17	357.85	313.99	671.84
Zimmer Biomet Holdings Inc	102.36	12	766.38	461.94	1,228.32
Total Account Value					\$65,891.04

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$129.36
Long Term (held over 1 year)	5,084.44
Total	\$4,955.08

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Statement Date Oct 29 - Nov 25, 2016

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Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Alcoa Corp	—	11/03	6	—	\$143.46	—
Haemonetics Corp	—	11/07	13	424.04	488.04	64.00 LT
Synchrony Financial	08/21/2014	11/16	11	274.61	362.37	87.76 LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Sell Janus Capital Group Inc @ 13.0556	-19	\$248.06
11/01	Stock Spinoff Alcoa Corp on 20 Shares of Alcoa Inc	6	
11/02	Name Change from Alcoa Inc	-20	
11/02	Name Change to Arconic Inc	20	
11/03	Cash In Lieu Alcoa Corp	0.66666	14.67
11/08	Sell Alcoa Corp @ 23.9101	-6	143.46
11/10	Sell Haemonetics Corp @ 37.5413	-13	488.04
11/10	Name Change from Corrections Corp America New	-39	
11/10	Name Change to Corecivic Inc	39	
11/14	Dividend on Clorox Co on 5 Shares @ 0.80		4.00
11/15	Dividend on Hasbro Inc on 23 Shares @ 0.51		11.73
11/15	Fee for Managed Account Fee		-99.56
11/15	Buy Franklin Resources Inc @ 38.225	6	-229.35
11/17	Dividend on Synchrony Financial on 40 Shares @ 0.13		5.20
11/17	Buy Analog Devices Inc @ 66.7562	3	-200.27
11/18	Dividend on Janus Capital Group Inc on 48 Shares @ 0.11		5.28
11/18	Dividend on Nisource Inc on 31 Shares @ 0.165		5.12
11/18	Dividend on New York Community Bancorp on 77 Shares @ 0.17		13.09
11/21	Sell Synchrony Financial @ 32.9424	-11	362.37
11/21	Dividend on Welltower Inc Reit on 13 Shares @ 0.86		11.18
11/22	Dividend on Apache Corp on 16 Shares @ 0.25		4.00
11/22	Dividend on Fastenal Co on 8 Shares @ 0.30		2.40
11/22	Dividend on Pbf Energy Inc Cl A on 26 Shares @ 0.30		7.80
11/23	Buy Caseys General Stores Inc @ 123.8289	5	-619.14
11/25	Dividend on Arconic Inc on 20 Shares @ 0.09		1.80



Statement Date Oct 29 - Nov 25, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/25	Buy Markel Corp Holding Co @ 904.82	1	-904.82

Money Market Detail by Date

Beginning Balance on Oct 29					\$4,786.57
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		248.06		\$5,034.63
11/03	Deposit		14.67		\$5,049.30
11/08	Deposit		143.46		\$5,192.76
11/10	Deposit		488.04		\$5,680.80
11/14	Deposit		4.00		\$5,684.80
11/15	Deposit		11.73		\$5,696.53
11/15	Withdrawal			-229.35	\$5,467.18
11/16	Withdrawal			-99.56	\$5,367.62
11/17	Deposit		5.20		\$5,372.82
11/17	Withdrawal			-200.27	\$5,172.55
11/18	Deposit		23.49		\$5,196.04
11/21	Deposit		362.37		\$5,558.41
11/21	Deposit		11.18		\$5,569.59
11/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.02		\$5,569.61
11/22	Deposit		14.20		\$5,583.81
11/23	Withdrawal			-619.14	\$4,964.67
11/25	Deposit		1.80		\$4,966.47
11/25	Withdrawal			-904.82	\$4,061.65
Total			\$1,328.22	-\$2,053.14	
Ending Balance on Nov 25					\$4,061.65

Pending Trades

Date	Description	Settlement Date	Total Amount
11/22	Pending buy of Epam Sys Inc 10.00 shares @ 66.286	11/28/2016	\$662.87
11/23	Pending buy of Hain Celestial Group Inc 17.00 shares @ 38.954	11/29/2016	662.22

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Oct 29 - Nov 25, 2016

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Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Transfer Funds Easily

With the free service Electronic Funds Transfer (ACH on Demand), you can transfer available funds between eligible Edward Jones accounts and to and from your accounts at other financial institutions.

Transfers can be made via Online Access, the Edward Jones mobile app, the mobile version of www.edwardjones.com, or by calling your local Edward Jones office. Ask for details. (Automated Clearing House is an electronic payment network used to transfer funds between accounts from different institutions.)

Account Value

\$93,521.53

1 Month Ago	\$86,221.03
1 Year Ago	\$90,678.89
3 Years Ago	\$131,192.87
5 Years Ago	\$87,653.80

Value Summary

	This Period	This Year
Beginning value	\$86,221.03	\$87,961.62
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-7.23
Fees and charges	-137.89	-1,460.32
Change in value	7,438.39	7,027.46
Ending Value	\$93,521.53	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Nov 25, 2016)

additional details at www.edwardjones.com/iaccess

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,638.17	\$104.24	-\$137.89	\$2,604.52

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	780.23	3	740.84	1,599.85	2,340.69
Altria Group Inc	64.48	26	538.91	1,137.57	1,676.48
American INTL Group Inc	64.44	28	1,751.61	52.71	1,804.32
Ameriprise Financial Inc	114.46	17	1,434.73	511.09	1,945.82
Amgen Inc	145.43	8	1,373.70	-210.26	1,163.44
Anthem Inc	144.74	9	1,202.04	100.62	1,302.66
Aon PLC Cl A	113.81	15	1,564.01	143.14	1,707.15
Apple Inc	111.79	13	1,258.35	194.92	1,453.27



Statement Date Oct 29 - Nov 25, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AT&T Inc	39.21	11	453.74	-22.43	431.31
Blackrock Inc Cl A	373.67	4	704.76	789.92	1,494.68
Carnival Corp	52.55	35	1,794.03	45.22	1,839.25
CBS Corp Cl B	60.92	13	762.62	29.34	791.96
Cisco Systems Inc	30.09	81	1,899.68	537.61	2,437.29
Citizens Financial Group Inc	32.46	76	1,765.41	701.55	2,466.96
CVS Health Corporation	74.06	12	1,022.47	-133.75	888.72
Delphi Automotive PLC Shs	67.52	22	1,235.18	250.26	1,485.44
Delta Air Lines Inc Del	49.24	28	1,227.49	151.23	1,378.72
Discover FINL Svcs	68.41	30	1,910.46	141.84	2,052.30
Dow Chemical Co	54.18	16	842.07	24.81	866.88
Foot Locker Inc	73.93	23	1,496.88	203.51	1,700.39
F5 Networks Inc	144.12	17	2,043.32	406.72	2,450.04
Goldman Sachs Group Inc	211.38	8	1,313.83	377.21	1,691.04
HCA Hldgs Inc	71.39	22	1,670.87	-100.29	1,570.58
Home Depot Inc	131.57	17	1,337.63	899.06	2,236.69
Illinois Tool Works Inc	125.77	18	809.64	1,454.22	2,263.86
Intel Corp	35.44	65	1,668.33	635.27	2,303.60
Invesco Ltd	31.66	20	796.83	-163.63	633.20
Ipg Photonics Corp	97.42	10	884.81	89.39	974.20
JPMorgan Chase & Co	78.83	33	1,564.30	1,037.09	2,601.39
Lincoln National Corp	64.15	28	1,527.16	269.04	1,796.20
Marathon Pete Corp	48.20	23	1,124.02	-15.42	1,108.60
McKesson Corp	143.07	8	939.19	205.37	1,144.56
Nuance Communications Inc	16.84	60	1,184.57	-174.17	1,010.40
Nvidia Corp	94.16	23	498.50	1,667.18	2,165.68
Nvr Inc	1,601.00	1	1,258.39	342.61	1,601.00
Omega Healthcare Investors Inc	28.92	12	438.80	-91.76	347.04
on Semiconductor Corp	12.43	175	2,008.91	166.34	2,175.25
Oshkosh Truck Corp	70.31	18	983.21	282.37	1,265.58
Pfizer Inc	31.69	30	1,063.11	-112.41	950.70
Philip Morris INTL Inc	89.29	9	449.22	354.39	803.61
Phillips 66	84.89	21	1,566.85	215.84	1,782.69
Priceline Group Inc	1,521.68	1	1,249.99	271.69	1,521.68
Public Svc Enterprise Group	41.45	21	921.30	-50.85	870.45
QUALCOMM Inc	68.29	20	1,261.38	104.42	1,365.80



Statement Date Oct 29 - Nov 25, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Ryder Systems Inc	81.56	10	933.97	-118.37	815.60
Southwest Airlines Co	47.45	29	1,109.75	266.30	1,376.05
State Street Corp	78.44	18	1,252.08	159.84	1,411.92
Stryker Corp	112.84	9	733.22	282.34	1,015.56
SunTrust Banks Inc	52.46	28	1,229.71	239.17	1,468.88
Te Connectivity Ltd	68.00	27	1,540.45	295.55	1,836.00
Time Warner Inc New Com New	93.20	8	621.46	124.14	745.60
Total SA Sponsored ADR	46.61	36	1,744.39	-66.43	1,677.96
Union Pacific Corp	102.10	11	513.29	609.81	1,123.10
United Rentals Inc	98.12	18	1,012.18	753.98	1,766.16
United Technologies Corp	108.78	18	1,806.01	152.03	1,958.04
Unitedhealth Group Inc	152.81	26	951.89	3,021.17	3,973.06
Verizon Communications	50.67	17	860.84	0.55	861.39
Whirlpool Corp	165.61	12	2,087.24	-99.92	1,987.32
Wyndham Worldwide Corp	74.20	14	1,047.14	-8.34	1,038.80
Total Account Value					\$93,521.53

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$1,424.87
Long Term (held over 1 year)	2,273.36
Total	\$848.49

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/31	Dividend on JPMorgan Chase & Co on 33 Shares @ 0.48		\$15.84
10/31	Dividend on Stryker Corp on 9 Shares @ 0.38		3.42
11/01	Dividend on AT&T Inc on 11 Shares @ 0.48		5.28
11/01	Dividend on Lincoln National Corp on 28 Shares @ 0.25		7.00



Statement Date Oct 29 - Nov 25, 2016

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/01	Dividend on Verizon Communications on 17 Shares @ 0.5775		9.82
11/03	Dividend on CVS Health Corporation on 14 Shares @ 0.425		5.95
11/10	Dividend on Apple Inc on 13 Shares @ 0.57		7.41
11/15	Dividend on Aon PLC CIA on 15 Shares @ 0.33		4.95
11/15	Dividend on Omega Healthcare Investors Inc on 12 Shares @ 0.61		7.32
11/15	Fee for Managed Account Fee		-137.89
11/16	Dividend on Citizens Financial Group Inc on 76 Shares @ 0.12		9.12
11/17	Dividend on Discover FINL Svcs on 30 Shares @ 0.30		9.00
11/18	Dividend on Ameriprise Financial Inc on 17 Shares @ 0.75		12.75
11/23	Dividend on Delphi Automotive PLC Shs on 22 Shares @ 0.29		6.38

Money Market Detail by Date

Beginning Balance on Oct 29		\$2,638.17		
Date	Transaction	Deposits	Withdrawals	Balance
10/31	Deposit	19.26		\$2,657.43
11/01	Deposit	22.10		\$2,679.53
11/03	Deposit	5.95		\$2,685.48
11/10	Deposit	7.41		\$2,692.89
11/15	Deposit	12.27		\$2,705.16
11/16	Deposit	9.12		\$2,714.28
11/16	Withdrawal		-137.89	\$2,576.39
11/17	Deposit	9.00		\$2,585.39
11/18	Deposit	12.75		\$2,598.14
11/23	Deposit	6.38		\$2,604.52
Total		\$104.24	-\$137.89	
Ending Balance on Nov 25				\$2,604.52

Interested Parties

 As you requested, a copy of your statement has been sent to:
 [REDACTED]



Statement Date Oct 1 - Nov 25, 2016

Page 1 of 2

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Have a Happy Holiday

As the holidays approach, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout 2017. Happy holidays!

Account Value

\$26,113.78

1 Month Ago	\$23,812.01
1 Year Ago	\$22,055.42
3 Years Ago	\$25,863.24
5 Years Ago	\$15,168.07

Value Summary

	This Period	This Year
Beginning value	\$24,562.78	\$22,143.15
Assets added to account	48.59	15,048.59
Assets withdrawn from account	0.00	-15,000.00
Fees and charges	0.00	0.00
Change in value	1,502.41	3,922.04
Ending Value	\$26,113.78	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Nov 25, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$308.00	\$89.39	—	\$397.39

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AT&T Inc	39.21	155.3324	4,569.08	1,521.50	6,090.58
Chevron Corp	111.00	52.01202	6,197.90	-424.57	5,773.33
Wells Fargo & Co	52.62	122.18323	4,265.00	2,164.28	6,429.28
Yum Brands Inc	63.34	80	2,120.65	2,946.55	5,067.20



Statement Date Oct 1 - Nov 25, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Yum China Holdings Inc	29.45	80	915.35	1,440.65	2,356.00
Total Account Value					\$26,113.78

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on AT&T Inc on 153.32762 Shares @ 0.48		\$73.60
11/01	Reinvestment into AT&T Inc @ 36.7123 Reinvestment Fee \$0.00	2.00478	-73.60
11/01	Stock Spinoff Yum China Holdings Inc on 80 Shares of Yum Brands Inc	80	
11/04	Dividend on Yum Brands Inc on 80 Shares @ 0.51		40.80
11/23	Transfer from 3259962615		48.59

Money Market Detail by Date

Beginning Balance on Oct 1			\$308.00		
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/04	Deposit		40.80		\$348.80
11/23	Deposit	Money Market Purchase	48.59		\$397.39
Total			\$89.39		
Ending Balance on Nov 25					\$397.39

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Oct 29 - Nov 25, 2016

Page 1 of 3

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Build Wealth Systematically

Dollar cost averaging helps build wealth steadily and systematically. By investing a set amount each month, you buy more shares when stock prices are lower and fewer shares when they're higher. Contact your financial advisor to learn more. (Dollar cost averaging, a long-term investment strategy, doesn't guarantee a profit or protect against loss. It involves continual investment regardless of fluctuating price levels, so consider your financial ability to continue purchases in periods of low price levels.)

Account Value

\$130,360.38

1 Month Ago	\$134,647.10
1 Year Ago	\$139,236.76
3 Years Ago	\$166,914.08
5 Years Ago	\$157,724.53

Value Summary

	This Period	This Year
Beginning value	\$134,647.10	\$140,366.73
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	-128.83	-1,409.83
Change in value	-4,157.89	-1,096.52
Ending Value	\$130,360.38	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Nov 25, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,529.60	\$500.01	-\$128.83	\$4,900.78

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,501.84	36.56	11,538.40
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,463.23	57.47	11,520.70
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,874.38	-55.08	11,819.30
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	11,154.28	313.32	11,467.60



Statement Date Oct 29 - Nov 25, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,218.68	47.22	11,265.90
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,233.50	142.60	11,376.10
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,866.25	626.25	11,492.50
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,057.23	46.57	11,103.80
Phoenix AZ Civic Impt Corp 5.00%	7/1/2017 ²	10,000.00	10,032.08	137.02	10,169.10
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,501.43	-728.13	11,773.30
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,851.46	-918.56	11,932.90

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$130,360.38
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	830.46
Total	\$1,489.25

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Interest on La St Gas & Fuels Tax Rev Rfdg Due 05/01/2024 5.000 % on 10,000 Shares @ 0.025		\$250.00
11/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/15	Fee for Managed Account Fee		-128.83



Statement Date Oct 29 - Nov 25, 2016

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Money Market Detail by Date

Beginning Balance on Oct 29					\$4,529.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		250.00		\$4,779.60
11/15	Deposit		250.00		\$5,029.60
11/16	Withdrawal			-128.83	\$4,900.77
11/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.01		\$4,900.78
Total			\$500.01	-\$128.83	
Ending Balance on Nov 25					\$4,900.78

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]

Statement Date Oct 29 - Nov 25, 2016

Page 1 of 4

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

We're Committed to Serving You

Thank you for the confidence you have placed in Edward Jones over the past year. We are committed to providing you with the best possible service as you work toward your financial goals, and we look forward to working with you for many years to come.

Account Value

\$94,532.65

1 Month Ago	\$92,042.65
1 Year Ago	\$92,937.78
3 Years Ago	\$139,001.89
5 Years Ago	\$96,910.06

Value Summary

	This Period	This Year
Beginning value	\$92,042.65	\$90,688.87
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4.66
Fees and charges	-147.28	-1,563.15
Change in value	2,637.28	5,411.59
Ending Value	\$94,532.65	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Nov 25, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,495.69	\$2,130.58	-\$2,176.97	\$1,449.30

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	120.74	21	2,221.84	313.70	2,535.54
Acuity Brands Inc	257.53	8	2,029.69	30.55	2,060.24
Adobe Systems Inc	105.02	25	924.49	1,701.01	2,625.50
Akamai Technologies Inc	66.95	26	1,315.28	425.42	1,740.70
Alphabet Inc Cl A	780.23	3	908.10	1,432.59	2,340.69
Alphabet Inc Cap Stk Cl C	761.68	3	902.72	1,382.32	2,285.04
Analog Devices Inc	74.20	42	2,048.08	1,068.32	3,116.40
Apple Inc	111.79	21	392.85	1,954.74	2,347.59



Statement Date Oct 29 - Nov 25, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Automatic Data Processing Inc	96.92	29	2,427.02	383.66	2,810.68
Bristol-Myers Squibb Co	56.98	31	2,371.57	-605.19	1,766.38
Canadian National Railway Co	66.72	36	767.34	1,634.58	2,401.92
Celgene Corp	121.06	23	1,400.30	1,384.08	2,784.38
Clorox Co	117.22	17	1,859.43	133.31	1,992.74
Cme Group Inc	112.84	23	2,352.06	243.26	2,595.32
Colgate Palmolive Co	66.53	32	964.96	1,164.00	2,128.96
Costco Wholesale Corp	151.88	15	1,746.15	532.05	2,278.20
Crown Castle INTL Corp New	84.77	14	1,320.41	-133.63	1,186.78
Ecolab Inc	116.64	21	2,286.87	162.57	2,449.44
Electronic Arts	79.17	30	2,213.72	161.38	2,375.10
Estee Lauder Cos Inc Cl A	78.65	26	1,588.08	456.82	2,044.90
Facebook Inc Cl A	120.38	20	2,054.85	352.75	2,407.60
Home Depot Inc	131.57	19	1,502.97	996.86	2,499.83
Illinois Tool Works Inc	125.77	25	1,918.22	1,226.03	3,144.25
Intercontinental Exchange Inc	54.69	50	1,811.96	922.54	2,734.50
J B Hunt Transport Svcs Inc	93.94	26	2,106.75	335.69	2,442.44
McDonalds Corp	120.66	15	1,817.11	-7.21	1,809.90
Merck & Co Inc	62.21	41	2,419.11	131.50	2,550.61
Paypal Holdings Inc	40.26	58	2,360.79	-25.71	2,335.08
Pepsico Inc	102.17	23	2,349.34	0.57	2,349.91
PPG Industries Inc	98.13	22	2,212.22	-53.36	2,158.86
Rockwell Automation Inc	132.92	21	2,205.97	585.35	2,791.32
S&P Global Inc	119.92	26	2,658.40	459.52	3,117.92
Schlumberger Limited	81.29	30	2,299.66	139.04	2,438.70
Stryker Corp	112.84	19	2,097.46	46.50	2,143.96
Thermo Fisher Scientific Inc	144.18	9	1,261.06	36.56	1,297.62
TJX Cos Inc	79.24	35	759.24	2,014.16	2,773.40
Under Armour Inc Cl A	30.60	45	1,593.66	-216.66	1,377.00
Unitedhealth Group Inc	152.81	16	1,146.33	1,298.63	2,444.96
Visa Inc Cl A	80.13	29	1,328.69	995.08	2,323.77



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Oct 29 - Nov 25, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Walt Disney Co	98.82	21	1,409.17	666.05	2,075.22
Total Account Value					\$94,532.65

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$26.82
Long Term (held over 1 year)	2,029.92
Total	\$2,003.10

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/31	Dividend on Stryker Corp on 19 Shares @ 0.38		\$7.22
11/01	Dividend on Bristol-Myers Squibb Co on 31 Shares @ 0.38		11.78
11/02	Sell Starbucks Corp @ 53.5695	-38	2,035.64
11/04	Stock Split Intercontinental Exchange Inc on 10 Shares at 4 Per Share	40	
11/10	Dividend on Apple Inc on 21 Shares @ 0.57		11.97
11/14	Dividend on Clorox Co on 17 Shares @ 0.80		13.60
11/15	Dividend on Accenture PLC Ireland on 21 Shares @ 1.21		25.41
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.39		12.48
11/15	Fee for Managed Account Fee		-147.28
11/16	Buy Acuity Brands Inc @ 253.7117	8	-2,029.69
11/18	Dividend on Costco Wholesale Corp on 15 Shares @ 0.45		6.75
11/18	Dividend on J B Hunt Transport Svcs Inc on 26 Shares @ 0.22		5.72



Statement Date Oct 29 - Nov 25, 2016

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Money Market Detail by Date

Beginning Balance on Oct 29

\$1,495.69

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		7.22		\$1,502.91
11/01	Deposit		11.78		\$1,514.69
11/02	Deposit		2,035.64		\$3,550.33
11/10	Deposit		11.97		\$3,562.30
11/14	Deposit		13.60		\$3,575.90
11/15	Deposit		37.89		\$3,613.79
11/16	Withdrawal			-2,176.97	\$1,436.82
11/18	Deposit		12.47		\$1,449.29
11/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.01		\$1,449.30
Total			\$2,130.58	-\$2,176.97	

Ending Balance on Nov 25

\$1,449.30



Statement Date Jun 25 - Sep 30, 2016

Page 1 of 1

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

Women and Retirement

Women not only have longer life expectancies than men, they also have unique retirement needs. Your financial advisor can help you identify your retirement expectations and then develop a retirement income strategy to address them. He or she can also help you prepare for unexpected events that could interfere with your long-term strategy. Don't delay this important discussion.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$551.64
3 Years Ago	\$191,613.51
5 Years Ago	\$139,684.17

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

Asset Details (as of Sep 30, 2016)

[REDACTED] Additional details about your investments come across

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value

\$551.64

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Interested Parties

As you requested, a copy of your statement has been sent to:



Account Holder(s) Harold Rogers
 Account Number [REDACTED]
 Custodian [REDACTED]
 Financial [REDACTED]

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
 FBO Harold Rogers IRA

Give the Gift of an Education

As you consider this year's holiday season shopping list, consider giving that special child in your life a gift that can't be outgrown and will never go out of style: Contribute to his or her college savings plan. Contact your financial advisor to learn how you can open a world of opportunities by contributing to a child's college education.

Account Value

\$97,653.93

1 Month Ago	\$97,741.40
1 Year Ago	\$100,103.37
3 Years Ago	\$106,347.95
5 Years Ago	\$95,831.20

Value Summary

	This Period	This Year
Beginning value	\$97,741.40	\$98,447.45
Assets added to account	0.00	0.00
Assets withdrawn from account	-48.59	-5,048.59
Fees and charges	-114.99	-1,199.20
Change in value	76.11	5,454.27
Ending Value	\$97,653.93	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Nov 25, 2016)

Advisory Solutions Fund Model

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$40.97	\$53.50	-\$48.59	\$45.88

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Acadian Emerging Mkts	16.43	115.227	1,680.02	213.16	1,893.18
Bridge Builder Core Bond	10.12	1,321.629	13,218.91	155.98	13,374.89
Bridge Builder Core Plus Bond	10.00	872.404	8,770.52	-46.48	8,724.04
Bridge Builder Large Growth	10.36	377.096	3,781.90	124.81	3,906.71
Bridge Builder Smallmid Growth	10.49	293.008	2,876.26	197.39	3,073.65
Capital World Bond Fund Cl F2	19.07	99.272	2,067.99	-174.87	1,893.12
Columbia Mid Cap Value	15.13	203.567	2,756.46	323.51	3,079.97
Credit Suisse Comm Ret Strat	4.92	400.742	3,288.29	-1,316.64	1,971.65



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Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dfa US Small Cap Value Fund	37.80	58.147	1,766.06	431.90	2,197.96
Dodge & Cox Income	13.59	286.203	3,826.79	62.71	3,889.50
Dodge & Cox INTL Stock	38.30	129.925	4,545.10	431.03	4,976.13
Dreyfus International Stk Cl Y	14.73	188.796	2,752.64	28.33	2,780.97
Eaton Vance Inc Fund Boston	5.65	366.473	2,128.36	-57.79	2,070.57
Hartford Dividend & Growth	24.61	166.019	3,201.39	884.34	4,085.73
JPMorgan Short Duration Bond	10.83	452.705	4,966.28	-63.48	4,902.80
JPMorgan US Govt Mmf Capital	1.00	1,627.99	—	—	1,627.99
JPMorgan Value Advantage Instl	32.06	69.209	1,942.69	276.15	2,218.84
Loomis Sayles INV Grade BD	11.26	255.204	3,102.94	-229.34	2,873.60
MainStay High Yield Corp BD	5.71	524.593	2,877.77	117.66	2,995.43
Metropolitan West Ttl Ret BD	10.68	538.601	5,686.47	65.79	5,752.26
MFS Growth Fund	76.61	37.835	1,892.29	1,006.25	2,898.54
MFS International Value	36.66	100.922	2,717.11	982.69	3,699.80
MFS Value	36.74	109.19	2,461.76	1,549.88	4,011.64
T Rowe Price Div Growth Cl I	37.78	104.959	2,405.82	1,559.53	3,965.35
Thornburg International Value	23.21	125.646	3,381.60	-465.36	2,916.24
Voya Global Real Estate Fund	18.50	98.783	1,634.06	193.43	1,827.49
Total Account Value					\$97,653.93

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Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	48.59	5,048.59



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Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,048.59
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on JPMorgan US Govt Mmf Capital on 1,747.38 Shares at Daily Accrual Rate		\$0.51
11/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.51	-0.51
11/01	Dividend on Bridge Builder Core Bond on 1,318.948 Shares at Daily Accrual Rate		27.83
11/01	Reinvestment into Bridge Builder Core Bond @ 10.38	2.681	-27.83
11/01	Dividend on Bridge Builder Core Plus Bond on 870.777 Shares at Daily Accrual Rate		16.66
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.24	1.627	-16.66
11/01	Dividend on Eaton Vance Inc Fund Boston on 364.624 Shares at Daily Accrual Rate		10.54
11/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.70	1.849	-10.54
11/01	Dividend on Metropolitan West Ttl Ret BD on 537.827 Shares at Daily Accrual Rate		8.46
11/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.93	0.774	-8.46
11/01	Dividend on MainStay High Yield Corp BD on 521.79 Shares @ 0.03		16.12
11/01	Reinvestment into MainStay High Yield Corp BD @ 5.75	2.803	-16.12
11/08	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-119.9	119.90
11/08	Program and Administrative Fee		-119.90
11/18	Fee Offset		4.91
11/23	Sell Dfa US Small Cap Value Fund @ 36.82	-1.32	48.59
11/23	Distribution Transfer to 3251181917		-48.59

Retirement Money Market Detail by Date

Beginning Balance on Oct 29		\$40.97
Date	Transaction	Description
11/21	Deposit	
		4.91
11/23	Deposit	
		48.59
11/23	Withdrawal	Money Market Sale
		-48.59
Total		\$53.50
		-\$48.59
Ending Balance on Nov 25		\$45.88



Statement Date Oct 29 - Nov 25, 2016

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IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at
www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:
[REDACTED]



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Living Trust

Harold D Rogers TTEE

U/A Dtd 2-9-2001

Harold D Rogers Rev Liv Tr

One Strategy, Many Choices

It's good to have choices. That's why we offer multiple account options and options regarding how you communicate with your financial advisor, how you get updates on your investments, and your online preferences. But no matter which options you choose, you and your financial advisor will work together to develop a strategy to help you work toward achieving your long-term goals. Talk with your financial advisor today to walk through your choices and choose which are best-suited for you.

Account Value

\$51,655.66

1 Month Ago	\$65,891.04
1 Year Ago	\$69,648.45
3 Years Ago	\$127,059.63
5 Years Ago	\$92,594.11

Value Summary

	This Period	This Year
Beginning value	\$65,891.04	\$69,648.45
Assets added to account	0.00	0.00
Assets withdrawn from account	-14,000.00	-25,101.84
Fees and charges	-97.98	-1,175.26
Change in value	-137.40	8,284.31
Ending Value	\$51,655.66	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,061.65	\$15,677.64	-\$15,423.07	\$4,316.22

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Amdocs Limited Ord	58.25	17	752.85	237.40	990.25
Anadarko Petroleum Corp	69.73	11	544.55	222.48	767.03
Analog Devices Inc	72.62	11	444.19	354.63	798.82
Apache Corp	63.47	12	462.79	298.85	761.64
Arconic Inc	18.54	18	382.53	-48.81	333.72
Avery Dennison Corp	70.22	7	187.35	304.19	491.54
Baxter International Inc	44.34	23	839.05	180.77	1,019.82
Boston Scientific Corp	21.63	50	372.47	709.03	1,081.50



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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Broadridge FINL Solutions Inc	66.30	24	640.14	951.06	1,591.20
Bwx Technologies Inc	39.70	19	402.62	351.68	754.30
Caseys General Stores Inc	118.88	4	495.31	-19.79	475.52
Cinemark Hldgs Inc	38.36	20	586.33	180.87	767.20
Clorox Co	120.02	4	240.64	239.44	480.08
Corecivic Inc	24.46	33	899.99	-92.81	807.18
Discovery Communications Inc	26.78	29	730.71	45.91	776.62
Entergy Corp	73.47	7	477.19	37.10	514.29
Epam Sys Inc	64.31	8	530.30	-15.82	514.48
Esterline Technologies Corp	89.20	9	715.63	87.17	802.80
Expeditors INTL of Washington	52.96	10	424.90	104.70	529.60
Fastenal Co	46.98	5	198.68	36.22	234.90
First American Financial Corp	36.63	35	687.07	594.98	1,282.05
Franklin Resources Inc	39.58	26	893.38	135.70	1,029.08
Genuine Parts Co	95.54	11	526.22	524.72	1,050.94
Globus Medical Inc Cl A	24.81	23	529.73	40.90	570.63
Haemonetics Corp	40.20	13	438.13	84.47	522.60
Hain Celestial Group Inc	39.03	13	506.40	0.99	507.39
Hartford Financial Svcs Group	47.65	16	575.68	186.72	762.40
Hasbro Inc	77.79	18	717.42	682.80	1,400.22
Hershey Foods Corp	103.43	5	441.25	75.90	517.15
Hess Corp	62.29	13	533.57	276.20	809.77
Huntington Bancshares Inc	13.22	78	703.11	328.05	1,031.16
Invesco Ltd	30.34	24	786.37	-58.21	728.16
Ipg Photonics Corp	98.71	3	284.15	11.98	296.13
Janus Capital Group Inc	13.27	37	439.28	51.71	490.99
Liberty Broadband Corp	74.07	11	584.05	230.72	814.77
Liberty Media C Siriusxm Group	33.92	30	876.14	141.46	1,017.60
M&T Bk Corp	156.43	5	365.61	416.54	782.15
Markel Corp Holding Co	904.50	1	904.82	-0.32	904.50
Mattel Inc	27.55	34	941.86	-5.16	936.70
McKesson Corp	140.45	5	458.22	244.03	702.25
National Fuel Gas Co	56.64	14	600.40	192.56	792.96
New York Community Bancorp	15.91	63	880.64	121.69	1,002.33
Nisource Inc	22.14	23	376.26	132.96	509.22
Omnicom Group Inc	85.11	12	627.69	393.63	1,021.32



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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Orbital Atk Inc	87.73	9	656.40	133.17	789.57
Pbf Energy Inc Cl A	27.88	21	495.93	89.55	585.48
PPL Corp	34.05	23	802.21	-19.06	783.15
Regal Entertainment Group Cl A	20.60	47	801.88	166.32	968.20
Rockwell Collins Inc	92.76	8	549.11	192.97	742.08
Sonoco Products Co	52.70	10	295.89	231.11	527.00
Sun Communities Inc	76.61	14	599.67	472.87	1,072.54
SunTrust Banks Inc	54.85	20	380.00	717.00	1,097.00
Synchrony Financial	36.27	22	635.18	162.76	797.94
Sysco Corp	55.37	19	593.09	458.94	1,052.03
United Natural Foods Inc	47.72	10	408.55	68.65	477.20
Varian Medical Systems Inc	89.78	6	473.43	65.25	538.68
Welltower Inc Reit	66.93	12	666.58	136.58	803.16
Western Union Co	21.72	50	894.96	191.04	1,086.00
Woodward Inc	69.05	7	384.30	99.05	483.35
Xcel Energy Inc	40.70	13	273.65	255.45	529.10
Zimmer Biomet Holdings Inc	103.20	10	645.94	386.06	1,032.00
Total Account Value					\$51,655.66

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$696.41
Long Term (held over 1 year)	9,468.01
Total	\$10,164.42

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



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Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Amdocs Limited Ord	12/11/2013	12/05	6	\$241.94	\$353.31	\$111.37	LT
Arconic Inc	06/04/2015	12/05	1.33332	36.68	26.98	-9.70	LT
Arconic Inc	01/04/2016	12/05	0.66668	14.05	13.49	-0.56	ST
Anadarko Petroleum Corp	—	12/05	8	375.59	547.83	172.24	ST
Analog Devices Inc	—	12/05	4	121.98	282.60	160.62	LT
Apache Corp	01/22/2016	12/05	4	154.26	267.36	113.10	ST
Avery Dennison Corp	08/25/2011	12/05	3	80.29	217.17	136.88	LT
Broadridge FINL Solutions Inc	09/23/2009	12/05	5	102.80	320.36	217.56	LT
Bwx Technologies Inc	09/16/2010	12/05	10	157.62	391.00	233.38	LT
Baxter International Inc	01/04/2016	12/05	2	74.76	87.73	12.97	ST
Boston Scientific Corp	03/11/2011	12/05	1	7.45	20.74	13.29	LT
Cinemark Hldgs Inc	08/27/2013	12/05	9	271.44	345.19	73.75	LT
Corecivic Inc	01/04/2016	12/05	6	157.92	138.74	-19.18	ST
Caseys General Stores Inc	11/18/2016	12/05	1	123.83	121.82	-2.01	ST
Clorox Co	11/17/2009	12/05	1	60.16	113.67	53.51	LT
Discovery Communications Inc	01/05/2016	12/05	8	201.58	213.05	11.47	ST
Epam Sys Inc	11/22/2016	12/05	2	132.57	124.69	-7.88	ST
Entergy Corp	01/04/2016	12/05	2	136.34	138.16	1.82	ST
Esterline Technologies Corp	09/04/2015	12/05	2	154.00	178.68	24.68	LT
Expeditors INTL of Washington	12/17/2013	12/05	4	169.96	215.14	45.18	LT
First American Financial Corp	04/01/2011	12/05	9	147.64	323.41	175.77	LT
Fastenal Co	01/04/2016	12/05	3	119.21	145.30	26.09	ST
Franklin Resources Inc	07/07/2016	12/05	7	227.77	278.14	50.37	ST
Globus Medical Inc Cl A	10/11/2016	12/05	4	92.13	92.30	0.17	ST
Genuine Parts Co	06/07/2005	12/05	4	172.16	389.10	216.94	LT
Hartford Financial Svcs Group	01/28/2014	12/05	6	200.25	285.03	84.78	LT
Hain Celestial Group Inc	11/23/2016	12/05	4	155.82	156.74	0.92	ST
Hess Corp	01/28/2016	12/05	4	160.64	237.92	77.28	ST
Invesco Ltd	05/06/2013	12/05	8	260.96	253.68	-7.28	LT
Haemonetics Corp	05/24/2011	12/05	3	99.19	118.81	19.62	LT
Hasbro Inc	12/02/2009	12/05	5	153.19	421.29	268.10	LT
Hershey Foods Corp	01/04/2016	12/05	2	176.50	195.42	18.92	ST
Huntington Bancshares Inc	03/02/2016	12/05	27	249.17	351.89	102.72	ST
Janus Capital Group Inc	07/26/2013	12/05	11	100.10	150.59	50.49	LT
Liberty Broadband Corp	—	12/05	5	238.34	352.64	114.30	LT
Liberty Media C Siriusxm Group	09/22/2014	12/05	10	290.60	341.74	51.14	LT
M&T Bk Corp	—	12/05	3	221.00	442.28	221.28	LT



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Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
McKesson Corp	11/01/2010	12/05	4	268.33	579.82	311.49	LT
Mattel Inc	01/04/2016	12/05	4	107.71	119.36	11.65	ST
Nisource Inc	—	12/05	8	56.46	172.89	116.43	LT
New York Community Bancorp	—	12/05	14	183.40	227.29	43.89	LT
National Fuel Gas Co	01/04/2016	12/05	8	343.09	450.88	107.79	ST
PPL Corp	09/29/2016	12/05	4	139.51	132.72	-6.79	ST
Pbf Energy Inc Cl A	06/29/2016	12/05	5	118.08	127.50	9.42	ST
Orbital Atk Inc	—	12/05	5	415.43	438.15	22.72	ST
Omnicon Group Inc	08/25/2011	12/05	5	193.33	430.24	236.91	LT
Rockwell Collins Inc	03/11/2013	12/05	3	183.08	284.15	101.07	LT
Regal Entertainment Group Cl A	—	12/05	22	306.99	482.48	175.49	LT
Synchrony Financial	08/21/2014	12/05	7	174.75	245.73	70.98	LT
Sonoco Products Co	07/11/2012	12/05	5	147.94	264.65	116.71	LT
SunTrust Banks Inc	—	12/05	10	189.61	524.51	334.90	LT
Sun Communities Inc	—	12/05	4	153.11	288.26	135.15	LT
Sysco Corp	11/05/2012	12/05	11	338.49	588.07	249.58	LT
United Natural Foods Inc	03/18/2016	12/05	5	204.27	246.53	42.26	ST
Varian Medical Systems Inc	12/21/2015	12/05	2	157.81	180.22	22.41	ST
Western Union Co	—	12/05	20	342.11	415.62	73.51	LT
Welltower Inc Reit	02/29/2012	12/05	1	50.83	62.69	11.86	LT
Woodward Inc	05/11/2016	12/05	4	219.60	275.61	56.01	ST
Xcel Energy Inc	09/12/2007	12/05	4	84.20	155.00	70.80	LT
Zimmer Biomet Holdings Inc	02/03/2011	12/05	2	120.44	202.39	81.95	LT

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/28	Dividend on Woodward Inc on 11 Shares @ 0.11		\$1.21
11/28	Buy Epam Sys Inc @ 66.2867	10	-662.87
11/29	Buy Hain Celestial Group Inc @ 38.9543	17	-662.22
12/01	Dividend on Entergy Corp on 9 Shares @ 0.87		7.83
12/01	Dividend on Orbital Atk Inc on 14 Shares @ 0.30		4.20
12/05	Dividend on Invesco Ltd on 32 Shares @ 0.28		8.96



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/05	Dividend on Rockwell Collins Inc on 11 Shares @ 0.33		3.63
12/08	Sell Amdocs Limited Ord @ 58.885	-6	353.31
12/08	Sell Arconic Inc @ 20.2346	-2	40.47
12/08	Sell Anadarko Petroleum Corp @ 68.478	-8	547.82
12/08	Sell Analog Devices Inc @ 70.6501	-4	282.60
12/08	Sell Apache Corp @ 66.841	-4	267.36
12/08	Sell Avery Dennison Corp @ 72.39	-3	217.17
12/08	Sell Broadridge FINL Solutions Inc @ 64.072	-5	320.36
12/08	Sell Bwx Technologies Inc @ 39.1001	-10	391.00
12/08	Sell Baxter International Inc @ 43.8641	-2	87.73
12/08	Sell Boston Scientific Corp @ 20.741	-1	20.74
12/08	Sell Cinemark Hldgs Inc @ 38.354	-9	345.19
12/08	Sell Corecivic Inc @ 23.124	-6	138.74
12/08	Sell Caseys General Stores Inc @ 121.8201	-1	121.82
12/08	Sell Clorox Co @ 113.6675	-1	113.67
12/08	Sell Discovery Communications Inc @ 26.631	-8	213.05
12/08	Sell Epam Sys Inc @ 62.343	-2	124.69
12/08	Sell Entergy Corp @ 69.082	-2	138.16
12/08	Sell Esterline Technologies Corp @ 89.34	-2	178.68
12/08	Sell Expeditors INTL of Washington @ 53.784	-4	215.14
12/08	Sell First American Financial Corp @ 35.9343	-9	323.41
12/08	Sell Fastenal Co @ 48.434	-3	145.30
12/08	Sell Franklin Resources Inc @ 39.7343	-7	278.14
12/08	Sell Globus Medical Inc Cl A @ 23.0743	-4	92.30
12/08	Sell Genuine Parts Co @ 97.274	-4	389.10
12/08	Sell Hartford Financial Svcs Group @ 47.505	-6	285.03
12/08	Sell Hain Celestial Group Inc @ 39.184	-4	156.74
12/08	Sell Hess Corp @ 59.481	-4	237.92
12/08	Sell Invesco Ltd @ 31.71	-8	253.68
12/08	Sell Haemonetics Corp @ 39.602	-3	118.81
12/08	Sell Hasbro Inc @ 84.258	-5	421.29
12/08	Sell Hershey Foods Corp @ 97.708	-2	195.42
12/08	Sell Huntington Bancshares Inc @ 13.0328	-27	351.89
12/08	Sell Janus Capital Group Inc @ 13.6901	-11	150.59
12/08	Sell Liberty Broadband Corp @ 70.5287	-5	352.64
12/08	Sell Liberty Media C Siriusxm Group @ 34.1735	-10	341.74
12/08	Sell M&T Bk Corp @ 147.426	-3	442.28
12/08	Sell McKesson Corp @ 144.954	-4	579.82



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/08	Sell Mattel Inc @ 29.8401	-4	119.36
12/08	Sell Nisource Inc @ 21.611	-8	172.89
12/08	Sell New York Community Bancorp @ 16.2352	-14	227.29
12/08	Sell National Fuel Gas Co @ 56.3601	-8	450.88
12/08	Sell PPL Corp @ 33.181	-4	132.72
12/08	Sell Pbf Energy Inc Cl A @ 25.5001	-5	127.50
12/08	Sell Orbital Atk Inc @ 87.6301	-5	438.15
12/08	Sell Omnicom Group Inc @ 86.0472	-5	430.24
12/08	Sell Rockwell Collins Inc @ 94.718	-3	284.15
12/08	Sell Regal Entertainment Group Cl A @ 21.931	-22	482.48
12/08	Sell Synchrony Financial @ 35.1043	-7	245.73
12/08	Sell Sonoco Products Co @ 52.9302	-5	264.65
12/08	Sell SunTrust Banks Inc @ 52.451	-10	524.51
12/08	Sell Sun Communities Inc @ 72.066	-4	288.26
12/08	Sell Sysco Corp @ 53.461	-11	588.07
12/08	Sell United Natural Foods Inc @ 49.305	-5	246.53
12/08	Sell Varian Medical Systems Inc @ 90.1075	-2	180.22
12/08	Sell Western Union Co @ 20.781	-20	415.62
12/08	Sell Welltower Inc Reit @ 62.6887	-1	62.69
12/08	Sell Woodward Inc @ 68.902	-4	275.61
12/08	Sell Xcel Energy Inc @ 38.751	-4	155.00
12/08	Sell Zimmer Biomet Holdings Inc @ 101.193	-2	202.39
12/09	Dividend on Mattel Inc on 38 Shares @ 0.38		14.44
12/09	Dividend on Sonoco Products Co on 15 Shares @ 0.37		5.55
12/12	Direct Payment to Wright Patman Congressional		-14,000.00
12/13	Dividend on Analog Devices Inc on 15 Shares @ 0.42		6.30
12/13	Dividend on Bwx Technologies Inc on 29 Shares @ 0.09		2.61
12/15	Dividend on Expeditors INTL of Washington on 14 Shares @ 0.40		5.60
12/15	Dividend on First American Financial Corp on 35 Shares @ 0.34		11.90
12/15	Dividend on Hershey Foods Corp on 7 Shares @ 0.618		4.33
12/15	Dividend on Regal Entertainment Group Cl A on 69 Shares @ 0.22		15.18
12/15	Dividend on SunTrust Banks Inc on 30 Shares @ 0.26		7.80
12/15	Fee for Managed Account Fee		-97.98
12/16	Dividend on Cinemark Hldgs Inc on 29 Shares @ 0.27		7.83
12/21	Dividend on Avery Dennison Corp on 10 Shares @ 0.41		4.10
12/28	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.05		0.55
12/30	Dividend on Hess Corp on 13 Shares @ 0.25		3.25
12/30	Dividend on M&T Bk Corp on 8 Shares @ 0.70		5.60



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/30	Dividend on Western Union Co on 50 Shares @ 0.16		8.00

Money Market Detail by Date

Beginning Balance on Nov 26					\$4,061.65
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/28	Deposit		1.21		\$4,062.86
11/28	Withdrawal			-662.87	\$3,399.99
11/29	Withdrawal			-662.22	\$2,737.77
12/01	Deposit		12.03		\$2,749.80
12/05	Deposit		12.59		\$2,762.39
12/08	Deposit		15,548.74		\$18,311.13
12/09	Deposit		19.99		\$18,331.12
12/12	Withdrawal			-14,000.00	\$4,331.12
12/13	Deposit		8.91		\$4,340.03
12/15	Deposit		44.81		\$4,384.84
12/16	Deposit		7.83		\$4,392.67
12/16	Withdrawal			-97.98	\$4,294.69
12/21	Deposit		4.10		\$4,298.79
12/28	Deposit		0.55		\$4,299.34
12/30	Deposit		16.85		\$4,316.19
12/30	Income	Dividend on Money Market for 40 Days @ 0.01%	0.03		\$4,316.22
Total			\$15,677.64	-\$15,423.07	
Ending Balance on Dec 31					\$4,316.22

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Nov 26 - Dec 31, 2016

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Living Trust

Harold D Rogers TTEE

U/A Dtd 02/09/01

Harold D Rogers Rev Liv Trust

Staying on Track in 2017

As we begin 2017, take a moment to look at where you've been and where you're headed, especially with your financial goals. Whether you're recently retired, nearing retirement or still working toward retirement, the new year offers a great opportunity to get on track, if necessary, and then stay on track. Your financial advisor can help you develop a written strategy, tailored for you, that shows if you're on track to reach your financial goals. Give him or her a call.

Account Value

\$91,026.86

1 Month Ago	\$93,521.53
1 Year Ago	\$87,961.62
3 Years Ago	\$135,019.21
5 Years Ago	\$94,645.07

Value Summary

	This Period	This Year
Beginning value	\$93,521.53	\$87,961.62
Assets added to account	0.00	0.00
Assets withdrawn from account	-5,000.00	-5,007.23
Fees and charges	-138.77	-1,599.09
Change in value	2,644.10	9,671.56
Ending Value	\$91,026.86	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,604.52	\$6,033.52	-\$5,000.00	\$3,638.04

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	792.45	3	740.84	1,636.51	2,377.35
Altria Group Inc	67.62	25	516.63	1,173.87	1,690.50
American INTL Group Inc	65.31	27	1,691.68	71.69	1,763.37
Ameriprise Financial Inc	110.94	16	1,352.91	422.13	1,775.04
Amgen Inc	146.21	9	1,514.91	-199.02	1,315.89
Anthem Inc	143.77	8	1,081.59	68.57	1,150.16
Aon PLC Cl A	111.53	14	1,465.21	96.21	1,561.42
Apple Inc	115.82	12	1,182.44	207.40	1,389.84



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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AT&T Inc	42.53	10	412.49	12.81	425.30
Blackrock Inc Cl A	380.54	4	704.76	817.40	1,522.16
Carnival Corp	52.06	33	1,689.61	28.37	1,717.98
CBS Corp Cl B	63.62	12	699.89	63.55	763.44
Cisco Systems Inc	30.22	77	1,818.04	508.90	2,326.94
Citizens Financial Group Inc	35.63	72	1,670.82	894.54	2,565.36
CVS Health Corporation	78.91	11	942.20	-74.19	868.01
Delphi Automotive PLC Shs	67.35	21	1,180.00	234.35	1,414.35
Delta Air Lines Inc Del	49.19	27	1,184.88	143.25	1,328.13
Discover FINL Svcs	72.09	28	1,786.40	232.12	2,018.52
Dow Chemical Co	57.22	15	790.42	67.88	858.30
FedEx Corp	186.20	2	383.26	-10.86	372.40
Foot Locker Inc	70.89	22	1,429.43	130.15	1,559.58
F5 Networks Inc	144.72	16	1,920.71	394.81	2,315.52
Goldman Sachs Group Inc	239.45	8	1,313.83	601.77	1,915.60
HCA Hldgs Inc	74.02	21	1,593.53	-39.11	1,554.42
Home Depot Inc	134.08	16	1,254.63	890.65	2,145.28
Illinois Tool Works Inc	122.46	17	764.66	1,317.16	2,081.82
Intel Corp	36.27	62	1,608.00	640.74	2,248.74
Invesco Ltd	30.34	19	756.19	-179.73	576.46
Ipg Photonics Corp	98.71	9	798.54	89.85	888.39
JPMorgan Chase & Co	86.29	31	1,486.08	1,188.91	2,674.99
Lincoln National Corp	66.27	24	1,338.89	251.59	1,590.48
Marathon Pete Corp	50.35	22	1,076.43	31.27	1,107.70
Nuance Communications Inc	14.90	57	1,120.00	-270.70	849.30
Nvidia Corp	106.74	16	348.42	1,359.42	1,707.84
Nvr Inc	1,669.00	1	1,258.39	410.61	1,669.00
Omega Healthcare Investors Inc	31.26	23	757.56	-38.58	718.98
on Semiconductor Corp	12.76	166	1,901.41	216.75	2,118.16
Oshkosh Truck Corp	64.61	17	927.94	170.43	1,098.37
Pfizer Inc	32.48	28	992.24	-82.80	909.44
Philip Morris INTL Inc	91.49	8	398.90	333.02	731.92
Phillips 66	86.41	20	1,531.08	197.12	1,728.20
Priceline Group Inc	1,466.06	1	1,249.99	216.07	1,466.06
Public Svc Enterprise Group	43.88	20	877.43	0.17	877.60
QUALCOMM Inc	65.20	19	1,199.46	39.34	1,238.80



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Quintiles Transnational Hldgs	76.05	6	472.59	-16.29	456.30
Southwest Airlines Co	49.84	27	1,034.56	311.12	1,345.68
State Street Corp	77.72	17	1,208.01	113.23	1,321.24
Stryker Corp	119.81	8	651.76	306.72	958.48
SunTrust Banks Inc	54.85	27	1,185.48	295.47	1,480.95
Te Connectivity Ltd	69.28	26	1,515.79	285.49	1,801.28
Time Warner Inc New Com New	96.53	8	621.46	150.78	772.24
Total SA Sponsored ADR	50.97	34	1,648.67	84.31	1,732.98
Union Pacific Corp	103.68	10	466.63	570.17	1,036.80
United Rentals Inc	105.58	17	955.95	838.91	1,794.86
United Technologies Corp	109.62	17	1,763.16	100.38	1,863.54
Unitedhealth Group Inc	160.04	25	916.28	3,084.72	4,001.00
Verizon Communications	53.38	16	810.36	43.72	854.08
Whirlpool Corp	181.77	11	1,903.73	95.74	1,999.47
Wyndham Worldwide Corp	76.37	13	971.36	21.45	992.81
Total Account Value					\$91,026.86

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$1,523.76
Long Term (held over 1 year)	4,171.51
Total	\$2,647.75

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Lincoln National Corp	05/16/2014	11/30	3	\$141.20	\$192.61	\$51.41	LT
McKesson Corp	—	11/30	4	184.20	576.82	392.62	LT
McKesson Corp	—	11/30	4	754.99	576.82	-178.17	ST



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Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Nvidia Corp	—	11/30	6	128.30	560.19	431.89	LT
Ryder Systems Inc	—	11/30	10	933.97	785.60	-148.37	LT
Altria Group Inc	05/30/2008	12/13	1	22.28	66.81	44.53	LT
Ameriprise Financial Inc	05/20/2013	12/13	1	81.82	114.95	33.13	LT
AT&T Inc	09/08/2016	12/13	1	41.25	41.32	0.07	ST
American INTL Group Inc	06/09/2015	12/13	1	59.93	66.27	6.34	LT
Aon PLC Cl A	03/09/2016	12/13	1	98.80	112.75	13.95	ST
Anthem Inc	09/26/2014	12/13	1	120.45	146.12	25.67	LT
Amgen Inc	08/17/2016	12/13	1	149.17	149.17	0.00	
Apple Inc	03/18/2014	12/13	1	75.91	115.62	39.71	LT
CVS Health Corporation	09/26/2014	12/13	1	80.28	79.83	-0.45	LT
CBS Corp Cl B	07/08/2014	12/13	1	62.73	62.83	0.10	LT
Citizens Financial Group Inc	06/06/2016	12/13	4	94.59	138.89	44.30	ST
Carnival Corp	09/18/2015	12/13	2	104.43	104.71	0.28	LT
Cisco Systems Inc	04/19/2013	12/13	4	81.64	122.38	40.74	LT
Discover FINL Svcs	08/20/2014	12/13	2	124.06	143.74	19.68	LT
Delta Air Lines Inc Del	05/28/2015	12/13	1	42.61	49.87	7.26	LT
Delphi Automotive PLC Shs	08/28/2013	12/13	1	55.18	70.36	15.18	LT
Dow Chemical Co	05/03/2016	12/13	1	51.65	58.25	6.60	ST
F5 Networks Inc	05/06/2015	12/13	1	122.61	142.55	19.94	LT
Foot Locker Inc	12/10/2015	12/13	1	67.45	77.60	10.15	LT
Ipg Photonics Corp	11/04/2015	12/13	1	86.27	100.54	14.27	LT
Invesco Ltd	08/20/2014	12/13	1	40.64	31.72	-8.92	LT
HCA Hldgs Inc	10/07/2015	12/13	1	77.34	73.88	-3.46	LT
Home Depot Inc	03/04/2014	12/13	1	83.00	136.57	53.57	LT
Illinois Tool Works Inc	08/18/2006	12/13	1	44.98	126.53	81.55	LT
Intel Corp	11/16/2012	12/13	3	60.33	110.11	49.78	LT
JPMorgan Chase & Co	11/16/2012	12/13	2	78.22	169.36	91.14	LT
Lincoln National Corp	05/16/2014	12/13	1	47.07	66.84	19.77	LT
Marathon Pete Corp	11/11/2014	12/13	1	47.59	49.40	1.81	LT
Nvidia Corp	06/22/2015	12/13	1	21.78	91.73	69.95	LT
Nuance Communications Inc	12/02/2015	12/13	3	64.58	46.48	-18.10	LT
on Semiconductor Corp	02/20/2015	12/13	9	107.49	111.08	3.59	LT
Philip Morris INTL Inc	06/26/2008	12/13	1	50.33	91.98	41.65	LT
Phillips 66	07/25/2012	12/13	1	35.77	88.57	52.80	LT
Omega Healthcare Investors Inc	09/27/2016	12/13	1	31.03	31.03	0.00	
Oshkosh Truck Corp	04/28/2014	12/13	1	55.27	69.17	13.90	LT



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Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Pfizer Inc	08/05/2016	12/13	2	70.87	65.60	-5.27	ST
Public Svc Enterprise Group	01/21/2015	12/13	1	43.87	43.23	-0.64	LT
QUALCOMM Inc	08/05/2016	12/13	1	61.92	69.50	7.58	ST
State Street Corp	11/15/2010	12/13	1	44.08	80.15	36.07	LT
Southwest Airlines Co	08/04/2015	12/13	2	75.20	99.70	24.50	LT
Stryker Corp	03/18/2014	12/13	1	81.47	117.52	36.05	LT
SunTrust Banks Inc	06/06/2016	12/13	1	44.23	54.41	10.18	ST
Te Connectivity Ltd	02/04/2010	12/13	1	24.65	71.68	47.03	LT
Total SA Sponsored ADR	07/21/2016	12/13	2	95.72	101.15	5.43	ST
United Rentals Inc	09/12/2013	12/13	1	56.23	106.09	49.86	LT
Unitedhealth Group Inc	11/15/2010	12/13	1	35.61	160.47	124.86	LT
Union Pacific Corp	03/15/2011	12/13	1	46.66	104.06	57.40	LT
United Technologies Corp	06/08/2005	12/13	1	42.86	110.88	68.02	LT
Verizon Communications	11/11/2014	12/13	1	50.49	52.35	1.86	LT
Wyndham Worldwide Corp	04/04/2016	12/13	1	75.78	76.96	1.18	ST
Whirlpool Corp	04/04/2016	12/13	1	183.51	178.77	-4.74	ST

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Intel Corp on 65 Shares @ 0.26		\$16.90
12/01	Dividend on Phillips 66 on 21 Shares @ 0.63		13.23
12/01	Dividend on Oshkosh Truck Corp on 18 Shares @ 0.21		3.78
12/01	Dividend on Pfizer Inc on 30 Shares @ 0.30		9.00
12/02	Dividend on Delta Air Lines Inc Del on 28 Shares @ 0.2025		5.67
12/05	Dividend on Invesco Ltd on 20 Shares @ 0.28		5.60
12/05	Sell Lincoln National Corp @ 64.2044	-3	192.61
12/05	Sell McKesson Corp @ 144.2058	-8	1,153.65
12/05	Sell Nvidia Corp @ 93.365	-6	560.19
12/05	Sell Ryder Systems Inc @ 78.5612	-10	785.61
12/05	Buy Amgen Inc @ 145.1883	2	-290.38
12/05	Buy FedEx Corp @ 191.6283	2	-383.26
12/05	Buy Quintiles Transnational Hldgs @ 78.7645	6	-472.59



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/05	Buy Omega Healthcare Investors Inc @ 29.1493	12	-349.79
12/08	Dividend on Amgen Inc on 8 Shares @ 1.00		8.00
12/09	Dividend on Te Connectivity Ltd on 27 Shares @ 0.37		9.99
12/12	Dividend on Marathon Pete Corp on 23 Shares @ 0.36		8.28
12/12	Dividend on United Technologies Corp on 18 Shares @ 0.66		11.88
12/12	Dividend on Wyndham Worldwide Corp on 14 Shares @ 0.50		7.00
12/13	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.625		16.25
12/15	Dividend on Home Depot Inc on 17 Shares @ 0.69		11.73
12/15	Dividend on SunTrust Banks Inc on 28 Shares @ 0.26		7.28
12/15	Dividend on Time Warner Inc New Com New on 8 Shares @ 0.4025		3.22
12/15	Dividend on Whirlpool Corp on 12 Shares @ 1.00		12.00
12/15	Fee for Managed Account Fee		-138.77
12/16	Sell Altria Group Inc @ 66.814	-1	66.81
12/16	Sell Ameriprise Financial Inc @ 114.952	-1	114.95
12/16	Sell AT&T Inc @ 41.3247	-1	41.32
12/16	Sell American INTL Group Inc @ 66.2728	-1	66.27
12/16	Sell Aon PLC Cl A @ 112.7535	-1	112.75
12/16	Sell Anthem Inc @ 146.115	-1	146.12
12/16	Sell Amgen Inc @ 149.166	-1	149.17
12/16	Sell Apple Inc @ 115.624	-1	115.62
12/16	Sell CVS Health Corporation @ 79.8313	-1	79.83
12/16	Sell CBS Corp Cl B @ 62.834	-1	62.83
12/16	Sell Citizens Financial Group Inc @ 34.7213	-4	138.89
12/16	Sell Carnival Corp @ 52.357	-2	104.71
12/16	Dividend on Carnival Corp on 35 Shares @ 0.35		12.25
12/16	Sell Cisco Systems Inc @ 30.594	-4	122.38
12/16	Sell Discover FINL Svcs @ 71.872	-2	143.74
12/16	Sell Delta Air Lines Inc Del @ 49.8746	-1	49.87
12/16	Sell Delphi Automotive PLC Shs @ 70.3644	-1	70.36
12/16	Sell Dow Chemical Co @ 58.254	-1	58.25
12/16	Sell F5 Networks Inc @ 142.5529	-1	142.55
12/16	Sell Foot Locker Inc @ 77.598	-1	77.60
12/16	Sell Ipg Photonics Corp @ 100.5368	-1	100.54
12/16	Sell Invesco Ltd @ 31.7244	-1	31.72
12/16	Sell HCA Hldgs Inc @ 73.884	-1	73.88
12/16	Sell Home Depot Inc @ 136.5696	-1	136.57
12/16	Sell Illinois Tool Works Inc @ 126.5341	-1	126.53
12/16	Sell Intel Corp @ 36.7028	-3	110.11



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/16	Sell JPMorgan Chase & Co @ 84.681	-2	169.36
12/16	Sell Lincoln National Corp @ 66.8373	-1	66.84
12/16	Sell Marathon Pete Corp @ 49.404	-1	49.40
12/16	Sell Nvidia Corp @ 91.725	-1	91.73
12/16	Sell Nuance Communications Inc @ 15.494	-3	46.48
12/16	Sell on Semiconductor Corp @ 12.3427	-9	111.08
12/16	Sell Philip Morris INTL Inc @ 91.9838	-1	91.98
12/16	Sell Phillips 66 @ 88.574	-1	88.57
12/16	Sell Omega Healthcare Investors Inc @ 31.0348	-1	31.03
12/16	Sell Oshkosh Truck Corp @ 69.17	-1	69.17
12/16	Sell Pfizer Inc @ 32.80	-2	65.60
12/16	Sell Public Svc Enterprise Group @ 43.2346	-1	43.23
12/16	Sell QUALCOMM Inc @ 69.504	-1	69.50
12/16	Dividend on QUALCOMM Inc on 20 Shares @ 0.53		10.60
12/16	Dividend on Ryder Systems Inc on 10 Shares @ 0.44		4.40
12/16	Sell State Street Corp @ 80.1479	-1	80.15
12/16	Sell Southwest Airlines Co @ 49.85	-2	99.70
12/16	Sell Stryker Corp @ 117.5189	-1	117.52
12/16	Sell SunTrust Banks Inc @ 54.41	-1	54.41
12/16	Sell Te Connectivity Ltd @ 71.6848	-1	71.68
12/16	Sell Total SA Sponsored ADR @ 50.5748	-2	101.15
12/16	Sell United Rentals Inc @ 106.091	-1	106.09
12/16	Sell Unitedhealth Group Inc @ 160.468	-1	160.47
12/16	Sell Union Pacific Corp @ 104.062	-1	104.06
12/16	Sell United Technologies Corp @ 110.875	-1	110.88
12/16	Sell Verizon Communications @ 52.345	-1	52.35
12/16	Sell Wyndham Worldwide Corp @ 76.955	-1	76.96
12/16	Sell Whirlpool Corp @ 178.769	-1	178.77
12/16	Direct Payment to Wright Patman Congressional		-5,000.00
12/19	Dividend on Nvidia Corp on 23 Shares @ 0.14		3.22
12/21	Dividend on Anthem Inc on 9 Shares @ 0.65		5.85
12/22	Dividend on American INTL Group Inc on 28 Shares @ 0.32		8.96
12/23	Dividend on Blackrock Inc Cl A on 4 Shares @ 2.29		9.16
12/29	Dividend on Goldman Sachs Group Inc on 8 Shares @ 0.65		5.20
12/29	Dividend on Union Pacific Corp on 11 Shares @ 0.605		6.66
12/30	Dividend on Public Svc Enterprise Group on 21 Shares @ 0.41		8.61



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Nov 26 - Dec 31, 2016

Page 8 of 8

Money Market Detail by Date

Beginning Balance on Nov 26

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		42.91		\$2,647.43
12/02	Deposit		5.67		\$2,653.10
12/05	Deposit		1,196.04		\$3,849.14
12/05	Deposit		5.60		\$3,854.74
12/08	Deposit		8.00		\$3,862.74
12/09	Deposit		9.99		\$3,872.73
12/12	Deposit		27.16		\$3,899.89
12/13	Deposit		16.25		\$3,916.14
12/15	Deposit		34.23		\$3,950.37
12/16	Deposit		4,612.76		\$8,563.13
12/16	Deposit		27.25		\$8,590.38
12/16	Withdrawal			-5,000.00	\$3,590.38
12/19	Deposit		3.22		\$3,593.60
12/21	Deposit		5.85		\$3,599.45
12/22	Deposit		8.96		\$3,608.41
12/23	Deposit		9.16		\$3,617.57
12/29	Deposit		11.86		\$3,629.43
12/30	Deposit		8.61		\$3,638.04
Total			\$6,033.52	-\$5,000.00	
Ending Balance on Dec 31					\$3,638.04

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Nov 26 - Dec 31, 2016

Page 1 of 2

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

E-delivery of Your Tax Forms

Did you know that by enrolling in e-delivery for tax forms, you can receive these important documents more quickly? With this service, you will receive an email notice from Edward Jones once your 2016 tax forms are available. This allows you to access them immediately rather than waiting for them to arrive in the mail. You can then print them or, if you prefer, provide electronic access to your tax professional through Online Access. Call your branch team to learn more.

Account Value	
\$27,122.12	
1 Month Ago	\$26,113.78
1 Year Ago	\$22,143.15
3 Years Ago	\$26,041.38
5 Years Ago	\$16,456.72

Value Summary		This Period	This Year
Beginning value		\$26,113.78	\$22,143.15
Assets added to account		0.00	15,048.59
Assets withdrawn from account		0.00	-15,000.00
Fees and charges		0.00	0.00
Change in value		1,008.34	4,930.38
Ending Value		\$27,122.12	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$397.39	—	—	\$397.39

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AT&T Inc	42.53	155.3324	4,569.08	2,037.21	6,606.29
Chevron Corp	117.70	52.50671	6,254.07	-74.03	6,180.04
Wells Fargo & Co	55.11	123.0703	4,311.43	2,470.97	6,782.40
Yum Brands Inc	63.33	80	2,120.65	2,945.75	5,066.40



Statement Date Nov 26 - Dec 31, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Yum China Holdings Inc	26.12	80	915.35	1,174.25	2,089.60
Total Account Value					\$27,122.12

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Wells Fargo & Co on 122.18323 Shares @ 0.38		\$46.43
12/01	Reinvestment into Wells Fargo & Co @ 52.3409 Reinvestment Fee \$0.00	0.88707	-46.43
12/12	Dividend on Chevron Corp on 52.01202 Shares @ 1.08		56.17
12/12	Reinvestment into Chevron Corp @ 113.5468 Reinvestment Fee \$0.00	0.49469	-56.17

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Statement Date Nov 26 - Dec 31, 2016

Page 1 of 3

Living Trust

Harold D Rogers TTEE
 U/A Dtd 2-9-01
 Harold D Rogers Rev Liv Trust

Stay Connected Anytime, Anywhere

In today's fast-paced world, working toward your financial goals means staying informed and on top of your progress. Online Access enables you to review your account balance and recent activity, access current market news and Edward Jones research, view your investments from any mobile device, enroll in e-delivery, sign account-related documents electronically, and transfer funds and pay bills online. Call your branch team to learn how to enroll in online access.

Account Value	
\$131,597.78	
1 Month Ago	\$130,360.38
1 Year Ago	\$140,366.73
3 Years Ago	\$165,597.18
5 Years Ago	\$161,336.21

Value Summary		This Period	This Year
Beginning value		\$130,360.38	\$140,366.73
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-7,500.00
Fees and charges		-122.09	-1,531.92
Change in value		1,359.49	262.97
Ending Value		\$131,597.78	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,900.78	\$980.56	-\$1,349.26	\$4,532.08

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,484.22	130.48	11,614.70
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,447.01	127.89	11,574.90
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,851.99	-2.89	11,849.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 ²	10,000.00	11,134.03	267.97	11,402.00



Statement Date Nov 26 - Dec 31, 2016

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,199.06	111.34	11,310.40
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,212.78	35.52	11,248.30
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	10,850.79	568.41	11,419.20
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,030.29	6.51	11,036.80
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,440.21	251.69	11,691.90
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,474.71	-620.91	11,853.80
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,825.45	-760.85	12,064.60

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value	\$131,597.78
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Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$658.79
Long Term (held over 1 year)	1,025.04
Total	\$1,683.83

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Phoenix AZ Civic Impt Corp	02/11/2011	12/02	10,000	\$10,030.72	\$10,225.30	\$194.58 LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number [REDACTED]
Account Type [REDACTED]
Financial Advisor [REDACTED]



Statement Date Nov 26 - Dec 31, 2016

Page 3 of 3

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Interest on Auburn Univ Al Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		\$250.00
12/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
12/07	Sell Phoenix AZ Civic Impt Corp @ 102.253 Accrued Interest = 216.67 Due 07/01/2022 05.000%	-10,000	10,441.97
12/07	Buy New York St Rev Rfdg Ser 2016A @ 114.497 Accrued Interest = 219.44 Due 06/15/2033 05.000%	10,000	-11,669.14
12/15	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 Shares @ 0.025		250.00
12/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.023055		230.56
12/15	Fee for Managed Account Fee		-122.09

Money Market Detail by Date

Beginning Balance on Nov 26		\$4,900.78	
Date	Transaction	Deposits	Withdrawals
12/01	Deposit	500.00	
12/07	Withdrawal		-1,227.17
12/15	Deposit	480.56	
12/16	Withdrawal		-122.09
Total		\$980.56	-\$1,349.26
Ending Balance on Dec 31		\$4,532.08	

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Nov 26 - Dec 31, 2016

Page 1 of 4

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Trust

Edward Jones Tax Forms

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2017, and all Consolidated 1099 Tax Statements by Feb. 15, 2017, per IRS requirements. Some Consolidated 1099 Tax Statements may be labeled as Figures Not Final and will be finalized by March 15. Visit www.edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Account Value

\$94,499.53

1 Month Ago	\$94,532.65
1 Year Ago	\$90,688.87
3 Years Ago	\$144,004.28
5 Years Ago	\$102,977.44

Value Summary

	This Period	This Year
Beginning value	\$94,532.65	\$90,688.87
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.51	-6.17
Fees and charges	-143.05	-1,706.20
Change in value	111.44	5,523.03
Ending Value	\$94,499.53	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,449.30	\$714.93	-\$1,323.68	\$840.55

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Accenture PLC Ireland	117.13	21	2,221.84	237.89	2,459.73
Acuity Brands Inc	230.86	8	2,029.69	-182.81	1,846.88
Adobe Systems Inc	102.95	25	924.49	1,649.26	2,573.75
Akamai Technologies Inc	66.68	26	1,315.28	418.40	1,733.68
Alphabet Inc Cl A	792.45	3	908.10	1,469.25	2,377.35
Alphabet Inc Cap Stk Cl C	771.82	3	902.72	1,412.74	2,315.46
Analog Devices Inc	72.62	42	2,048.08	1,001.96	3,050.04
Apple Inc	115.82	21	392.85	2,039.37	2,432.22



Statement Date Nov 26 - Dec 31, 2016

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Automatic Data Processing Inc	102.78	29	2,427.02	553.60	2,980.62
Bristol-Myers Squibb Co	58.44	31	2,371.57	-559.93	1,811.64
Canadian National Railway Co	67.40	36	767.34	1,659.06	2,426.40
Celgene Corp	115.75	23	1,400.30	1,261.95	2,662.25
Chevron Corp	117.70	20	2,366.00	-12.00	2,354.00
Clorox Co	120.02	17	1,859.43	180.91	2,040.34
Cme Group Inc	115.35	23	2,352.06	300.99	2,653.05
Colgate Palmolive Co	65.44	32	964.96	1,129.12	2,094.08
Costco Wholesale Corp	160.11	15	1,746.15	655.50	2,401.65
Crown Castle INTL Corp New	86.77	14	1,320.41	-105.63	1,214.78
Ecolab Inc	117.22	21	2,286.87	174.75	2,461.62
Electronic Arts	78.76	30	2,213.72	149.08	2,362.80
Estee Lauder Cos Inc Cl A	76.49	26	1,588.08	400.66	1,988.74
Facebook Inc Cl A	115.05	20	2,054.85	246.15	2,301.00
Home Depot Inc	134.08	19	1,502.97	1,044.55	2,547.52
Illinois Tool Works Inc	122.46	25	1,918.22	1,143.28	3,061.50
Intercontinental Exchange Inc	56.42	50	1,811.96	1,009.04	2,821.00
McDonalds Corp	121.72	15	1,817.11	8.69	1,825.80
Merck & Co Inc	58.87	41	2,419.11	-5.44	2,413.67
O'Reilly Automotive Inc	278.41	9	2,459.20	46.49	2,505.69
Paypal Holdings Inc	39.47	58	2,360.79	-71.53	2,289.26
PepsiCo Inc	104.63	23	2,349.34	57.15	2,406.49
PPG Industries Inc	94.76	22	2,212.22	-127.50	2,084.72
Rockwell Automation Inc	134.40	21	2,205.97	616.43	2,822.40
Schlumberger Limited	83.95	30	2,299.66	218.84	2,518.50
Stryker Corp	119.81	19	2,097.46	178.93	2,276.39
SunTrust Banks Inc	54.85	30	1,676.83	-31.33	1,645.50
Thermo Fisher Scientific Inc	141.10	9	1,261.06	8.84	1,269.90
TJX Cos Inc	75.13	35	759.24	1,870.31	2,629.55
Under Armour Inc Cl A	29.05	45	1,593.66	-286.41	1,307.25
UnitedHealth Group Inc	160.04	14	1,003.04	1,237.52	2,240.56
Visa Inc Cl A	78.02	29	1,328.69	933.89	2,262.58



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
 Account Number [REDACTED]
 Account Type [REDACTED]
 Financial Advisor [REDACTED]



Statement Date Nov 26 - Dec 31, 2016

Page 3 of 4

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Walt Disney Co	104.22	21	1,409.17	779.45	2,188.62
Total Account Value					\$94,499.53

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$26.82
Long Term (held over 1 year)	3,001.98
Total	\$2,975.16

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
S&P Global Inc	02/12/2015	12/01	26	\$2,658.40	\$3,018.30	\$359.90	LT
J B Hunt Transport Svcs Inc	11/05/2014	12/21	26	2,106.75	2,540.33	433.58	LT
Unitedhealth Group Inc	07/22/2013	12/21	2	143.29	321.87	178.58	LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Tjx Cos Inc on 35 Shares @ 0.26		\$9.10
12/06	Sell S&P Global Inc @ 116.0883	-26	3,018.30
12/06	Dividend on Visa Inc Cl A on 29 Shares @ 0.165		4.79
12/06	Buy O Reilly Automotive Inc @ 273.2448	9	-2,459.20
12/12	Dividend on PPG Industries Inc on 22 Shares @ 0.40		8.80
12/12	Dividend on Rockwell Automation Inc on 21 Shares @ 0.76		15.96



Statement Date Nov 26 - Dec 31, 2016

Page 4 of 4

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/12	Dividend on S&P Global Inc on 26 Shares @ 0.36		9.36
12/13	Dividend on Analog Devices Inc on 42 Shares @ 0.42		17.64
12/13	Dividend on Unitedhealth Group Inc on 16 Shares @ 0.625		10.00
12/15	Dividend on Home Depot Inc on 19 Shares @ 0.69		13.11
12/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.34		8.84
12/15	Dividend on McDonalds Corp on 15 Shares @ 0.94		14.10
12/15	Fee for Managed Account Fee		-143.05
12/27	Sell J B Hunt Transport Svcs Inc @ 97.705	-26	2,540.33
12/27	Sell Unitedhealth Group Inc @ 160.936	-2	321.87
12/27	Buy Chevron Corp @ 118.3002	20	-2,366.00
12/27	Buy SunTrust Banks Inc @ 55.8942	30	-1,676.83
12/28	Dividend on Cme Group Inc on 23 Shares @ 0.60		13.80
12/30	Dividend on Canadian National Railway Co on 36 Shares @ 0.278805		10.04
12/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 0.95		13.30
12/30	Dividend on Intercontinental Exchange Inc on 50 Shares @ 0.17		8.50
12/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.51

Money Market Detail by Date

Beginning Balance on Nov 26		\$1,449.30			
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		9.10		\$1,458.40
12/06	Deposit		559.10		\$2,017.50
12/06	Deposit		4.79		\$2,022.29
12/12	Deposit		34.12		\$2,056.41
12/13	Deposit		27.64		\$2,084.05
12/15	Deposit		36.05		\$2,120.10
12/16	Withdrawal			-143.05	\$1,977.05
12/27	Withdrawal			-1,180.63	\$796.42
12/28	Deposit		13.80		\$810.22
12/30	Deposit		30.33		\$840.55
Total			\$714.93	-\$1,323.68	
Ending Balance on Dec 31					\$840.55



Statement Date Oct 1 - Dec 31, 2016

Page 1 of 1

Living Trust

Harold D Rogers TTEE
 U/A Dtd 02/09/01
 Harold D Rogers Rev Liv Trust

One Strategy, Many Choices

It's good to have choices. That's why we offer multiple account options and options regarding how you communicate with your financial advisor, how you get updates on your investments, and your online preferences. But no matter which options you choose, you and your financial advisor will work together to develop a strategy to help you work toward achieving your long-term goals. Talk with your financial advisor today to walk through your choices and choose which are best-suited for you.

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$551.64
3 Years Ago	\$171,972.73
5 Years Ago	\$144,539.21

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$551.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$551.64	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

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

Total Account Value

\$551.64

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Nov 26 - Dec 31, 2016

Page 1 of 6

Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Staying on Track in 2017

As we begin 2017, take a moment to look at where you've been and where you're headed, especially with your financial goals. Whether you're recently retired, nearing retirement or still working toward retirement, the new year offers a great opportunity to get on track, if necessary, and then stay on track. Your financial advisor can help you develop a written strategy, tailored for you, that shows if you're on track to reach your financial goals. Give him or her a call.

Account Value	
\$98,396.35	
1 Month Ago	\$97,653.93
1 Year Ago	\$98,447.45
3 Years Ago	\$107,204.47
5 Years Ago	\$95,053.93

Value Summary		This Period	This Year
Beginning value		\$97,653.93	\$98,447.45
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,048.59
Fees and charges		-110.04	-1,309.24
Change in value		852.46	6,306.73
Ending Value		\$98,396.35	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2016)

Advisory Solutions Fund Model

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$45.88	\$4.79	—	\$50.67

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Acadian Emerging Mkts	16.48	117.548	1,718.16	219.03	1,937.19
Bridge Builder Core Bond	10.03	1,333.856	13,391.55	-12.97	13,378.58
Bridge Builder Core Plus Bond	9.95	876.826	8,814.44	-90.02	8,724.42
Bridge Builder Large Growth	10.23	380.551	3,817.45	75.59	3,893.04
Bridge Builder Smallmid Growth	10.43	294.059	2,887.26	179.78	3,067.04
Capital World Bond Fund Cl F2	18.93	100.144	2,084.34	-188.61	1,895.73
Columbia Mid Cap Value	14.66	214.626	2,920.48	225.94	3,146.42
Credit Suisse Comm Ret Strat	5.07	400.742	3,288.29	-1,256.53	2,031.76



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Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dfa US Small Cap Value Fund	37.39	60.499	1,854.99	407.07	2,262.06
Dodge & Cox Income	13.59	288.258	3,854.53	62.90	3,917.43
Dodge & Cox INTL Stock	38.10	134.68	4,726.35	404.96	5,131.31
Dreyfus International Stk Cl Y	14.71	188.796	2,752.64	24.55	2,777.19
Eaton Vance Inc Fund Boston	5.73	368.275	2,138.55	-28.33	2,110.22
Hartford Dividend & Growth	24.35	172.238	3,354.79	839.21	4,194.00
JPMorgan Short Duration Bond	10.81	453.899	4,979.20	-72.55	4,906.65
JPMorgan US Govt Mmf Capital	1.00	1,513.56	—	—	1,513.56
JPMorgan Value Advantage Cl L	32.23	70.181	1,974.51	287.42	2,261.93
Loomis Sayles INV Grade BD	10.79	267.644	3,237.12	-349.24	2,887.88
MainStay High Yield Corp BD	5.74	530.292	2,910.27	133.61	3,043.88
Metropolitan West Ttl Ret BD	10.53	547.1	5,775.78	-14.82	5,760.96
MFS Growth Fund	74.71	38.412	1,936.15	933.61	2,869.76
MFS International Value	36.54	102.783	2,784.39	971.30	3,755.69
MFS Value	36.24	111.915	2,562.03	1,493.77	4,055.80
T Rowe Price Div Growth Cl I	37.17	107.245	2,491.88	1,494.42	3,986.30
Thornburg International Value	23.66	125.646	3,381.60	-408.82	2,972.78
Voya Global Real Estate Fund	18.82	99.049	1,639.07	225.03	1,864.10
Total Account Value					\$98,396.35

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00
2016 Distributions	0.00	5,048.59



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Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,048.59
Amount paid to you to date	\$5,048.59
Amount remaining to be withdrawn this year	\$0.00

Information Regarding 2017 Required Minimum Distribution

IRS regulations require clients who will be older than 70 1/2 to withdraw a minimum amount from their retirement accounts by December 31, 2017. This amount is known as the Required Minimum Distribution ("RMD"). Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/29	Dividend on JPMorgan Short Duration Bond on 452.705 Shares @ 0.008		\$3.62
11/29	Reinvestment into JPMorgan Short Duration Bond @ 10.83	0.334	-3.62
11/29	Dividend on Loomis Sayles INV Grade BD on 255.204 Shares @ 0.028		7.32
11/29	Reinvestment into Loomis Sayles INV Grade BD @ 11.26	0.65	-7.32
12/01	Dividend on JPMorgan US Govt Mmf Capital on 1,627.99 Shares at Daily Accrual Rate		0.40
12/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.4	-0.40
12/01	Dividend on Bridge Builder Core Bond on 1,321.629 Shares at Daily Accrual Rate		28.83
12/01	Reinvestment into Bridge Builder Core Bond @ 10.11	2.852	-28.83
12/01	Dividend on Bridge Builder Core Plus Bond on 872.404 Shares at Daily Accrual Rate		19.75
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.00	1.975	-19.75
12/01	Dividend on Eaton Vance Inc Fund Boston on 366.473 Shares at Daily Accrual Rate		10.20
12/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.66	1.802	-10.20
12/01	Dividend on Metropolitan West Ttl Ret BD on 538.601 Shares at Daily Accrual Rate		8.09
12/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.69	0.757	-8.09
12/01	Dividend on MainStay High Yield Corp BD on 524.593 Shares @ 0.03		16.21
12/01	Reinvestment into MainStay High Yield Corp BD @ 5.69	2.849	-16.21
12/12	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-114.83	114.83
12/12	Long Term Capital Gain on Columbia Mid Cap Value on 203.567 Shares @ 0.701		142.72
12/12	Dividend on Columbia Mid Cap Value on 203.567 Shares @ 0.074		15.21
12/12	Short Term Capital Gain on Columbia Mid Cap Value on 203.567 Shares @ 0.029		6.07
12/12	Reinvestment into Columbia Mid Cap Value @ 14.83	0.409	-6.07
12/12	Reinvestment into Columbia Mid Cap Value @ 14.83	1.026	-15.21
12/12	Reinvestment into Columbia Mid Cap Value @ 14.83	9.624	-142.72
12/12	Program and Administrative Fee		-114.83
12/13	Short Term Capital Gain on Metropolitan West Ttl Ret BD on 539.358 Shares @ 0.135		72.82
12/13	Long Term Capital Gain on Metropolitan West Ttl Ret BD on 539.358 Shares @ 0.015		8.47
12/13	Reinvestment into Metropolitan West Ttl Ret BD @ 10.50	0.807	-8.47
12/13	Reinvestment into Metropolitan West Ttl Ret BD @ 10.50	6.935	-72.82



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/14	Long Term Capital Gain on MFS Value on 109.19 Shares @ 0.622		67.92
12/14	Dividend on MFS Value on 109.19 Shares @ 0.296		32.36
12/14	Reinvestment into MFS Value @ 36.80	0.879	-32.36
12/14	Reinvestment into MFS Value @ 36.80	1.846	-67.92
12/14	Long Term Capital Gain on T Rowe Price Div Growth CI I on 104.959 Shares @ 0.57		59.83
12/14	Dividend on T Rowe Price Div Growth CI I on 104.959 Shares @ 0.25		26.24
12/14	Reinvestment into T Rowe Price Div Growth CI I @ 37.66	0.697	-26.24
12/14	Reinvestment into T Rowe Price Div Growth CI I @ 37.66	1.589	-59.83
12/15	Long Term Capital Gain on JPMorgan Short Duration Bond on 453.039 Shares @ 0.007		3.40
12/15	Short Term Capital Gain on JPMorgan Short Duration Bond on 453.039 Shares @ 0.003		1.80
12/15	Reinvestment into JPMorgan Short Duration Bond @ 10.79	0.167	-1.80
12/15	Reinvestment into JPMorgan Short Duration Bond @ 10.79	0.315	-3.40
12/16	Long Term Capital Gain on Dfa US Small Cap Value Fund on 58.147 Shares @ 1.398		81.32
12/16	Dividend on Dfa US Small Cap Value Fund on 58.147 Shares @ 0.13		7.61
12/16	Reinvestment into Dfa US Small Cap Value Fund @ 37.80	0.201	-7.61
12/16	Reinvestment into Dfa US Small Cap Value Fund @ 37.80	2.151	-81.32
12/16	Dividend on MFS International Value on 100.922 Shares @ 0.63		63.60
12/16	Short Term Capital Gain on MFS International Value on 100.922 Shares @ 0.036		3.69
12/16	Reinvestment into MFS International Value @ 36.16	0.102	-3.69
12/16	Reinvestment into MFS International Value @ 36.16	1.759	-63.60
12/16	Dividend on MainStay High Yield Corp BD on 527.442 Shares @ 0.03		16.30
12/16	Reinvestment into MainStay High Yield Corp BD @ 5.72	2.85	-16.30
12/19	Short Term Capital Gain on Bridge Builder Core Bond on 1,324.481 Shares @ 0.06		79.52
12/19	Long Term Capital Gain on Bridge Builder Core Bond on 1,324.481 Shares @ 0.01		13.76
12/19	Reinvestment into Bridge Builder Core Bond @ 9.95	1.383	-13.76
12/19	Reinvestment into Bridge Builder Core Bond @ 9.95	7.992	-79.52
12/19	Short Term Capital Gain on Bridge Builder Core Plus Bond on 874.379 Shares @ 0.024		21.68
12/19	Long Term Capital Gain on Bridge Builder Core Plus Bond on 874.379 Shares @ 0.002		2.50
12/19	Reinvestment into Bridge Builder Core Plus Bond @ 9.88	0.253	-2.50
12/19	Reinvestment into Bridge Builder Core Plus Bond @ 9.88	2.194	-21.68
12/19	Dividend on Capital World Bond Fund CI F2 on 99.272 Shares @ 0.096		9.54
12/19	Long Term Capital Gain on Capital World Bond Fund CI F2 on 99.272 Shares @ 0.068		6.78
12/19	Reinvestment into Capital World Bond Fund CI F2 @ 18.72	0.362	-6.78
12/19	Reinvestment into Capital World Bond Fund CI F2 @ 18.72	0.51	-9.54
12/19	Long Term Capital Gain on Hartford Dividend & Growth on 166.019 Shares @ 0.785		130.40
12/19	Reinvestment into Hartford Dividend & Growth @ 24.71	5.277	-130.40
12/19	Long Term Capital Gain on Loomis Sayles INV Grade BD on 255.854 Shares @ 0.426		109.10
12/19	Dividend on Loomis Sayles INV Grade BD on 255.854 Shares @ 0.058		15.02



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/19	Short Term Capital Gain on Loomis Sayles INV Grade BD on 255.854 Shares @ 0.01		2.74
12/19	Reinvestment into Loomis Sayles INV Grade BD @ 10.76	0.255	-2.74
12/19	Reinvestment into Loomis Sayles INV Grade BD @ 10.76	1.396	-15.02
12/19	Reinvestment into Loomis Sayles INV Grade BD @ 10.76	10.139	-109.10
12/19	Long Term Capital Gain on Voya Global Real Estate Fund on 98.783 Shares @ 0.05		4.99
12/19	Reinvestment into Voya Global Real Estate Fund @ 18.78	0.266	-4.99
12/21	Dividend on Dodge & Cox INTL Stock on 129.925 Shares @ 0.851		110.57
12/21	Long Term Capital Gain on Dodge & Cox INTL Stock on 129.925 Shares @ 0.544		70.68
12/21	Reinvestment into Dodge & Cox INTL Stock @ 38.12	1.854	-70.68
12/21	Reinvestment into Dodge & Cox INTL Stock @ 38.12	2.901	-110.57
12/21	Dividend on Dodge & Cox Income on 286.203 Shares @ 0.097		27.76
12/21	Reinvestment into Dodge & Cox Income @ 13.51	2.055	-27.76
12/21	Dividend on JPMorgan Value Advantage CI L on 69.209 Shares @ 0.459		31.81
12/21	Reinvestment into JPMorgan Value Advantage CI L @ 32.71	0.972	-31.81
12/21	Long Term Capital Gain on MFS Growth Fund on 37.835 Shares @ 1.159		43.87
12/21	Reinvestment into MFS Growth Fund @ 75.97	0.577	-43.87
12/23	Fee Offset		4.79
12/29	Dividend on Hartford Dividend & Growth on 171.296 Shares @ 0.134		23.02
12/29	Reinvestment into Hartford Dividend & Growth @ 24.45	0.942	-23.02
12/29	Dividend on JPMorgan Short Duration Bond on 453.521 Shares @ 0.009		4.08
12/29	Reinvestment into JPMorgan Short Duration Bond @ 10.80	0.378	-4.08
12/30	Dividend on Acadian Emerging Mkts on 115.227 Shares @ 0.331		38.14
12/30	Reinvestment into Acadian Emerging Mkts @ 16.43	2.321	-38.14
12/30	Dividend on Bridge Builder Large Growth on 377.096 Shares @ 0.094		35.55
12/30	Reinvestment into Bridge Builder Large Growth @ 10.29	3.455	-35.55
12/30	Dividend on Bridge Builder Smallmid Growth on 293.008 Shares @ 0.037		11.00
12/30	Reinvestment into Bridge Builder Smallmid Growth @ 10.47	1.051	-11.00

Retirement Money Market Detail by Date

Beginning Balance on Nov 26					
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/27	Deposit		4.79		\$50.67
Total			\$4.79		
Ending Balance on Dec 31					
					\$50.67



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Pending Trades

Date	Description	Settlement Date	Total Amount
12/28	Pending buy of Advisory Solutions 0.00 @ 0.00	1/3/2017	—
12/28	Pending buy of Bridge Builder Core Bond 5.067 @ 10.00	1/3/2017	50.67

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at
www.edwardjones.com/advisorybrochures.

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]
