

# HAND DELIVERED of 7

## UNITED STATES HOUSE OF REPRESENTATIVES 2017 FINANCIAL DISCLOSURE STATEMENT

Form A  
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER  
18 [OfficeofRepFinances.com](http://OfficeofRepFinances.com)

Name: Harold Dallas Rogers

Daytime Telephone: 202-225-4601

U.S. HOUSE OF REPRESENTATIVES  
A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	Officer or Employee
REPORT TYPE	<input checked="" type="checkbox"/> 2017 Annual (Due: May 15, 2018)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination

Staff Filer Type: (If Applicable)
<input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
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? <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No
b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	J. Did you, your spouse, or your dependent child receive any reportable gifts or travel during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</b>	

### 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.

**TRUSTS** – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

**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

Yes  No

Yes  No

# SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Harold Dallas Rogers

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BLOCK A												BLOCK B												BLOCK C												BLOCK D												BLOCK E																							
<b>Assets and/or Income Sources</b>												<b>Value of Asset</b>												<b>Type of Income</b>												<b>Amount of Income</b>												<b>Transaction</b>																							
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in “unearned” income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., “rental property,” and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p><b>Excluded:</b> Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you report a privately-traded fund that is an Excepted Investment Fund, please check the “EIF” box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>																								<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be “None.”</p> <p>“Column M is for assets held by your spouse or dependent child which you have no interest.</p>												<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the “Tax-Deferred” category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check “None” if no income was earned or generated.</p> <p>“Column XII is for assets held by your spouse or dependent child which you have no interest.</p>												<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the “Tax-Deferred” category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check “None” if no income was earned or generated.</p> <p>“Column XI is for assets held by your spouse or dependent child which you have no interest.</p>												<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the “Tax-Deferred” category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check “None” if no income was earned or generated.</p> <p>Leave this column blank if there are no sales (P), purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S) (part).</p> <p>Leave this column blank if there are no sales (P), purchases (P), sales (S), or exchanges (E) exceeding \$1,000.</p>											
SP, DC, JT	SP Mega Corp. Stock	EIF	None	A	B	C	D	E	F	G	H	I	J	K	L	M	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	SP/part, P, S, S(part), or E																																										
Examples: Simon & Schuster ABC Hedge Fund												Indefinite												NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)																																															
Beaver Lodge												X												None \$1-\$200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$5,000 \$5,001-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$1,000,000 \$1,000,001-\$5,000,000 Over \$5,000,000 Spouse/DC Asset with Income over \$1,000,000*																																															
Subdivision, Wayne Co. KY												X												Royalties Partnership Income																																															
Citizens Banc Shares												X																																																											
Congressional Federal												X																																																											
Credit Union												X																																																											

**SCHEDULE A – ASSETS & “UNEARNED INCOME”**

Name: Harold Dallas Rogers

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset												BLOCK C Type of Income		BLOCK D Amount of Income		BLOCK E Transaction							
SP. DC. JT	ASSET NAME													I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
		A	B	C	D	E	F	G	H	I	J	K	L	M											
		None																							
		\$1-\$1,000																							
		\$1,001-\$15,000																							
		\$15,001-\$50,000																							
		\$50,001-\$100,000																							
		\$100,001-\$250,000																							
		\$250,001-\$500,000																							
		\$500,001-\$1,000,000																							
		\$1,000,001-\$5,000,000																							
		\$5,000,001-\$25,000,000																							
		\$25,000,001-\$50,000,000																							
		Over \$50,000,000																							
		Spouse/DC Asset over \$1,000,000*																							
		NONE																							
		DIVIDENDS																							
		RENT																							
		INTEREST																							
		CAPITAL GAINS																							
		EXCEPTED/BLIND TRUST																							
		TAX-DEFERRED																							
		Other Type of Income (Specify, e.g., Partnership Income or Farm Income)																							
		None																							
		\$1-\$200																							
		\$201-\$1,000																							
		\$1,001-\$2,500																							
		\$2,501-\$5,000																							
		\$5,001-\$15,000																							
		\$15,001-\$50,000																							
		\$50,001-\$100,000																							
		\$100,001-\$1,000,000																							
		\$1,000,001-\$5,000,000																							
		Over \$5,000,000																							
		Spouse/DC Asset with Income over \$1,000,000*																							
		P, S, Sgpaht, or E																							
EDJ IRA	See Attached	See Attached																							
EDJ IRA	See Attached	See Attached																							

**SCHEDULE B – TRANSACTIONS**

Name: Harold Dallas Rogers

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**Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Indicate transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income, or if only a portion of an asset is sold. Please choose "partial sale" as the type of transaction.**

check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

\* Column K is for assets solely held by your spouse or dependent child.

**SCHEDULE C – EARNED INCOME**

Name: Harold Dallas 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 2017 limit on outside earned income for Members and employees compensated at or above the “senior staff” rate was \$27,765. The 2018 limit is \$28,050. 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.

## 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.

**FILER NOTES  
(Optional)**

Name: Harold Dallas Rogers

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NOTE NUMBER	NOTES
	<p>Five Living Trust Accounts in Edward Jones (EJ) were closed out in October 2017 and dispersed between one EJ Living Trust and one EJ IRA account (see attached EJ statements).</p>

**Use additional sheets if more space is required.**



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Feb 24, 2017

Page 1 of 2

**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, options regarding how you communicate with your financial advisor, how you get updates on your investments, and your online preferences. 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.

**Living Trust**

Account Value	
<b>\$27,223.17</b>	
1 Month Ago	\$27,378.19
1 Year Ago	\$21,492.82
3 Years Ago	\$25,250.78
5 Years Ago	\$17,348.24

Value Summary		This Period	This Year
Beginning value		\$27,122.12	\$27,122.12
Assets added to account		0.00	0.00
Assets withdrawn from account		-186.52	-186.52
Fees and charges		0.00	0.00
Change in value		287.57	287.57
<b>Ending Value</b>		<b>\$27,223.17</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Feb 24, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$397.39	\$24.00	-\$186.52	\$234.87

\* 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	42.36	157.1382	4,645.19	2,011.18	6,656.37
Chevron Corp	110.12	52.50671	6,254.07	-472.03	5,782.04
Wells Fargo & Co	57.81	123.0703	4,311.43	2,803.26	7,114.69
Yum Brands Inc	65.95	80	2,120.65	3,155.35	5,276.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Yum China Holdings Inc	26.99	80	915.35	1,243.85	2,159.20
<b>Total Account Value</b>					<b>\$27,223.17</b>

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
2/01	Dividend on AT&T Inc on 155.3324 Shares @ 0.49		\$76.11
2/01	Reinvestment into AT&T Inc @ 42.1475 Reinvestment Fee \$0.00	1.8058	-76.11
2/02	Direct Payment to Wright Patman Congressional		-186.52
2/03	Dividend on Yum Brands Inc on 80 Shares @ 0.30		24.00

## Money Market Detail by Date

Beginning Balance on Jan 1			\$397.39		
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Withdrawal			-186.52	\$210.87
2/03	Deposit		24.00		\$234.87
<b>Total</b>			<b>\$24.00</b>	<b>-\$186.52</b>	
Ending Balance on Feb 24			\$234.87		

## 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



Statement Date Feb 25 - Mar 31, 2017

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.

## Living Trust

Account Value	
\$26,638.32	
1 Month Ago	\$27,223.17
1 Year Ago	\$23,119.93
3 Years Ago	\$26,238.55
5 Years Ago	\$18,356.89

Value Summary		This Period	This Year
Beginning value		\$27,223.17	\$27,122.12
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-186.52
Fees and charges		0.00	0.00
Change in value		-584.85	-297.28
Ending Value		\$26,638.32	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Mar 31, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.10%*	\$234.87	—	—	\$234.87

\* 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	41.55	157.1382	4,645.19	1,883.90	6,529.09
Chevron Corp	107.37	53.00556	6,310.78	-619.57	5,691.21
Wells Fargo & Co	55.66	123.87976	4,358.20	2,536.95	6,895.15
Yum Brands Inc	63.90	80	2,120.65	2,991.35	5,112.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Yum China Holdings Inc	27.20	80	915.35	1,260.65	2,176.00
<b>Total Account Value</b>					<b>\$26,638.32</b>

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
3/01	Dividend on Wells Fargo & Co on 123.0703 Shares @ 0.38		\$46.77
3/01	Reinvestment into Wells Fargo & Co @ 57.7795 Reinvestment Fee \$0.00	0.80946	-46.77
3/10	Dividend on Chevron Corp on 52.50671 Shares @ 1.08		56.71
3/10	Reinvestment into Chevron Corp @ 113.6819 Reinvestment Fee \$0.00	0.49885	-56.71

## Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - May 26, 2017

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**Living Trust**

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

**Living Trust**

Account Value	
<b>\$27,153.35</b>	
1 Month Ago	\$26,777.24
1 Year Ago	\$24,106.23
3 Years Ago	\$27,004.20
5 Years Ago	\$18,425.19

Value Summary		This Period	This Year
Beginning value		\$26,638.32	\$27,122.12
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-186.52
Fees and charges		0.00	0.00
Change in value		515.03	217.75
Ending Value		<b>\$27,153.35</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of May 26, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.16%*	\$234.87	\$24.00	—	<b>\$258.87</b>

\* 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	38.12	159.05549	4,722.19	1,341.01	<b>6,063.20</b>
Chevron Corp	104.72	53.00556	6,310.78	-760.04	<b>5,550.74</b>
Wells Fargo & Co	52.41	123.87976	4,358.20	2,134.34	<b>6,492.54</b>
Yum Brands Inc	72.09	80	2,120.65	3,646.55	<b>5,767.20</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - May 26, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Yum China Holdings Inc	37.76	80	915.35	2,105.45	3,020.80
<b>Total Account Value</b>					<b>\$27,153.35</b>

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
5/01	Dividend on AT&T Inc on 157.1382 Shares @ 0.49		\$77.00
5/01	Reinvestment into AT&T Inc @ 40.1608 Reinvestment Fee \$0.00	1.91729	-77.00
5/05	Dividend on Yum Brands Inc on 80 Shares @ 0.30		24.00

## Money Market Detail by Date

Beginning Balance on Apr 1		\$234.87		
Date	Transaction	Description	Deposits	Withdrawals
5/05	Deposit		24.00	
<b>Total</b>			<b>\$24.00</b>	
<b>Ending Balance on May 26</b>				<b>\$258.87</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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**Living Trust**

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

**Rules of the Road**

Your investment goals are as unique as the route you take to reach them. Regardless of your course, Edward Jones has developed 10 "rules of the road" designed to help you get where you want to be. The entire list can be viewed at [www.edwardjones.com/rules](http://www.edwardjones.com/rules). And don't forget that your financial advisor is always available to help you navigate your financial future.

**Living Trust**

Account Value	
<b>\$27,816.51</b>	
1 Month Ago	\$27,153.35
1 Year Ago	\$23,925.69
3 Years Ago	\$28,054.45
5 Years Ago	\$18,384.27

Value Summary		This Period	This Year
Beginning value		\$27,153.35	\$27,122.12
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-186.52
Fees and charges		0.00	0.00
Change in value		663.16	880.91
Ending Value		\$27,816.51	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jun 30, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.32%*	\$258.87	\$0.01	—	\$258.88

\* 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	37.73	159.05549	4,722.19	1,278.97	6,001.16
Chevron Corp	104.33	53.55559	6,368.03	-780.58	5,587.45
Wells Fargo & Co	55.41	124.77563	4,405.27	2,508.55	6,913.82
Yum Brands Inc	73.76	80	2,120.65	3,780.15	5,900.80



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

Page 2 of 2

## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Yum China Holdings Inc	39.43	80	915.35	2,239.05	3,154.40
<b>Total Account Value</b>					<b>\$27,816.51</b>

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
6/01	Dividend on Wells Fargo & Co on 123.87976 Shares @ 0.38		\$47.07
6/01	Reinvestment into Wells Fargo & Co @ 52.5413 Reinvestment Fee \$0.00	0.89587	-47.07
6/12	Dividend on Chevron Corp on 53.00556 Shares @ 1.08		57.25
6/12	Reinvestment into Chevron Corp @ 104.0857 Reinvestment Fee \$0.00	0.55003	-57.25

## Money Market Detail by Date

Beginning Balance on May 27			\$258.87		
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/20	Income	Dividend on Money Market for 29 Days @ 0.20%	0.01		\$258.88
Total			\$0.01		
Ending Balance on Jun 30			\$258.88		



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Aug 25, 2017

Page 1 of 2

## Living Trust

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

## Your Account Is Just a Touch Away

You can now access your Edward Jones account via Online Access with the touch of a finger. Touch ID uses your phone's existing technology and your fingerprint already captured on that device, so it's never stored within the Edward Jones app. To use Touch ID on your smartphone or tablet, download the Edward Jones app from the App Store or Google Play. To learn more, visit [www.edwardjones.com/app](http://www.edwardjones.com/app).

## Living Trust

Account Value	
<b>\$27,584.24</b>	
1 Month Ago	\$27,774.25
1 Year Ago	\$24,804.69
3 Years Ago	\$22,657.22
5 Years Ago	\$18,588.76

Value Summary		This Period	This Year
Beginning value		\$27,816.51	\$27,122.12
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-186.52
Fees and charges		0.00	0.00
Change in value		-232.27	648.64
Ending Value		\$27,584.24	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Aug 25, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.36%*	\$258.88	\$24.09	—	\$282.97

\* 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	37.99	161.06662	4,800.13	1,318.79	6,118.92
Chevron Corp	108.23	53.55559	6,368.03	-571.71	5,796.32
Wells Fargo & Co	51.77	124.77563	4,405.27	2,054.36	6,459.63
Yum Brands Inc	75.83	80	2,120.65	3,945.75	6,066.40



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rovers TTEE



Statement Date Jul 1 - Aug 25, 2017

Page 2 of 2

## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Yum China Holdings Inc	35.75	80	915.35	1,944.65	2,860.00
<b>Total Account Value</b>					<b>\$27,584.24</b>

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
8/01	Dividend on AT&T Inc on 159.05549 Shares @ 0.49		\$77.94
8/01	Reinvestment into AT&T Inc @ 38.7543 Reinvestment Fee \$0.00	2.01113	-77.94
8/04	Dividend on Yum Brands Inc on 80 Shares @ 0.30		24.00

## Money Market Detail by Date

Beginning Balance on Jul 1		\$258.88		
Date	Transaction	Description	Deposits	Withdrawals
7/20	Income	Dividend on Money Market for 30 Days @ 0.33%	0.04	
8/04	Deposit		24.00	
8/21	Income	Dividend on Money Market for 32 Days @ 0.36%	0.05	
<b>Total</b>			<b>\$24.09</b>	
<b>Ending Balance on Aug 25</b>				<b>\$282.97</b>

## 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



Statement Date Aug 26 - Sep 29, 2017

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?**

If you're 70-1/2 or older, you're required to take minimum distributions (RMDs) from your retirement account each year. The deadline is Dec. 31, 2017, for most people. Those turning 70-1/2 in 2017 have until April 1, 2018. Talk to your financial advisor soon to determine an RMD strategy that's right for you.

**Living Trust****Portfolio Objective - Account: Balanced Toward Income**

**Updates to the Asset Details Section of Your Statement** - On your next statement, you'll no longer see cost basis information for each investment you hold at Edward Jones. You will continue to see the price, quantity and value of each security and may see additional information regarding rate of return. If you have questions or would like to change your preferences, visit Online Access or contact your branch team.

Account Value	
\$28,965.28	
1 Month Ago	\$27,584.24
1 Year Ago	\$24,562.78
3 Years Ago	\$22,455.57
5 Years Ago	\$19,008.48

Value Summary		This Period	This Year
Beginning value		\$27,584.24	\$27,122.12
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-186.52
Fees and charges		0.00	0.00
Change in value		1,381.04	2,029.68
<b>Ending Value</b>		<b>\$28,965.28</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Sep 29, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.38%*	\$282.97	\$0.04	—	\$283.01

\* 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	39.17	161.06662	4,800.13	1,508.85	6,308.98



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

Page 2 of 2

## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chevron Corp	117.50	54.0699	6,425.87	-72.66	6,353.21
Wells Fargo & Co	55.15	125.72405	4,453.93	2,479.75	6,933.68
Yum Brands Inc	73.61	80	2,120.65	3,768.15	5,888.80
Yum China Holdings Inc	39.97	80	915.35	2,282.25	3,197.60
<b>Total Account Value</b>					<b>\$28,965.28</b>

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
9/01	Dividend on Wells Fargo & Co on 124.77563 Shares @ 0.39		\$48.66
9/01	Reinvestment into Wells Fargo & Co @ 51.3064 Reinvestment Fee \$0.00	0.94842	-48.66
9/11	Dividend on Chevron Corp on 53.55559 Shares @ 1.08		57.84
9/11	Reinvestment into Chevron Corp @ 112.4618 Reinvestment Fee \$0.00	0.51431	-57.84

## Money Market Detail by Date

Beginning Balance on Aug 26		\$282.97			
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/20	Income	Dividend on Money Market for 30 Days @ 0.38%	0.04		\$283.01
<b>Total</b>			<b>\$0.04</b>		
Ending Balance on Sep 29		\$283.01			

## Interested Parties

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

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HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST  
  
SOMERSET KY 42503-1782

### Stay Connected Anytime, Anywhere

Online Access enables you to keep in touch with your accounts and investments when the time is right for you. With online access, 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. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to tour online access and enroll in this service.

## Living Trust

### Portfolio Objective - Account: Balanced Toward Income

Account Value	
<b>\$0.00</b>	
1 Month Ago	\$28,965.28
1 Year Ago	\$23,812.01
3 Years Ago	\$22,422.64
5 Years Ago	\$18,849.31

Value Summary		This Period	This Year
Beginning value		\$28,965.28	\$27,122.12
Assets added to account		0.00	0.00
Assets withdrawn from account		-29,036.89	-29,223.41
Fees and charges		0.00	0.00
Change in value		71.61	2,101.29
<b>Ending Value</b>		<b>\$0.00</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.37%	7.82%	23.16%	10.50%	8.66%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
10/02	Close Out Redemption Dividend on Money Market		\$0.02
10/02	Transfer to 3251518712		-283.01
10/02	Delivered AT&T Inc to Requested A/C 325-15187-12	-161.06662	
10/02	Delivered Chevron Corp to Requested A/C 325-15187-12	-54.0699	
10/02	Delivered Wells Fargo & Co to Requested A/C 325-15187-12	-125.72405	
10/02	Delivered Yum Brands Inc to Requested A/C 325-15187-12	-80	
10/02	Delivered Yum China Holdings Inc to Requested A/C 325-15187-12	-80	
10/03	Transfer to 3251518712		-0.02

**Money Market Detail by Date**

Beginning Balance on Sep 30		\$283.01			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Withdrawal	Money Market Sale		-283.01	\$0.00
<b>Total</b>				<b>-\$283.01</b>	
<b>Ending Balance on Oct 27</b>					<b>\$0.00</b>

**Interested Parties**

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



## Living Trust

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

## Performance in Perspective

The stock market reached record highs in late 2016. But did you notice what happened in other markets as U.S. stocks rose? Bond and emerging-market stock prices fell while the U.S. dollar surged. The lesson learned is that not all markets move together. Your financial advisor can discuss steps you can take to ensure your portfolio is well-positioned regardless of what the market does.

## Living Trust

### Account Value

**\$132,038.22**

1 Month Ago	\$131,597.78
1 Year Ago	\$134,990.76
3 Years Ago	\$168,437.34
5 Years Ago	\$162,779.85

### Value Summary

	This Period	This Year
Beginning value	\$131,597.78	\$131,597.78
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-124.63	-124.63
Change in value	565.07	565.07
<b>Ending Value</b>	<b>\$132,038.22</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Jan 27, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,532.08	\$11,892.97	-\$124.63	\$16,300.42

\* 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	11,470.61	119.59	11,590.20
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,434.50	148.50	11,583.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

Page 2 of 3

## Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,834.70	32.40	11,867.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,118.42	334.18	11,452.60
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,183.74	138.66	11,322.40
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,196.79	102.81	11,299.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,009.51	106.89	11,116.40
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,430.35	176.65	11,607.00
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,454.10	-569.30	11,884.80
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,805.39	-790.69	12,014.70

<sup>2</sup> 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

\$132,038.22

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)	\$0.00
Long Term (held over 1 year)	746.39
Total	\$746.39

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	
MA St Hlth & Ed Harvard Univ	01/14/2010	01/20	10,000	\$10,841.01	\$11,587.40	\$746.39	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.



Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

Page 3 of 3

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Interest on KY St TPK Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		\$250.00
1/13	Fee for Managed Account Fee		-124.63
1/25	Sell MA St Hlth & Edl Harvard Univ @ 115.874 Accrued Interest = 55.56 Due 12/15/2021 05.000%	-10,000	11,642.96

## Money Market Detail by Date

Beginning Balance on Jan 1		\$4,532.08		
Date	Transaction	Description	Deposits	Withdrawals
1/03	Deposit		250.00	
1/17	Withdrawal			-124.63
1/20	Income	Dividend on Money Market for 22 Days @ 0.01%	0.01	
1/25	Deposit		11,642.96	
Total			\$11,892.97	-\$124.63
Ending Balance on Jan 27				\$16,300.42

## Pending Trades

Date	Description	Settlement Date	Total Amount
1/20	Pending buy of TX St Transn Commn Mobility GO 10,000.00 @ 120.983	2/1/2017	\$12,098.30

## Interested Parties

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



Statement Date Jan 28 - Feb 24, 2017

Page 1 of 3

## Living Trust

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

## Living Trust

Account Value	
<b>\$132,739.17</b>	
<b>1 Month Ago</b>	\$132,038.22
<b>1 Year Ago</b>	\$135,475.44
<b>3 Years Ago</b>	\$170,278.45
<b>5 Years Ago</b>	\$163,090.09

Value Summary		This Period	This Year
Beginning value		\$132,038.22	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-126.47	-251.10
Change in value		827.42	1,392.49
<b>Ending Value</b>		<b>\$132,739.17</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Feb 24, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$16,300.42	\$500.02	-\$12,224.77	\$4,575.67

\* 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	11,457.01	160.99	11,618.00
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,421.99	216.01	11,638.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

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Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,817.42	105.78	11,923.20
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,102.60	435.70	11,538.30
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,168.41	162.49	11,330.90
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,180.81	175.79	11,356.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,988.53	167.37	11,155.90
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,420.50	236.90	11,657.40
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,433.49	-564.99	11,868.50
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,085.96	-56.56	12,029.40
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,785.33	-738.03	12,047.30

<sup>2</sup> 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	\$132,739.17
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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)	\$0.00
Long Term (held over 1 year)	746.39
<b>Total</b>	<b>\$746.39</b>

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

Page 3 of 3

## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/01	Buy TX St Transn Comm Mobility GO @ 120.983 Due 10/01/2029 05.000% Yield 2.720 % to Par Call	10,000	-12,098.30
2/15	Fee for Managed Account Fee		-126.47

## Money Market Detail by Date

Beginning Balance on Jan 28			\$16,300.42		
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/01	Deposit		500.00		\$16,800.42
2/01	Withdrawal			-12,098.30	\$4,702.12
2/16	Withdrawal			-126.47	\$4,575.65
2/21	Income	Dividend on Money Market for 30 Days @ 0.01%	0.02		\$4,575.67
Total			\$500.02	-\$12,224.77	
Ending Balance on Feb 24					\$4,575.67

## Interested Parties

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



## 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. Your financial advisor can help you determine an appropriate allocation between the two. Contact him or her for help.

## Living Trust

Account Value	
<b>\$132,675.35</b>	
1 Month Ago	\$132,739.17
1 Year Ago	\$134,554.62
3 Years Ago	\$169,377.62
5 Years Ago	\$160,730.08

Value Summary		This Period	This Year
Beginning value		\$132,739.17	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-114.28	-365.38
Change in value		50.46	1,442.95
<b>Ending Value</b>		<b>\$132,675.35</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Mar 31, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.10%*	\$4,575.67	\$250.06	-\$114.28	<b>\$4,711.45</b>

\* 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 11,438.86 189.84 11,628.70

CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,405.30	256.40	11,661.70
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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,794.37	110.83	11,905.20
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,081.51	387.19	11,468.70
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,147.98	180.92	11,328.90
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,159.49	180.31	11,339.80
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,960.55	138.45	11,099.00
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,407.36	170.84	11,578.20
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,406.01	-530.11	11,875.90
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,068.86	-67.56	12,001.30
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,758.36	-681.86	12,076.50

<sup>2</sup> 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	\$132,675.35
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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)	\$0.00
Long Term (held over 1 year)	746.39
<b>Total</b>	<b>\$746.39</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		\$250.00
3/15	Fee for Managed Account Fee		-114.28

## Money Market Detail by Date

Beginning Balance on Feb 25			\$4,575.67		
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/01	Deposit		250.00		\$4,825.67
3/16	Withdrawal			-114.28	\$4,711.39
3/20	Income	Dividend on Money Market for 27 Days @ 0.02%	0.06		\$4,711.45
Total			\$250.06	-\$114.28	
Ending Balance on Mar 31					\$4,711.45

## 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



Statement Date Apr 1 - Apr 28, 2017

Page 1 of 3

## 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.

## Living Trust

Account Value	
<b>\$134,043.43</b>	
1 Month Ago	\$132,675.35
1 Year Ago	\$135,891.57
3 Years Ago	\$171,119.62
5 Years Ago	\$162,880.81

Value Summary		This Period	This Year
Beginning value		\$132,675.35	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-126.04	-491.42
Change in value		1,494.12	2,937.07
<b>Ending Value</b>		<b>\$134,043.43</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Apr 28, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.14%*	\$4,711.45	\$12,017.02	-\$126.04	<b>\$16,602.43</b>

\* 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	11,424.75	284.65	<b>11,709.40</b>
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,392.14	327.86	<b>11,720.00</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,776.44	244.96	12,021.40
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,065.10	445.30	11,510.40
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,142.92	274.68	11,417.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,938.79	179.61	11,118.40
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,397.14	292.26	11,689.40
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,384.64	-419.24	11,965.40
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,055.50	47.20	12,102.70
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,737.37	-551.07	12,186.30

<sup>2</sup> 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

\$134,043.43

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)	\$0.00
Long Term (held over 1 year)	1,133.30
<b>Total</b>	<b>\$1,133.30</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
KY St TPK Auth Econ Dev Rd Rev	02/29/2012	04/25	10,000	\$11,133.79	\$11,520.70	\$386.91	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
4/03	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		\$250.00
4/03	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.008333		83.33
4/13	Fee for Managed Account Fee		-126.04
4/28	Sell KY St TPK Auth Econ Dev Rd Rev @ 115.207 Accrued Interest = 162.50 Due 07/01/2025 05.000%	-10,000	11,683.20

## Money Market Detail by Date

Beginning Balance on Apr 1		\$4,711.45			
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/03	Deposit		333.33		\$5,044.78
4/17	Withdrawal			-126.04	\$4,918.74
4/20	Income	Dividend on Money Market for 31 Days @ 0.12%	0.49		\$4,919.23
4/28	Deposit		11,683.20		\$16,602.43
Total			\$12,017.02	-\$126.04	
Ending Balance on Apr 28					\$16,602.43

## Interested Parties

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

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Statement Date Apr 29 - May 26, 2017

Page 1 of 3

## Living Trust

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

## Living Trust

Account Value	
<b>\$136,029.62</b>	
1 Month Ago	\$134,043.43
1 Year Ago	\$135,213.57
3 Years Ago	\$172,743.78
5 Years Ago	\$164,645.71

Value Summary		This Period	This Year
Beginning value		\$134,043.43	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-123.81	-615.23
Change in value		2,110.00	5,047.07
Ending Value		<b>\$136,029.62</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of May 26, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.16%*	\$16,602.43	\$12,132.50	-\$12,340.81	<b>\$16,394.12</b>

\* 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 11,410.13 428.47 **11,838.60**

CA St Var Purpose GO Green 5.00% 10/1/2028 10,000.00 11,378.50 488.00 **11,866.50**



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 29 - May 26, 2017

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## Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,757.87	402.43	12,160.30
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,048.11	540.49	11,588.60
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,203.38	149.52	12,352.90
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,916.25	218.65	11,134.90
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,386.55	493.55	11,880.10
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,362.40	-221.70	12,140.70
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,041.67	272.73	12,314.40
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,715.62	-357.12	12,358.50

<sup>2</sup> 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

\$136,029.62

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)	\$0.00
Long Term (held over 1 year)	1,604.37
<b>Total</b>	<b>\$1,604.37</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TFFF



Statement Date Apr 29 - May 26, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
La St Gas & Fuels Tax Rev Rfdg	05/03/2012	05/18	10,000	\$11,129.73	\$11,600.80	\$471.07	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
5/01	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 MD St Dept Transn Cons Rev @ 122.17 Due 05/01/2025 05.000% Yield 1.980 % to Maturity	10,000	-12,217.00
5/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/15	Fee for Managed Account Fee		-123.81
5/23	Sell La St Gas & Fuels Tax Rev Rfdg @ 116.008 Accrued Interest = 30.56 Due 05/01/2024 05.000%	-10,000	11,631.36

## Money Market Detail by Date

Beginning Balance on Apr 29			\$16,602.43		
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		250.00		\$16,852.43
5/11	Withdrawal			-12,217.00	\$4,635.43
5/15	Deposit		250.00		\$4,885.43
5/16	Withdrawal			-123.81	\$4,761.62
5/22	Income	Dividend on Money Market for 32 Days @ 0.15%	1.14		\$4,762.76
5/23	Deposit		11,631.36		\$16,394.12
Total			\$12,132.50	-\$12,340.81	
Ending Balance on May 26			\$16,394.12		

## Pending Trades

Date	Description	Settlement Date	Total Amount
5/25	Pending buy of Georgia St Rfdg GO Ser 2016E 10,000.00 @ 121.737	5/31/2017	\$12,443.14



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

Page 1 of 3

**Living Trust**

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

**Declare Your Financial Independence**

Happy Independence Day! This July 4th, declare your own financial freedom by spending less and saving and investing more. Saving even a small amount regularly can help make a difference in your long-term future. Also, look at your lifestyle. Break bad spending habits and pay 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.

**Living Trust**

Account Value	
<b>\$135,878.94</b>	
1 Month Ago	\$136,029.62
1 Year Ago	\$137,581.72
3 Years Ago	\$163,932.88
5 Years Ago	\$163,837.57

Value Summary		This Period	This Year
Beginning value		\$136,029.62	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-128.58	-743.81
Change in value		-22.10	5,024.97
<b>Ending Value</b>		<b>\$135,878.94</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jun 30, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.32%*	\$16,394.12	\$1,020.54	-\$12,571.72	\$4,842.94

\* 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	11,393.28	435.12	11,828.40
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,362.99	496.81	11,859.80



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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## Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,736.51	343.69	<b>12,080.20</b>
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	12,144.38	-138.58	<b>12,005.80</b>
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,028.78	507.82	<b>11,536.60</b>
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,179.72	101.68	<b>12,281.40</b>
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,890.60	163.90	<b>11,054.50</b>
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,374.40	442.70	<b>11,817.10</b>
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,336.98	-264.78	<b>12,072.20</b>
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,025.93	176.37	<b>12,202.30</b>
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,690.88	-393.18	<b>12,297.70</b>

<sup>2</sup> 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	\$135,878.94
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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)	\$0.00
Long Term (held over 1 year)	1,604.37
<b>Total</b>	<b>\$1,604.37</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

Page 3 of 3

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/31	Buy Georgia St Rfdg GO Ser 2016E @ 121.737 Accrued Interest = 269.44 Due 12/01/2023 5.000%	10,000	-\$12,443.14
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
6/01	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.026944		269.44
6/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
6/15	Fee for Managed Account Fee		-128.58

## Money Market Detail by Date

Beginning Balance on May 27		\$16,394.12		
Date	Transaction	Description	Deposits	Withdrawals
5/31	Withdrawal			-12,443.14
6/01	Deposit		769.44	
6/15	Deposit		250.00	
6/16	Withdrawal			-128.58
6/20	Income	Dividend on Money Market for 29 Days @ 0.20%	1.10	
Total			\$1,020.54	-\$12,571.72
Ending Balance on Jun 30				\$4,842.94



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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**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 then 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.

**Living Trust**

Account Value	
<b>\$136,253.10</b>	
1 Month Ago	\$135,878.94
1 Year Ago	\$137,300.01
3 Years Ago	\$165,340.46
5 Years Ago	\$166,304.33

Value Summary		This Period	This Year
Beginning value		\$135,878.94	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-126.60	-870.41
Change in value		500.76	5,525.73
<b>Ending Value</b>		<b>\$136,253.10</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jul 28, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.35%*	\$4,842.94	\$1.26	-\$126.60	\$4,717.60

\* 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
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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	11,378.97	485.63	11,864.60
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,349.83	527.27	11,877.10



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,718.38	425.52	12,143.90
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	12,119.50	-35.70	12,083.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,012.37	555.53	11,567.90
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,159.64	165.26	12,324.90
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,868.83	198.67	11,067.50
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,364.01	490.59	11,854.60
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,315.42	-198.52	12,116.90
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,012.58	286.32	12,298.90
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,669.89	-334.49	12,335.40

<sup>2</sup> 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	\$136,253.10
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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)	\$0.00
Long Term (held over 1 year)	1,604.37
<b>Total</b>	<b>\$1,604.37</b>

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/14	Fee for Managed Account Fee		-\$126.60



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Money Market Detail by Date

Beginning Balance on Jul 1					\$4,842.94
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/17	Withdrawal			-126.60	\$4,716.34
7/20	Income	Dividend on Money Market for 30 Days @ 0.33%	1.26		\$4,717.60
Total			\$1.26	-\$126.60	
Ending Balance on Jul 28					\$4,717.60

## 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



Statement Date Jul 29 - Aug 25, 2017

Page 1 of 3

**Living Trust**

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

**Trades Soon to Settle in Two Business Days**

Starting Sept. 5, 2017, the settlement cycle for most trades that currently settle in three business days will shorten to two business days. This means when you sell securities, you can expect to be paid sooner, and when you purchase securities, you'll be required to provide payment earlier. This change affects the entire financial industry. Please contact your financial advisor if you have questions.

**Living Trust**

Account Value	
<b>\$137,126.70</b>	
1 Month Ago	\$136,253.10
1 Year Ago	\$137,450.54
3 Years Ago	\$166,591.30
5 Years Ago	\$166,322.48

Value Summary		This Period	This Year
Beginning value		\$136,253.10	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-129.97	-1,000.38
Change in value		1,003.57	6,529.30
Ending Value		<b>\$137,126.70</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Aug 25, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.36%*	\$4,717.60	\$501.57	-\$129.97	<b>\$5,089.20</b>

\* 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	11,365.17	565.33	<b>11,930.50</b>
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,337.14	682.76	<b>12,019.90</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

Page 2 of 3

## Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,700.90	448.40	12,149.30
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	12,095.52	11.08	12,106.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,996.34	582.16	11,578.50
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,140.29	203.41	12,343.70
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,847.63	226.07	11,073.70
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,354.00	555.70	11,909.70
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,294.62	-128.02	12,166.60
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,999.70	354.90	12,354.60
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,649.64	-245.24	12,404.40

<sup>2</sup> 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	\$137,126.70
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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)	\$0.00
Long Term (held over 1 year)	1,604.37
<b>Total</b>	<b>\$1,604.37</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/15	Fee for Managed Account Fee		-129.97

## Money Market Detail by Date

Beginning Balance on Jul 29		\$4,717.60		
Date	Transaction	Description	Deposits	Withdrawals
8/01	Deposit		500.00	
8/16	Withdrawal			-129.97
8/21	Income	Dividend on Money Market for 32 Days @ 0.36%	1.57	
Total			\$501.57	-\$129.97
Ending Balance on Aug 25				\$5,089.20

## 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



Statement Date Aug 26 - Sep 29, 2017

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## Living Trust

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

## Let's Talk. What's Your Preference?

Edward Jones offers several options for connecting with your financial advisor. Web conferencing, emailing and texting allow you to easily communicate with him or her via your computer, tablet or mobile device. Two-way secure messaging enables you to exchange confidential, account-specific information and documents electronically. Regardless of which of these services you use, you can count on accessibility and prompt attention from your branch team.

## Living Trust

**Updates to the Asset Details Section of Your Statement** - On your next statement, you'll no longer see cost basis information for each investment you hold at Edward Jones. You will continue to see the price, quantity and value of each security and may see additional information regarding rate of return. If you have questions or would like to change your preferences, visit Online Access or contact your branch team.

Account Value	
\$135,772.23	
1 Month Ago	\$137,126.70
1 Year Ago	\$136,298.26
3 Years Ago	\$166,788.91
5 Years Ago	\$167,157.68

Value Summary		This Period	This Year
Beginning value		\$137,126.70	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-224.10	-1,224.48
Change in value		-1,130.37	5,398.93
Ending Value		\$135,772.23	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Sep 29, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.38%*	\$5,089.20	\$251.63	-\$224.10	\$5,116.73

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Asset Details (continued)

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	11,347.80	452.10	11,799.90
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,321.15	610.55	11,931.70
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,678.88	299.42	11,978.30
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	12,065.31	-135.81	11,929.50
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,976.16	470.84	11,447.00
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,115.91	55.39	12,171.30
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,820.94	174.16	10,995.10
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,341.39	470.71	11,812.10
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,268.44	-246.54	12,021.90
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,983.48	310.12	12,293.60
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,623.94	-348.84	12,275.10

<sup>2</sup> 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	\$135,772.23
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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)	\$0.00
Long Term (held over 1 year)	1,604.37
<b>Total</b>	<b>\$1,604.37</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## 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 @ 0.025		\$250.00
9/15	Fee for Managed Account Fee		-131.01
9/22	Fee for Managed Account Fee		-93.09

## Money Market Detail by Date

Beginning Balance on Aug 26					\$5,089.20
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		250.00		\$5,339.20
9/18	Withdrawal			-131.01	\$5,208.19
9/20	Income	Dividend on Money Market for 30 Days @ 0.38%	1.63		\$5,209.82
9/25	Withdrawal			-93.09	\$5,116.73
Total			\$251.63	-\$224.10	
Ending Balance on Sep 29					\$5,116.73



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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HAROLD D ROGERS TTEE  
U/A DTD 2-9-01  
HAROLD D ROGERS REV LIV TRUST

## Stay Connected Anytime, Anywhere

Online Access enables you to keep in touch with your accounts and investments when the time is right for you. With online access, 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. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to tour online access and enroll in this service.

## Living Trust

Account Value	
\$0.00	
1 Month Ago	\$135,772.23
1 Year Ago	\$134,647.10
3 Years Ago	\$167,676.33
5 Years Ago	\$167,040.91

Value Summary		This Period	This Year
Beginning value		\$135,772.23	\$131,597.78
Assets added to account		0.00	0.00
Assets withdrawn from account		-136,184.25	-136,184.25
Fees and charges		0.00	-1,224.48
Change in value		412.02	5,810.95
Ending Value		\$0.00	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.06%	3.49%	0.83%	1.83%	1.61%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

Page 2 of 4

**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	1,604.37
<b>Total</b>	<b>\$1,604.37</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
10/02	Close Out Redemption Dividend on Money Market		\$0.62
10/02	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00
10/02	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
10/02	Transfer to 3251518712		-500.00
10/02	Transfer to 3251518712		-5,116.73
10/02	Delivered Auburn Univ Al Gen Fee Rev A 5.000 Due 06/01/26 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered CA St Var Purpose GO Green 5.000 Due 10/01/28 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered FL St Brd Ed Pub Ed GO Cap B 5.000 Due 06/01/24 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered KY Infra Rev Waste & Drink Wtr 5.000 Due 02/01/23 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered New York NY GO Ser I 5.000 Due 08/01/20 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered San Antonio TX Wtr Rev Ser A 5.000 Due 05/15/25 to Requested A/C 325-15187-12	-10,000	



MAKING SENSE OF INVESTING

Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

Page 3 of 4

## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Delivered Tri-Cnty Met Transn Dist OR 5.000 Due 09/01/27 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered New York St Rev Rfdg Ser 2016A 5.000 Due 06/15/33 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered Georgia St Rfdg GO Ser 2016E 5.000 Due 12/01/23 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered TX St Transn Commn Mobility GO 5.000 Due 10/01/29 to Requested A/C 325-15187-12	-10,000	
10/02	Delivered MD St Dept Transn Cons Rev 5.000 Due 05/01/25 to Requested A/C 325-15187-12	-10,000	
10/03	Transfer to 3251518712		-0.62

## Money Market Detail by Date

Beginning Balance on Sep 30			\$5,116.73		
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Withdrawal	Money Market Sale		-5,116.73	\$0.00
Total			\$-5,116.73		
Ending Balance on Oct 27			\$0.00		



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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**Living Trust**

Harold D Rogers TTEE  
 U/A Dtd 02/09/01  
 Harold D Rogers Rev Liv 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](http://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](http://www.edwardjones.com/access). Edward Jones, its employees and financial advisors cannot provide tax advice. Consult your qualified tax advisor regarding your situation.

**Living Trust**

Account Value	
<b>\$93,379.11</b>	
1 Month Ago	\$91,026.86
1 Year Ago	\$79,612.84
3 Years Ago	\$131,521.19
5 Years Ago	\$99,109.54

Value Summary		This Period	This Year
Beginning value		\$91,026.86	\$91,026.86
Assets added to account		0.00	0.00
Assets withdrawn from account		-6.62	-6.62
Fees and charges		-148.40	-148.40
Change in value		2,507.27	2,507.27
Ending Value		<b>\$93,379.11</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jan 27, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,638.04	\$90.86	-\$1,111.02	\$2,617.88

\* 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	845.03	3	740.84	1,794.25	2,535.09
Altria Group Inc	71.03	25	516.63	1,259.12	1,775.75
American INTL Group Inc	65.21	27	1,691.68	68.99	1,760.67
Ameriprise Financial Inc	113.40	16	1,352.91	461.49	1,814.40
Amgen Inc	157.16	9	1,514.91	-100.47	1,414.44



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

Page 2 of 5

## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Anthem Inc	153.35	8	1,081.59	145.21	1,226.80
Aon PLC Cl A	113.39	14	1,465.21	122.25	1,587.46
Apple Inc	121.95	15	1,540.16	289.09	1,829.25
AT&T Inc	42.01	10	412.49	7.61	420.10
Blackrock Inc Cl A	375.06	4	704.76	795.48	1,500.24
Carnival Corp	56.29	33	1,689.61	167.96	1,857.57
CBS Corp Cl B	64.74	18	1,081.16	84.16	1,165.32
Cisco Systems Inc	30.98	77	1,818.04	567.42	2,385.46
Citizens Financial Group Inc	36.99	72	1,670.82	992.46	2,663.28
CVS Health Corporation	77.75	11	942.20	-86.95	855.25
Delphi Automotive PLC Shs	70.99	21	1,180.00	310.79	1,490.79
Delta Air Lines Inc Del	49.70	27	1,184.88	157.02	1,341.90
Discover FINL Svcs	69.06	26	1,662.35	133.21	1,795.56
Dow Chemical Co	61.31	15	790.42	129.23	919.65
FedEx Corp	195.92	5	950.56	29.04	979.60
Foot Locker Inc	68.01	22	1,429.43	66.79	1,496.22
F5 Networks Inc	135.54	16	1,920.71	247.93	2,168.64
Goldman Sachs Group Inc	236.95	8	1,313.83	581.77	1,895.60
HCA Hldgs Inc	79.52	21	1,593.53	76.39	1,669.92
Home Depot Inc	138.33	16	1,254.63	958.65	2,213.28
Illinois Tool Works Inc	128.86	17	764.66	1,425.96	2,190.62
Intel Corp	37.98	62	1,608.00	746.76	2,354.76
Invesco Ltd	29.51	19	756.19	-195.50	560.69
Ipg Photonics Corp	104.47	9	798.54	141.69	940.23
JPMorgan Chase & Co	86.93	29	1,407.86	1,113.11	2,520.97
Lincoln National Corp	69.30	24	1,338.89	324.31	1,663.20
Marathon Pete Corp	49.08	28	1,375.20	-0.96	1,374.24
Nvidia Corp	111.77	16	318.55	1,469.77	1,788.32
Nvr Inc	1,860.00	1	1,258.39	601.61	1,860.00
Omega Healthcare Investors Inc	31.85	23	755.56	-23.01	732.55
on Semiconductor Corp	13.88	166	1,901.41	402.67	2,304.08
Oshkosh Truck Corp	72.55	17	927.94	305.41	1,233.35
Pfizer Inc	31.42	28	992.24	-112.48	879.76
Phillips 66	82.77	20	1,531.08	124.32	1,655.40
Priceline Group Inc	1,602.92	1	1,249.99	352.93	1,602.92
Public Svc Enterprise Group	43.06	20	877.43	-16.23	861.20



MAKING SENSE OF INVESTING

Account Holder(s) Harold D. Ramm TTFP



Statement Date Jan 1 - Jan 27, 2017

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## Asset Details (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Qorvo Inc	63.65	17	943.46	138.59	1,082.05
QUALCOMM Inc	54.24	19	1,199.46	-168.90	1,030.56
Quintiles Transnational Hldgs	76.36	12	940.98	-24.66	916.32
Southwest Airlines Co	52.70	27	1,034.56	388.34	1,422.90
State Street Corp	76.00	17	1,208.01	83.99	1,292.00
Stryker Corp	123.29	8	651.76	334.56	986.32
SunTrust Banks Inc	57.75	27	1,185.48	373.77	1,559.25
Tel Connectivity Ltd	74.50	26	1,515.79	421.21	1,937.00
Time Warner Inc New Com New	96.38	8	621.46	149.58	771.04
Total SA Sponsored ADR	50.40	36	1,751.09	63.31	1,814.40
Union Pacific Corp	109.20	10	466.63	625.37	1,092.00
United Rentals Inc	128.26	15	843.49	1,080.41	1,923.90
United Technologies Corp	109.70	17	1,763.16	101.74	1,864.90
Unitedhealth Group Inc	162.99	25	916.28	3,158.47	4,074.75
Verizon Communications	49.60	16	810.36	-16.76	793.60
Whirlpool Corp	170.85	11	1,903.73	-24.38	1,879.35
Wyndham Worldwide Corp	79.72	13	971.36	65.00	1,036.36
<b>Total Account Value</b>					<b>\$93,379.11</b>

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

	<b>This Year</b>
Short Term (assets held 1 year or less)	-\$127.02
Long Term (held over 1 year)	449.90
<b>Total</b>	<b>\$322.88</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Discover FINL Svcs	08/20/2014	01/10	2	\$124.06	\$145.78	\$21.72	LT
JPMorgan Chase & Co	11/16/2012	01/10	2	78.22	173.73	95.51	LT
Nuance Communications Inc	12/02/2015	01/10	17	365.94	266.49	-99.45	LT
Nuance Communications Inc	—	01/10	40	754.06	627.04	-127.02	ST
Philip Morris INTL Inc	—	01/10	8	398.90	724.66	325.76	LT
United Rentals Inc	09/12/2013	01/10	2	112.46	218.81	106.35	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
1/03	Dividend on CBS Corp Cl B on 13 Shares @ 0.18		\$2.34
1/03	Dividend on FedEx Corp on 2 Shares @ 0.40		0.80
1/03	Dividend on McKesson Corp on 8 Shares @ 0.28		2.24
1/05	Dividend on Southwest Airlines Co on 29 Shares @ 0.10		2.90
1/10	Dividend on Altria Group Inc on 25 Shares @ 0.61		15.25
1/10	Dividend on Philip Morris INTL Inc on 8 Shares @ 1.04		8.32
1/11	Dividend on Illinois Tool Works Inc on 17 Shares @ 0.65		11.05
1/11	Foreign Transaction Charge Total SA Sponsored ADR Trade Date 01/10/17		-0.21
1/13	Sell Discover FINL Svcs @ 72.8914	-2	145.78
1/13	Sell JPMorgan Chase & Co @ 86.8645	-2	173.73
1/13	Sell Nuance Communications Inc @ 15.6759	-57	893.53
1/13	Sell Philip Morris INTL Inc @ 90.5808	-8	724.65
1/13	Sell United Rentals Inc @ 109.4072	-2	218.81
1/13	Fee for Managed Account Fee		-148.19
1/13	Buy Apple Inc @ 119.2385	3	-357.72
1/13	Buy CBS Corp Cl B @ 63.5455	6	-381.27
1/13	Buy FedEx Corp @ 189.0997	3	-567.30
1/13	Buy Marathon Petre Corp @ 49.7956	6	-298.77
1/13	Buy Quintiles Transnational Hldgs @ 78.0652	6	-468.39
1/13	Buy Qorvo Inc @ 55.4976	17	-943.46
1/13	Buy Total SA Sponsored ADR @ 51.1061	2	-102.21
1/18	Dividend on State Street Corp on 17 Shares @ 0.38		6.46
1/20	Dividend on Total SA Sponsored ADR on 34 Shares @ 0.64849		22.05



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/20	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-6.62
1/25	Dividend on Cisco Systems Inc on 77 Shares @ 0.26		20.02
1/27	Dividend on Foot Locker Inc on 22 Shares @ 0.275		6.05

## Money Market Detail by Date

Beginning Balance on Jan 1		\$3,638.04	
Date	Transaction	Deposits	Withdrawals
1/03	Deposit	5.38	
1/05	Deposit	2.90	
1/10	Deposit	23.57	
1/11	Deposit	11.05	
1/12	Withdrawal		-0.21
1/13	Withdrawal		-962.62
1/17	Withdrawal		-148.19
1/18	Deposit	6.46	
1/20	Deposit	15.43	
1/25	Deposit	20.02	
1/27	Deposit	6.05	
Total		\$90.86	-\$1,111.02
Ending Balance on Jan 27		\$2,617.88	

## 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



Statement Date Jan 28 - Feb 24, 2017

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## Living Trust

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

## Market News and Guidance

Whether you're looking for market news or investment guidance, Edward Jones can help. Visit [www.edwardjones.com](http://www.edwardjones.com) and click Market News & Guidance in the upper right corner. Here you'll find market updates and lots of helpful articles.

## Living Trust

Account Value	
\$96,346.33	
1 Month Ago	\$93,379.11
1 Year Ago	\$80,561.20
3 Years Ago	\$136,664.25
5 Years Ago	\$103,196.22

Value Summary		This Period	This Year
Beginning value		\$93,379.11	\$91,026.86
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-6.62
Fees and charges		-148.14	-296.54
Change in value		3,115.36	5,622.63
Ending Value		\$96,346.33	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Feb 24, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Balance
Cash					-\$1.13
Money Market	0.01%*	2,617.88	209.89	-651.30	2,176.47

\* 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	847.81	3	740.84	1,802.59	2,543.43
Altria Group Inc	74.43	25	516.63	1,344.12	1,860.75



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTFEE



Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American INTL Group Inc	63.63	27	1,691.68	26.33	1,718.01
Ameriprise Financial Inc	129.83	16	1,352.91	724.37	2,077.28
Amgen Inc	174.56	9	1,514.91	56.13	1,571.04
Anthem Inc	163.83	8	1,081.59	229.05	1,310.64
Aon PLC Cl A	116.56	14	1,465.21	166.63	1,631.84
Apple Inc	136.66	15	1,540.16	509.74	2,049.90
AT&T Inc	42.36	10	412.49	11.11	423.60
Blackrock Inc Cl A	389.16	4	704.76	851.88	1,556.64
Carnival Corp	56.03	33	1,689.61	159.38	1,848.99
CBS Corp Cl B	66.97	29	1,789.76	152.37	1,942.13
Cisco Systems Inc	34.32	77	1,818.04	824.60	2,642.64
Citizens Financial Group Inc	36.65	72	1,670.82	967.98	2,638.80
CVS Health Corporation	81.48	11	942.20	-45.92	896.28
Delphi Automotive PLC Shs	76.69	21	1,180.00	430.49	1,610.49
Delta Air Lines Inc Del	50.46	27	1,184.88	177.54	1,362.42
Discover FINL Svcs	71.22	26	1,662.35	189.37	1,851.72
Dow Chemical Co	63.55	15	790.42	162.83	953.25
FedEx Corp	193.11	5	950.56	14.99	965.55
Foot Locker Inc	75.01	22	—	—	1,650.22
F5 Networks Inc	144.41	16	1,920.71	389.85	2,310.56
Goldman Sachs Group Inc	247.35	8	1,313.83	664.97	1,978.80
HCA Hldgs Inc	87.07	21	1,593.53	234.94	1,828.47
Home Depot Inc	145.95	16	1,254.63	1,080.57	2,335.20
Illinois Tool Works Inc	131.68	17	764.66	1,473.90	2,238.56
Intel Corp	36.53	62	1,608.00	656.86	2,264.86
Invesco Ltd	32.66	19	756.19	-135.65	620.54
Ipg Photonics Corp	120.39	10	911.64	292.26	1,203.90
JPMorgan Chase & Co	90.33	29	1,407.86	1,211.71	2,619.57
Lincoln National Corp	70.82	24	1,338.89	360.79	1,699.68
Marathon Pete Corp	50.03	28	1,375.20	25.64	1,400.84
Nvidia Corp	101.46	14	300.79	1,119.65	1,420.44
Nvr Inc	1,928.58	1	1,258.39	670.19	1,928.58
Omega Healthcare Investors Inc	32.55	23	756.56	-7.91	748.65
on Semiconductor Corp	15.33	166	1,901.41	643.37	2,544.78
Oshkosh Truck Corp	66.17	17	927.94	196.95	1,124.89
Pfizer Inc	34.26	28	992.24	-32.96	959.28



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Phillips 66	78.03	20	—	—	1,560.60
Priceline Group Inc	1,631.62	1	1,249.99	381.63	1,631.62
Public Svc Enterprise Group	45.61	20	877.43	34.77	912.20
Qorvo Inc	66.19	17	—	—	1,125.23
QUALCOMM Inc	57.22	19	—	—	1,087.18
Quintiles Transnational Hldgs	77.64	12	940.98	-9.30	931.68
Rio Tinto PLC ADR	41.69	21	954.12	-78.63	875.49
Southwest Airlines Co	58.54	27	1,034.56	546.02	1,580.58
State Street Corp	78.95	12	856.78	90.62	947.40
Stryker Corp	129.27	8	651.76	382.40	1,034.16
SunTrust Banks Inc	59.29	27	1,185.48	415.35	1,600.83
Tel Connectivity Ltd	74.30	26	1,515.79	416.01	1,931.80
Total SA Sponsored ADR	50.26	36	—	—	1,809.36
Union Pacific Corp	107.74	10	466.63	610.77	1,077.40
United Rentals Inc	124.15	15	843.49	1,018.76	1,862.25
United Technologies Corp	112.46	17	1,763.16	148.66	1,911.82
Unitedhealth Group Inc	163.06	25	916.28	3,160.22	4,076.50
Verizon Communications	50.60	16	810.36	-0.76	809.60
Whirlpool Corp	180.16	11	1,903.73	78.03	1,981.76
Wyndham Worldwide Corp	83.87	13	971.36	118.95	1,090.31
<b>Total Account Value</b>					<b>\$96,346.33</b>

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## Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$4.69
Long Term (held over 1 year)	731.46
<b>Total</b>	<b>\$726.77</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Nvidia Corp	06/22/2015	02/01	2	\$42.97	\$224.17	\$181.20	LT
State Street Corp	—	02/01	5	351.23	380.55	29.32	LT
Time Warner Inc New Com New	09/22/2016	02/01	8	621.46	773.52	152.06	ST
Foot Locker Inc	—	02/23	2	129.33	137.86	8.53	LT
Phillips 66	—	02/23	5	330.26	392.77	62.51	LT
QUALCOMM Inc	08/05/2016	02/23	6	371.51	341.78	-29.73	ST

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## Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/30	Dividend on Dow Chemical Co on 15 Shares @ 0.46		\$6.90
1/31	Dividend on JPMorgan Chase & Co on 31 Shares @ 0.48		14.88
1/31	Dividend on Stryker Corp on 8 Shares @ 0.425		3.40
2/01	Dividend on AT&T Inc on 10 Shares @ 0.49		4.90
2/01	Dividend on Lincoln National Corp on 24 Shares @ 0.29		6.96
2/01	Dividend on Verizon Communications on 16 Shares @ 0.5775		9.24
2/02	Dividend on CVS Health Corporation on 11 Shares @ 0.50		5.50
2/06	Sell Nvidia Corp @ 112.0843	-2	224.17
2/06	Sell State Street Corp @ 76.11	-5	380.55
2/06	Sell Time Warner Inc New Com New @ 96.69	-8	773.52
2/06	Buy CBS Corp CI B @ 64.4179	11	-708.60
2/06	Buy Ipg Photonics Corp @ 113.0998	1	-113.10
2/06	Buy Rio Tinto PLC ADR @ 44.983	10	-449.83
2/15	Dividend on Aon PLC CI A on 14 Shares @ 0.33		4.62
2/15	Dividend on Delphi Automotive PLC Shs on 21 Shares @ 0.29		6.09
2/15	Dividend on Omega Healthcare Investors Inc on 23 Shares @ 0.62		14.26
2/15	Fee for Managed Account Fee		-147.01
2/16	Dividend on Apple Inc on 15 Shares @ 0.57		8.55
2/16	Dividend on Citizens Financial Group Inc on 72 Shares @ 0.14		10.08
2/17	Buy Rio Tinto PLC ADR @ 45.8443	11	-504.29
2/23	Dividend on Discover FINL Svcs on 26 Shares @ 0.30		7.80
2/24	Foreign Transaction Charge Total SA Sponsored ADR Trade Date 02/23/17		-1.13



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Money Market Detail by Date

Beginning Balance on Jan 28

\$2,617.88

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/30	Deposit		6.90		\$2,624.78
1/31	Deposit		18.28		\$2,643.06
2/01	Deposit		21.10		\$2,664.16
2/02	Deposit		5.50		\$2,669.66
2/06	Deposit		106.71		\$2,776.37
2/15	Deposit		24.97		\$2,801.34
2/16	Deposit		18.63		\$2,819.97
2/16	Withdrawal			-147.01	\$2,672.96
2/17	Withdrawal			-504.29	\$2,168.67
2/23	Deposit		7.80		\$2,176.47
Total			\$209.89	-\$651.30	

Ending Balance on Feb 24

\$2,176.47

## Pending Trades

Date	Description	Settlement Date	Total Amount
2/23	Pending sell of Foot Locker Inc 2.00 shares @ 68.928	2/28/2017	\$137.86
2/23	Pending sell of Phillips 66 5.00 shares @ 78.554	2/28/2017	392.77
2/23	Pending buy of Qorvo Inc 4.00 shares @ 66.657	2/28/2017	266.63
2/23	Pending buy of Pulte Group Inc 22.00 shares @ 21.615	2/28/2017	475.54
2/23	Pending sell of QUALCOMM Inc 6.00 shares @ 56.962	2/28/2017	341.78
2/23	Pending buy of Total SA Sponsored ADR 11.00 shares @ 51.182	2/28/2017	563.01

## Interested Parties

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

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Statement Date Feb 25 - Mar 31, 2017

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## Living Trust

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

## Lessen Your Stress This Tax Season

The April tax deadline is right around the corner. Here are two steps that may help lessen the stress of filing this year's taxes. First, get organized. Many people underestimate the time it takes to organize their tax records. Second, consider filing your tax return electronically. If you expect a tax refund, filing electronically can mean getting your refund three to six weeks earlier than filing by mail.

## Living Trust

Account Value	
<b>\$96,044.14</b>	
1 Month Ago	\$96,346.33
1 Year Ago	\$84,128.36
3 Years Ago	\$137,532.06
5 Years Ago	\$105,337.20

Value Summary		This Period	This Year
Beginning value		\$96,346.33	\$91,026.86
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-6.62
Fees and charges		-136.90	-433.44
Change in value		-165.29	5,457.34
<b>Ending Value</b>		<b>\$96,044.14</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Mar 31, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.10%*	\$2,176.47	\$434.61	-\$2,119.09	\$491.99

\* 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	847.80	3	740.84	1,802.56	2,543.40
Altria Group Inc	71.42	25	516.63	1,268.87	1,785.50
American INTL Group Inc	62.43	27	1,691.68	-6.07	1,685.61
Ameriprise Financial Inc	129.68	16	1,352.91	721.97	2,074.88
Amgen Inc	164.07	9	1,514.91	-38.28	1,476.63



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

Page 2 of 6

## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Anthem Inc	165.38	8	1,081.59	241.45	1,323.04
Aon PLC Cl A	118.69	14	1,465.21	196.45	1,661.66
Apple Inc	143.66	15	1,540.16	614.74	2,154.90
AT&T Inc	41.55	10	412.49	3.01	415.50
Blackrock Inc Cl A	383.51	4	704.76	829.28	1,534.04
Carnival Corp	58.91	33	1,689.61	254.42	1,944.03
CBS Corp Cl B	69.36	29	1,789.76	221.68	2,011.44
Celgene Corp	124.43	8	1,005.89	-10.45	995.44
Cisco Systems Inc	33.80	77	1,818.04	784.56	2,602.60
Citizens Financial Group Inc	34.55	72	1,670.82	816.78	2,487.60
CVS Health Corporation	78.50	11	942.20	-78.70	863.50
Delphi Automotive PLC Shs	80.49	21	1,180.00	510.29	1,690.29
Delta Air Lines Inc Del	45.96	27	1,184.88	56.04	1,240.92
Discover FINL Svcs	68.39	26	1,662.35	115.79	1,778.14
Dow Chemical Co	63.54	15	790.42	162.68	953.10
FedEx Corp	195.15	5	950.56	25.19	975.75
Foot Locker Inc	74.81	20	1,300.10	196.10	1,496.20
F5 Networks Inc	142.57	16	1,920.71	360.41	2,281.12
Goldman Sachs Group Inc	229.72	8	1,313.83	523.93	1,837.76
Halliburton Co	49.21	9	458.92	-16.03	442.89
HCA Hldgs Inc	88.99	21	1,593.53	275.26	1,868.79
Home Depot Inc	146.83	16	1,254.63	1,094.65	2,349.28
Illinois Tool Works Inc	132.47	17	764.66	1,487.33	2,251.99
Intel Corp	36.07	62	1,608.00	628.34	2,236.34
Invesco Ltd	30.63	19	756.19	-174.22	581.97
Ipg Photonics Corp	120.70	10	911.64	295.36	1,207.00
JPMorgan Chase & Co	87.84	29	1,407.86	1,139.50	2,547.36
Lincoln National Corp	65.45	24	1,338.89	231.91	1,570.80
Marathon Pete Corp	50.54	28	1,375.20	39.92	1,415.12
Nvidia Corp	108.93	12	257.82	1,049.34	1,307.16
Nvr Inc	2,106.88	1	1,258.39	848.49	2,106.88
Omega Healthcare Investors Inc	32.99	23	756.56	2.21	758.77
on Semiconductor Corp	15.49	166	1,901.41	669.93	2,571.34
Oshkosh Truck Corp	68.59	17	927.94	238.09	1,166.03
Pfizer Inc	34.21	28	992.24	-34.36	957.88
Priceline Group Inc	1,779.97	1	1,249.99	529.98	1,779.97



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEF



Statement Date Feb 25 - Mar 31, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Public Svc Enterprise Group	44.35	20	877.43	9.57	887.00
Pulte Group Inc	23.55	32	703.33	50.27	753.60
Qorvo Inc	68.56	28	1,685.39	234.29	1,919.68
QUALCOMM Inc	57.34	13	827.95	-82.53	745.42
Quintiles Transnational Hldgs	80.53	12	940.98	25.38	966.36
Rio Tinto PLC ADR	40.68	34	1,515.87	-132.75	1,383.12
Southwest Airlines Co	53.76	27	1,034.56	416.96	1,451.52
State Street Corp	79.61	12	856.78	98.54	955.32
Stryker Corp	131.65	8	651.76	401.44	1,053.20
SunTrust Banks Inc	55.30	27	1,185.48	307.62	1,493.10
Te Connectivity Ltd	74.55	26	1,515.79	422.51	1,938.30
Total SA Sponsored ADR	50.42	47	2,315.23	54.51	2,369.74
Union Pacific Corp	105.92	10	466.63	592.57	1,059.20
United Rentals Inc	125.05	15	843.49	1,032.26	1,875.75
United Technologies Corp	112.21	17	1,763.16	144.41	1,907.57
Unitedhealth Group Inc	164.01	25	916.28	3,183.97	4,100.25
Verizon Communications	48.75	16	810.36	-30.36	780.00
Whirlpool Corp	171.33	11	1,903.73	-19.10	1,884.63
Wyndham Worldwide Corp	84.29	13	971.36	124.41	1,095.77
<b>Total Account Value</b>					<b>\$96,044.14</b>

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)	-\$4.69
Long Term (held over 1 year)	876.10
<b>Total</b>	<b>\$871.41</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Nvidia Corp	06/22/2015	03/08	2	\$42.97	\$200.39	\$157.42	LT
Phillips 66	03/18/2014	03/08	3	240.16	234.47	-5.69	LT
Phillips 66	03/18/2014	03/16	12	960.66	953.57	-7.09	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
2/27	Dividend on Oshkosh Truck Corp on 17 Shares @ 0.21		\$3.57
2/28	Dividend on Ameriprise Financial Inc on 16 Shares @ 0.75		12.00
2/28	Sell Foot Locker Inc @ 68.9288	-2	137.86
2/28	Sell Phillips 66 @ 78.5545	-5	392.77
2/28	Sell QUALCOMM Inc @ 56.9627	-6	341.78
2/28	Buy Qorvo Inc @ 66.6579	4	-266.63
2/28	Buy Pulte Group Inc @ 21.6153	22	-475.54
2/28	Buy Total SA Sponsored ADR @ 51.1823	11	-563.01
3/01	Dividend on Intel Corp on 62 Shares @ 0.26		16.12
3/01	Dividend on Phillips 66 on 20 Shares @ 0.63		12.60
3/01	Dividend on Pfizer Inc on 28 Shares @ 0.32		8.96
3/03	Dividend on Invesco Ltd on 19 Shares @ 0.28		5.32
3/08	Dividend on Amgen Inc on 9 Shares @ 1.15		10.35
3/10	Dividend on Marathon Pete Corp on 28 Shares @ 0.36		10.08
3/10	Dividend on Te Connectivity Ltd on 26 Shares @ 0.37		9.62
3/10	Dividend on United Technologies Corp on 17 Shares @ 0.66		11.22
3/13	Sell Nvidia Corp @ 100.1931	-2	200.39
3/13	Sell Phillips 66 @ 78.1574	-3	234.47
3/13	Buy Pulte Group Inc @ 22.779	10	-227.79
3/15	Dividend on SunTrust Banks Inc on 27 Shares @ 0.26		7.02
3/15	Dividend on Whirlpool Corp on 11 Shares @ 1.00		11.00
3/15	Fee for Managed Account Fee		-136.90
3/17	Dividend on Carnival Corp on 33 Shares @ 0.35		11.55
3/17	Dividend on Delta Air Lines Inc Del on 27 Shares @ 0.2025		5.47
3/17	Dividend on Nvidia Corp on 14 Shares @ 0.14		1.96
3/21	Sell Phillips 66 @ 79.4643	-12	953.57



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/21	Dividend on Unitedhealth Group Inc on 25 Shares @ 0.625		15.63
3/21	Buy Halliburton Co @ 50.9912	9	-458.92
3/21	Buy Rio Tinto PLC ADR @ 43.2116	13	-561.75
3/22	Dividend on QUALCOMM Inc on 13 Shares @ 0.53		6.89
3/23	Dividend on Blackrock Inc Cl A on 4 Shares @ 2.50		10.00
3/23	Dividend on Home Depot Inc on 16 Shares @ 0.89		14.24
3/24	Dividend on Anthem Inc on 8 Shares @ 0.65		5.20
3/29	Dividend on American INTL Group Inc on 27 Shares @ 0.32		8.64
3/30	Dividend on Goldman Sachs Group Inc on 8 Shares @ 0.65		5.20
3/30	Dividend on Southwest Airlines Co on 27 Shares @ 0.10		2.70
3/30	Dividend on Wyndham Worldwide Corp on 13 Shares @ 0.58		7.54
3/30	Buy Celgene Corp @ 125.7364	8	-1,005.89
3/30	Buy Qorvo Inc @ 67.9003	7	-475.30
3/31	Dividend on Public Svc Enterprise Group on 20 Shares @ 0.43		8.60
3/31	Dividend on Union Pacific Corp on 10 Shares @ 0.605		6.05

## Money Market Detail by Date

Beginning Balance on Feb 25		\$2,176.47			
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/27	Deposit		3.57		\$2,180.04
2/27	Withdrawal			-1.13	\$2,178.91
2/28	Deposit		12.00		\$2,190.91
2/28	Withdrawal			-432.77	\$1,758.14
3/01	Deposit		37.68		\$1,795.82
3/03	Deposit		5.32		\$1,801.14
3/08	Deposit		10.35		\$1,811.49
3/10	Deposit		30.92		\$1,842.41
3/13	Deposit		207.07		\$2,049.48
3/15	Deposit		18.02		\$2,067.50
3/16	Withdrawal			-136.90	\$1,930.60
3/17	Deposit		18.98		\$1,949.58
3/20	Income	Dividend on Money Market for 27 Days @ 0.02%	0.01		\$1,949.59
3/21	Deposit		15.63		\$1,965.22
3/21	Withdrawal			-67.10	\$1,898.12
3/22	Deposit		6.89		\$1,905.01
3/23	Deposit		24.24		\$1,929.25



Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/24	Deposit		5.20		\$1,934.45
3/29	Deposit		8.64		\$1,943.09
3/30	Deposit		15.44		\$1,958.53
3/30	Withdrawal			-1,481.19	\$477.34
3/31	Deposit		14.65		\$491.99
<b>Total</b>			<b>\$434.61</b>	<b>-\$2,119.09</b>	
<b>Ending Balance on Mar 31</b>					<b>\$491.99</b>

Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



## Living Trust

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

Statement Date Apr 1 - Apr 28, 2017

Page 1 of 5

## What Are You Doing on 5/29?

It can be easy to put off saving for your 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.)

## Living Trust

Account Value	
<b>\$96,796.37</b>	
1 Month Ago	\$96,044.14
1 Year Ago	\$84,763.48
3 Years Ago	\$136,555.08
5 Years Ago	\$104,959.88

Value Summary		This Period	This Year
Beginning value		\$96,044.14	\$91,026.86
Assets added to account		0.00	0.00
Assets withdrawn from account		-9.15	-15.77
Fees and charges		-153.60	-587.04
Change in value		914.98	6,372.32
Ending Value		<b>\$96,796.37</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Apr 28, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.14%*	\$491.99	\$810.36	-\$153.60	\$1,148.75

\* 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	924.52	3	740.84	2,032.72	2,773.56
Altria Group Inc	71.78	25	516.63	1,277.87	1,794.50
American INTL Group Inc	60.91	27	1,691.68	-47.11	1,644.57
Ameriprise Financial Inc	127.85	16	1,352.91	692.69	2,045.60
Amgen Inc	163.32	9	1,514.91	-45.03	1,469.88



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Anthem Inc	177.89	8	1,081.59	341.53	1,423.12
Aon PLC Cl A	119.84	14	1,465.21	212.55	1,677.76
Apple Inc	143.65	15	1,540.16	614.59	2,154.75
AT&T Inc	39.63	10	412.49	-16.19	396.30
Blackrock Inc Cl A	384.57	4	704.76	833.52	1,538.28
Carnival Corp	61.77	33	1,689.61	348.80	2,038.41
CBS Corp Cl B	66.56	29	1,789.76	140.48	1,930.24
Celgene Corp	124.05	8	1,005.89	-13.49	992.40
Cisco Systems Inc	34.07	77	1,818.04	805.35	2,623.39
Citizens Financial Group Inc	36.71	72	1,670.82	972.30	2,643.12
CVS Health Corporation	82.44	11	942.20	-35.36	906.84
Delphi Automotive PLC Shs	80.40	21	1,180.00	508.40	1,688.40
Delta Air Lines Inc Del	45.44	27	1,184.88	42.00	1,226.88
Discover FINL Svcs	62.59	26	1,662.35	-35.01	1,627.34
Dow Chemical Co	62.80	15	790.42	151.58	942.00
FedEx Corp	189.70	5	950.56	-2.06	948.50
Foot Locker Inc	77.34	20	1,300.10	246.70	1,546.80
F5 Networks Inc	129.13	16	1,920.71	145.37	2,066.08
Goldman Sachs Group Inc	223.80	8	1,313.83	476.57	1,790.40
Halliburton Co	45.88	9	458.92	-46.00	412.92
HCA Hldgs Inc	84.21	21	1,593.53	174.88	1,768.41
Home Depot Inc	156.10	16	1,254.63	1,242.97	2,497.60
Illinois Tool Works Inc	138.09	17	764.66	1,582.87	2,347.53
Intel Corp	36.15	62	1,608.00	633.30	2,241.30
Invesco Ltd	32.94	19	756.19	-130.33	625.86
Ipg Photonics Corp	126.32	10	911.64	351.56	1,263.20
JPMorgan Chase & Co	87.00	29	1,407.86	1,115.14	2,523.00
Lincoln National Corp	65.93	24	1,338.89	243.43	1,582.32
Marathon Pete Corp	50.94	28	1,375.20	51.12	1,426.32
Nvidia Corp	104.30	12	257.82	993.78	1,251.60
Nvr Inc	2,111.25	1	1,258.39	852.86	2,111.25
Omega Healthcare Investors Inc	33.00	23	756.56	2.44	759.00
on Semiconductor Corp	14.18	166	1,901.41	452.47	2,353.88
Oshkosh Truck Corp	69.39	17	927.94	251.69	1,179.63
Pfizer Inc	33.92	28	992.24	-42.48	949.76
Priceline Group Inc	1,846.82	1	1,249.99	596.83	1,846.82



MAKING SENSE OF INVESTING

s TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Public Svc Enterprise Group	44.05	20	877.43	3.57	881.00
Pulte Group Inc	22.67	32	703.33	22.11	725.44
Qorvo Inc	68.03	28	1,685.39	219.45	1,904.84
Quintiles Transnational Hldgs	84.28	12	940.98	70.38	1,011.36
Rio Tinto PLC ADR	39.82	34	1,515.87	-161.99	1,353.88
Southwest Airlines Co	56.22	27	1,034.56	483.38	1,517.94
State Street Corp	83.90	12	856.78	150.02	1,006.80
Stryker Corp	136.37	8	651.76	439.20	1,090.96
SunTrust Banks Inc	56.81	27	1,185.48	348.39	1,533.87
Tel Connectivity Ltd	77.37	26	1,515.79	495.83	2,011.62
Total SA Sponsored ADR	51.17	47	2,315.23	89.76	2,404.99
Union Pacific Corp	111.96	10	466.63	652.97	1,119.60
United Rentals Inc	109.66	15	843.49	801.41	1,644.90
United Technologies Corp	118.99	17	1,763.16	259.67	2,022.83
UnitedHealth Group Inc	174.88	25	916.28	3,455.72	4,372.00
Verizon Communications	45.91	16	810.36	-75.80	734.56
Whirlpool Corp	185.68	11	1,903.73	138.75	2,042.48
Wyndham Worldwide Corp	95.31	13	971.36	267.67	1,239.03
<b>Total Account Value</b>					<b>\$96,796.37</b>

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)	-\$148.97
Long Term (held over 1 year)	876.10
<b>Total</b>	<b>\$727.13</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
QUALCOMM Inc		04/19	13	\$827.95	\$683.67	-\$144.28	ST

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
4/03	Dividend on CBS Corp Cl B on 29 Shares @ 0.18		\$5.22
4/03	Dividend on FedEx Corp on 5 Shares @ 0.40		2.00
4/04	Dividend on Pulte Group Inc on 22 Shares @ 0.09		1.98
4/06	Dividend on Rio Tinto PLC ADR on 21 Shares @ 1.2562		26.38
4/10	Dividend on Altria Group Inc on 25 Shares @ 0.61		15.25
4/11	Dividend on Illinois Tool Works Inc on 17 Shares @ 0.65		11.05
4/13	Dividend on Total SA Sponsored ADR on 47 Shares @ 0.648918		30.50
4/13	Fee for Managed Account Fee		-153.60
4/13	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-9.15
4/18	Dividend on State Street Corp on 12 Shares @ 0.38		4.56
4/24	Sell QUALCOMM Inc @ 52.5909	-13	683.68
4/26	Dividend on Cisco Systems Inc on 77 Shares @ 0.29		22.33
4/28	Dividend on Dow Chemical Co on 15 Shares @ 0.46		6.90
4/28	Dividend on Foot Locker Inc on 20 Shares @ 0.31		6.20
4/28	Dividend on Stryker Corp on 8 Shares @ 0.425		3.40

## Money Market Detail by Date

Beginning Balance on Apr 1		\$491.99			
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/03	Deposit		7.22		\$499.21
4/04	Deposit		1.98		\$501.19
4/06	Deposit		26.38		\$527.57
4/10	Deposit		15.25		\$542.82
4/11	Deposit		11.05		\$553.87
4/13	Deposit		21.35		\$575.22
4/17	Withdrawal			-153.60	\$421.62
4/18	Deposit		4.56		\$426.18



MAKING SENSE OF INVESTING

Account Holder(s) Hamid D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/20	Income	Dividend on Money Market for 31 Days @ 0.12%	0.06		\$426.24
4/24	Deposit		683.68		\$1,109.92
4/26	Deposit		22.33		\$1,132.25
4/28	Deposit		16.50		\$1,148.75
<b>Total</b>			<b>\$810.36</b>	<b>-\$153.60</b>	
<b>Ending Balance on Apr 28</b>					<b>\$1,148.75</b>

## 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



Statement Date Apr 29 - May 26, 2017

Page 1 of 5

**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. Call today.

**Living Trust****Account Value****\$97,945.41**

1 Month Ago	\$96,796.37
1 Year Ago	\$85,252.37
3 Years Ago	\$141,507.85
5 Years Ago	\$97,229.00

**Value Summary**

	This Period	This Year
Beginning value	\$96,796.37	\$91,026.86
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-15.77
Fees and charges	-146.99	-734.03
Change in value	1,296.03	7,668.35
<b>Ending Value</b>	<b>\$97,945.41</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of May 26, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.16%*	\$1,148.75	\$297.00	-\$472.39	\$973.36

\* 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	993.27	3	740.84	2,238.97	2,979.81
Altria Group Inc	74.41	25	516.63	1,343.62	1,860.25
Ameriprise Financial Inc	122.30	16	1,352.91	603.89	1,956.80
Amerisourcebergen Corp	91.00	6	530.91	15.09	546.00
Amgen Inc	155.01	9	1,514.91	-119.82	1,395.09



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 29 - May 26, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Anthem Inc	183.08	8	1,081.59	383.05	1,464.64
Aon PLC Cl A	130.01	14	1,465.21	354.93	1,820.14
Apple Inc	153.61	15	1,540.16	763.99	2,304.15
AT&T Inc	38.12	10	412.49	-31.29	381.20
Bank of America Corp	23.24	20	481.35	-16.55	464.80
Blackrock Inc Cl A	407.02	4	704.76	923.32	1,628.08
Carnival Corp	63.36	33	1,689.61	401.27	2,090.88
CBS Corp Cl B	61.57	29	1,789.76	-4.23	1,785.53
Celgene Corp	116.78	10	1,244.17	-76.37	1,167.80
Cisco Systems Inc	31.50	77	1,818.04	607.46	2,425.50
Citizens Financial Group Inc	34.64	78	1,880.58	821.34	2,701.92
CVS Health Corporation	76.64	11	942.20	-99.16	843.04
Delphi Automotive PLC Shs	87.50	21	1,180.00	657.50	1,837.50
Delta Air Lines Inc Del	50.80	27	1,184.88	186.72	1,371.60
Discover FINL Svcs	59.80	26	1,662.35	-107.55	1,554.80
Dow Chemical Co	61.06	15	790.42	125.48	915.90
FedEx Corp	194.26	5	950.56	20.74	971.30
Foot Locker Inc	59.82	20	1,300.10	-103.70	1,196.40
F5 Networks Inc	127.16	16	1,920.71	113.85	2,034.56
Goldman Sachs Group Inc	223.53	9	1,532.69	479.08	2,011.77
Halliburton Co	45.76	9	458.92	-47.08	411.84
HCA Hldgs Inc	82.70	21	1,593.53	143.17	1,736.70
Home Depot Inc	154.90	16	1,254.63	1,223.77	2,478.40
Illinois Tool Works Inc	140.37	17	764.66	1,621.63	2,386.29
Intel Corp	36.26	62	1,608.00	640.12	2,248.12
Invesco Ltd	32.00	19	756.19	-148.19	608.00
Ipg Photonics Corp	139.28	10	911.64	481.16	1,392.80
JPMorgan Chase & Co	85.36	32	1,664.24	1,067.28	2,731.52
Lincoln National Corp	64.95	27	1,535.03	218.62	1,753.65
Marathon Petre Corp	52.82	28	1,375.20	103.76	1,478.96
Nvidia Corp	141.84	9	193.37	1,083.19	1,276.56
Nvr Inc	2,285.63	1	1,258.39	1,027.24	2,285.63
Omega Healthcare Investors Inc	31.56	23	756.56	-30.68	725.88
on Semiconductor Corp	15.49	166	1,901.41	669.93	2,571.34
Oshkosh Truck Corp	64.91	17	927.94	175.53	1,103.47
Pfizer Inc	32.14	28	992.24	-92.32	899.92



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
Priceline Group Inc	1,863.90	1	1,249.99	613.91	1,863.90
Public Svc Enterprise Group	44.43	20	877.43	11.17	888.60
Pulte Group Inc	22.84	43	956.66	25.46	982.12
Qorvo Inc	77.84	28	1,685.39	494.13	2,179.52
Quintiles Transnational Hldgs	86.02	18	1,439.40	108.96	1,548.36
Rio Tinto PLC ADR	40.98	38	1,671.06	-113.82	1,557.24
Southwest Airlines Co	60.67	27	1,034.56	603.53	1,638.09
State Street Corp	81.99	12	856.78	127.10	983.88
Stryker Corp	141.27	8	651.76	478.40	1,130.16
SunTrust Banks Inc	54.32	30	1,356.68	272.92	1,629.60
Te Connectivity Ltd	78.01	26	1,515.79	512.47	2,028.26
Total SA Sponsored ADR	53.00	47	2,315.23	175.77	2,491.00
Union Pacific Corp	110.57	10	466.63	639.07	1,105.70
United Rentals Inc	111.17	17	1,072.09	817.80	1,889.89
United Technologies Corp	121.85	17	1,763.16	308.29	2,071.45
Unitedhealth Group Inc	177.50	18	659.72	2,535.28	3,195.00
Verizon Communications	45.32	16	810.36	-85.24	725.12
Whirlpool Corp	179.13	11	1,903.73	66.70	1,970.43
Wyndham Worldwide Corp	99.63	13	971.36	323.83	1,295.19
<b>Total Account Value</b>					<b>\$97,945.41</b>

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)	-\$148.97
Long Term (held over 1 year)	2,162.37
<b>Total</b>	<b>\$2,013.40</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 29 - May 26, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American INTL Group Inc	—	05/11	27	\$1,691.68	\$1,677.24	-\$14.44	LT
Unitedhealth Group Inc	12/10/2010	05/11	7	256.56	1,212.98	956.42	LT
Nvidia Corp	06/22/2015	05/23	3	64.46	408.75	344.29	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
5/01	Dividend on AT&T Inc on 10 Shares @ 0.49		\$4.90
5/01	Dividend on CVS Health Corporation on 11 Shares @ 0.50		5.50
5/01	Dividend on JPMorgan Chase & Co on 29 Shares @ 0.50		14.50
5/01	Dividend on Lincoln National Corp on 24 Shares @ 0.29		6.96
5/01	Dividend on Verizon Communications on 16 Shares @ 0.5775		9.24
5/15	Dividend on Aon PLC Cl A on 14 Shares @ 0.36		5.04
5/15	Dividend on Omega Healthcare Investors Inc on 23 Shares @ 0.63		14.49
5/15	Fee for Managed Account Fee		-146.99
5/16	Sell American INTL Group Inc @ 62.1199	-27	1,677.24
5/16	Sell Unitedhealth Group Inc @ 173.2833	-7	1,212.98
5/16	Buy Amerisourcebergen Corp @ 88.4852	6	-530.91
5/16	Buy Bank of America Corp @ 24.0673	20	-481.35
5/16	Buy Celgene Corp @ 119.1403	2	-238.28
5/16	Buy Quintiles Transnational Hldgs @ 83.07	6	-498.42
5/16	Buy Pulte Group Inc @ 23.0299	11	-253.33
5/16	Buy Rio Tinto PLC ADR @ 38.7968	4	-155.19
5/16	Buy SunTrust Banks Inc @ 57.0654	3	-171.20
5/16	Buy United Rentals Inc @ 114.3015	2	-228.60
5/17	Dividend on Citizens Financial Group Inc on 72 Shares @ 0.14		10.08
5/18	Dividend on Apple Inc on 15 Shares @ 0.63		9.45
5/19	Dividend on Ameriprise Financial Inc on 16 Shares @ 0.83		13.28
5/24	Dividend on Delphi Automotive PLC Shs on 21 Shares @ 0.29		6.09
5/25	Dividend on Discover FINL Svcs on 26 Shares @ 0.30		7.80
5/26	Sell Nvidia Corp @ 136.251	-3	408.75
5/26	Dividend on Oshkosh Truck Corp on 17 Shares @ 0.21		3.57
5/26	Buy Citizens Financial Group Inc @ 34.9593	6	-209.76



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
5/26	Buy Goldman Sachs Group Inc @ 218.859	1	-218.86
5/26	Buy JPMorgan Chase & Co @ 85.459	3	-256.38
5/26	Buy Lincoln National Corp @ 65.38	3	-196.14

## Money Market Detail by Date

Beginning Balance on Apr 29		\$1,148.75		
Date	Transaction	Description	Deposits	Withdrawals
5/01	Deposit		41.10	
5/15	Deposit		19.53	
5/16	Deposit		185.95	
5/17	Deposit		10.08	
5/18	Deposit		9.45	
5/19	Deposit		13.28	
5/22	Income	Dividend on Money Market for 32 Days @ 0.15%	0.15	
5/24	Deposit		6.09	
5/25	Deposit		7.80	
5/26	Deposit		3.57	
5/26	Withdrawal			-472.39
Total			\$297.00	-\$472.39
Ending Balance on May 26				\$973.36



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



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## Living Trust

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

## Make Moving Easier

Moving - whether it's across town or across the country - can be a hassle. But any relocation process can be improved by prioritizing needs and working through each step until you've accomplished your goal. Edward Jones has developed a list of six steps to help you take some of the stress out of relocating. The list can be viewed at [www.edwardjones.com/moving](http://www.edwardjones.com/moving). Regardless of where you move, Edward Jones is there to help.

## Living Trust

Account Value	
\$89,191.78	
1 Month Ago	\$97,945.41
1 Year Ago	\$80,924.89
3 Years Ago	\$136,550.71
5 Years Ago	\$99,944.28

Value Summary		This Period	This Year
Beginning value	\$97,945.41	\$91,026.86	
Assets added to account	0.00	0.00	
Assets withdrawn from account	-10,009.74	-10,025.51	
Fees and charges	-155.07	-889.10	
Change in value	1,411.18	9,079.53	
Ending Value	\$89,191.78		

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Jun 30, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.32%*	\$973.36	\$13,306.73	-\$10,155.07	\$4,125.02

\* 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	929.68	2	507.80	1,351.56	1,859.36
Altria Group Inc	74.47	22	449.78	1,188.56	1,638.34
Ameriprise Financial Inc	127.29	14	1,189.47	592.59	1,782.06
Amerisourcebergen Corp	94.53	5	442.43	30.22	472.65
Amgen Inc	172.23	8	1,341.81	36.03	1,377.84



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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Anthem Inc	188.13	7	961.15	355.76	1,316.91
Aon PLC Cl A	132.95	12	1,267.61	327.79	1,595.40
Apple Inc	144.02	13	1,388.33	483.93	1,872.26
AT&T Inc	37.73	9	371.24	-31.67	339.57
Bank of America Corp	24.26	17	409.15	3.27	412.42
Blackrock Inc Cl A	422.41	3	515.81	751.42	1,267.23
Carnival Corp	65.57	29	1,480.75	420.78	1,901.53
CBS Corp Cl B	63.78	25	1,538.85	55.65	1,594.50
Celgene Corp	129.87	9	1,124.94	43.89	1,168.83
Cisco Systems Inc	31.30	67	1,613.95	483.15	2,097.10
Citizens Financial Group Inc	35.68	68	1,644.10	782.14	2,426.24
CVS Health Corporation	80.46	10	861.92	-57.32	804.60
Delphi Automotive PLC Shs	87.65	18	1,014.46	563.24	1,577.70
Delta Air Lines Inc Del	53.74	24	1,057.04	232.72	1,289.76
Discover F!NL Svcs	62.19	23	1,476.26	-45.89	1,430.37
Dow Chemical Co	63.07	13	687.12	132.79	819.91
FedEx Corp	217.33	4	758.93	110.39	869.32
First Data Corp New Cl A	18.20	24	438.00	-1.20	436.80
F5 Networks Inc	127.06	14	1,675.50	103.34	1,778.84
Goldman Sachs Group Inc	221.90	8	1,381.96	393.24	1,775.20
Halliburton Co	42.71	8	407.93	-66.25	341.68
HCA Hldgs Inc	87.20	18	1,361.52	208.08	1,569.60
Home Depot Inc	153.40	14	1,088.62	1,058.98	2,147.60
Illinois Tool Works Inc	143.25	15	674.70	1,474.05	2,148.75
Intel Corp	33.74	54	1,447.12	374.84	1,821.96
Invesco Ltd	35.19	17	676.69	-78.46	598.23
Ipg Photonics Corp	145.10	9	825.37	480.53	1,305.90
JPMorgan Chase & Co	91.40	28	1,507.80	1,051.40	2,559.20
Lincoln National Corp	67.58	24	1,374.48	247.44	1,621.92
Marathon Pete Corp	52.33	24	1,180.99	74.93	1,255.92
Nvidia Corp	144.56	8	171.88	984.60	1,156.48
Nvr Inc	2,410.61	1	1,258.39	1,152.22	2,410.61
Omega Healthcare Investors Inc	33.02	20	647.11	13.29	660.40
on Semiconductor Corp	14.04	146	1,662.54	387.30	2,049.84
Oshkosh Truck Corp	68.88	15	817.14	216.06	1,033.20
Pfizer Inc	33.59	24	850.49	-44.33	806.16



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
Priceline Group Inc	1,870.52	1	1,249.99	620.53	1,870.52
Public Svc Enterprise Group	43.01	17	745.81	-14.64	731.17
Pulte Group Inc	24.53	38	848.58	83.56	932.14
Qorvo Inc	63.32	24	1,463.40	56.28	1,519.68
Quintiles Transnational Hldgs	89.50	16	1,281.87	150.13	1,432.00
Rio Tinto PLC ADR	42.31	33	1,459.23	-63.00	1,396.23
Southwest Airlines Co	62.14	24	921.76	569.60	1,491.36
State Street Corp	89.73	10	703.21	194.09	897.30
Stryker Corp	138.78	7	570.29	401.17	971.46
SunTrust Banks Inc	56.72	26	1,179.77	294.95	1,474.72
Tel Connectivity Ltd	78.68	23	1,441.84	367.80	1,809.64
Total SA Sponsored ADR	49.59	41	2,028.08	5.11	2,033.19
Union Pacific Corp	108.91	9	419.96	560.23	980.19
United Rentals Inc	112.71	15	959.62	731.03	1,690.65
United Technologies Corp	122.11	15	1,677.45	154.20	1,831.65
Unitedhealth Group Inc	185.42	16	586.42	2,380.30	2,966.72
Verizon Communications	44.66	14	709.39	-84.15	625.24
Whirlpool Corp	191.62	10	1,720.22	195.98	1,916.20
Wyndham Worldwide Corp	100.41	11	819.79	284.72	1,104.51
<b>Total Account Value</b>					<b>\$89,191.78</b>

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)	-\$109.94
Long Term (held over 1 year)	6,114.51
<b>Total</b>	<b>\$6,004.57</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Foot Locker Inc	—	06/06	13	\$849.04	\$716.36	-\$132.68	LT
Foot Locker Inc	—	06/06	7	451.06	385.73	-65.33	ST
Amerisourcebergen Corp	05/11/2017	06/09	1	88.49	91.76	3.27	ST
Altria Group Inc	05/30/2008	06/09	3	66.84	225.64	158.80	LT
Ameriprise Financial Inc	—	06/09	2	163.44	251.84	88.40	LT
AT&T Inc	09/08/2016	06/09	1	41.25	38.64	-2.61	ST
Aon PLC Cl A	03/09/2016	06/09	2	197.60	264.81	67.21	LT
Alphabet Inc Cl A	07/09/2010	06/09	1	233.04	990.82	757.78	LT
Anthem Inc	09/26/2014	06/09	1	120.45	187.67	67.22	LT
Amgen Inc	08/17/2016	06/09	1	173.09	165.33	-7.76	ST
Apple Inc	03/18/2014	06/09	2	151.82	301.80	149.98	LT
Bank of America Corp	05/11/2017	06/09	3	72.20	70.57	-1.63	ST
Blackrock Inc Cl A	06/28/2011	06/09	1	188.95	416.23	227.28	LT
CVS Health Corporation	09/26/2014	06/09	1	80.28	78.71	-1.57	LT
CBS Corp Cl B	07/08/2014	06/09	4	250.91	241.13	-9.78	LT
Citizens Financial Group Inc	06/06/2016	06/09	10	236.48	365.34	128.86	LT
Carnival Corp	09/18/2015	06/09	4	208.85	255.28	46.43	LT
Celgene Corp	03/27/2017	06/09	1	119.23	119.23	0.00	
Cisco Systems Inc	04/19/2013	06/09	10	204.09	314.94	110.85	LT
Discover FINL Svcs	08/20/2014	06/09	3	186.09	181.47	-4.62	LT
Delta Air Lines Inc Del	05/28/2015	06/09	3	127.83	160.15	32.32	LT
Delphi Automotive PLC Shs	08/28/2013	06/09	3	165.54	258.20	92.66	LT
Dow Chemical Co	05/03/2016	06/09	2	103.30	129.59	26.29	LT
F5 Networks Inc	05/06/2015	06/09	2	245.21	259.88	14.67	LT
FedEx Corp	11/30/2016	06/09	1	191.63	205.68	14.05	ST
First Data Corp New Cl A	06/06/2017	06/09	3	54.75	56.61	1.86	ST
Goldman Sachs Group Inc	07/02/2013	06/09	1	150.72	222.32	71.60	LT
Halliburton Co	03/16/2017	06/09	1	50.99	44.79	-6.20	ST
Ipg Photonics Corp	11/04/2015	06/09	1	86.27	144.73	58.46	LT
Invesco Ltd	02/20/2015	06/09	2	79.51	68.31	-11.20	LT
HCA Hldgs Inc	10/07/2015	06/09	3	232.02	249.67	17.65	LT
Home Depot Inc	03/04/2014	06/09	2	166.00	305.71	139.71	LT
Illinois Tool Works Inc	08/18/2006	06/09	2	89.96	289.88	199.92	LT
Intel Corp	11/16/2012	06/09	8	160.88	287.39	126.51	LT
JPMorgan Chase & Co	11/16/2012	06/09	4	156.44	347.00	190.56	LT
Lincoln National Corp	08/20/2014	06/09	3	160.55	204.00	43.45	LT
Marathon Pete Corp	—	06/09	4	194.21	218.91	24.70	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	
Nvidia Corp	06/22/2015	06/09	1	21.49	152.70	131.21	LT
on Semiconductor Corp	02/20/2015	06/09	20	238.87	330.28	91.41	LT
Quintiles Transnational Hldgs	11/30/2016	06/09	2	157.53	174.42	16.89	ST
Qorvo Inc	01/10/2017	06/09	4	221.99	309.35	87.36	ST
Omega Healthcare Investors Inc	09/27/2016	06/09	3	109.45	95.14	-14.31	ST
Oshkosh Truck Corp	—	06/09	2	110.81	134.92	24.11	LT
Pfizer Inc	08/05/2016	06/09	4	141.75	129.50	-12.25	ST
Pulte Group Inc	02/23/2017	06/09	5	108.08	116.62	8.54	ST
Public Svc Enterprise Group	01/21/2015	06/09	3	131.61	132.13	0.52	LT
Rio Tinto PLC ADR	02/01/2017	06/09	5	211.84	208.57	-3.27	ST
State Street Corp	02/20/2015	06/09	2	153.58	173.85	20.27	LT
Southwest Airlines Co	08/04/2015	06/09	3	112.80	177.71	64.91	LT
Stryker Corp	03/18/2014	06/09	1	81.47	142.54	61.07	LT
SunTrust Banks Inc	06/06/2016	06/09	4	176.92	225.66	48.74	LT
Tel Connectivity Ltd	02/04/2010	06/09	3	73.95	239.74	165.79	LT
Total SA Sponsored ADR	07/21/2016	06/09	6	287.15	307.56	20.41	ST
United Rentals Inc	09/12/2013	06/09	2	112.46	219.38	106.92	LT
Unitedhealth Group Inc	12/10/2010	06/09	2	73.30	363.96	290.66	LT
Union Pacific Corp	03/15/2011	06/09	1	46.66	109.50	62.84	LT
United Technologies Corp	06/08/2005	06/09	2	85.71	240.88	155.17	LT
Verizon Communications	11/11/2014	06/09	2	100.97	92.62	-8.35	LT
Wyndham Worldwide Corp	04/04/2016	06/09	2	151.57	199.29	47.72	LT
Whirlpool Corp	04/04/2016	06/09	1	183.51	191.19	7.68	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
6/01	Dividend on Intel Corp on 62 Shares @ 0.2725		\$16.90
6/01	Dividend on Pfizer Inc on 28 Shares @ 0.32		8.96
6/05	Dividend on Amerisourcebergen Corp on 6 Shares @ 0.365		2.19
6/05	Dividend on Invesco Ltd on 19 Shares @ 0.29		5.51
6/08	Dividend on Amgen Inc on 9 Shares @ 1.15		10.35
6/09	Dividend on Delta Air Lines Inc Del on 27 Shares @ 0.2025		5.47



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
6/09	Sell Foot Locker Inc @ 55.1039	-20	1,102.08
6/09	Dividend on Te Connectivity Ltd on 26 Shares @ 0.40		10.40
6/09	Dividend on Wyndham Worldwide Corp on 13 Shares @ 0.58		7.54
6/09	Buy First Data Corp New Cl A @ 18.25	27	-492.75
6/12	Dividend on Marathon Petre Corp on 28 Shares @ 0.36		10.08
6/12	Dividend on United Technologies Corp on 17 Shares @ 0.66		11.22
6/14	Sell Amerisourcebergen Corp @ 91.764	-1	91.76
6/14	Sell Altria Group Inc @ 75.214	-3	225.64
6/14	Sell Ameriprise Financial Inc @ 125.915	-2	251.83
6/14	Sell AT&T Inc @ 38.6447	-1	38.64
6/14	Sell Aon PLC Cl A @ 132.407	-2	264.81
6/14	Sell Alphabet Inc Cl A @ 990.82	-1	990.82
6/14	Sell Anthem Inc @ 187.671	-1	187.67
6/14	Sell Amgen Inc @ 165.33	-1	165.33
6/14	Sell Apple Inc @ 150.898	-2	301.80
6/14	Sell Bank of America Corp @ 23.5247	-3	70.57
6/14	Sell Blackrock Inc Cl A @ 416.2252	-1	416.23
6/14	Sell CVS Health Corporation @ 78.7101	-1	78.71
6/14	Sell CBS Corp Cl B @ 60.282	-4	241.13
6/14	Sell Citizens Financial Group Inc @ 36.5338	-10	365.34
6/14	Sell Carnival Corp @ 63.821	-4	255.28
6/14	Sell Celgene Corp @ 119.23	-1	119.23
6/14	Sell Cisco Systems Inc @ 31.494	-10	314.94
6/14	Sell Discover FINL Svcs @ 60.49	-3	181.47
6/14	Sell Delta Air Lines Inc Del @ 53.3836	-3	160.15
6/14	Sell Delphi Automotive PLC Shs @ 86.0674	-3	258.20
6/14	Sell Dow Chemical Co @ 64.794	-2	129.59
6/14	Sell F5 Networks Inc @ 129.938	-2	259.88
6/14	Sell FedEx Corp @ 205.682	-1	205.68
6/14	Sell First Data Corp New Cl A @ 18.87	-3	56.61
6/14	Sell Goldman Sachs Group Inc @ 222.319	-1	222.32
6/14	Sell Halliburton Co @ 44.794	-1	44.79
6/14	Sell Ipg Photonics Corp @ 144.726	-1	144.73
6/14	Sell Invesco Ltd @ 34.155	-2	68.31
6/14	Sell HCA Hldgs Inc @ 83.224	-3	249.67
6/14	Sell Home Depot Inc @ 152.8539	-2	305.71
6/14	Sell Illinois Tool Works Inc @ 144.942	-2	289.88
6/14	Sell Intel Corp @ 35.924	-8	287.39



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/14	Sell JPMorgan Chase & Co @ 86.751	-4	347.00
6/14	Sell Lincoln National Corp @ 68.00	-3	204.00
6/14	Sell Marathon Pete Corp @ 54.728	-4	218.91
6/14	Sell Nvidia Corp @ 152.70	-1	152.70
6/14	Dividend on Nvidia Corp on 12 Shares @ 0.14		1.68
6/14	Sell on Semiconductor Corp @ 16.514	-20	330.28
6/14	Sell Quintiles Transnational Hldgs @ 87.21	-2	174.42
6/14	Sell Qorvo Inc @ 77.338	-4	309.35
6/14	Sell Omega Healthcare Investors Inc @ 31.7134	-3	95.14
6/14	Sell Oshkosh Truck Corp @ 67.4603	-2	134.92
6/14	Sell Pfizer Inc @ 32.375	-4	129.50
6/14	Sell Pulte Group Inc @ 23.324	-5	116.62
6/14	Sell Public Svc Enterprise Group @ 44.0447	-3	132.13
6/14	Sell Rio Tinto PLC ADR @ 41.714	-5	208.57
6/14	Sell State Street Corp @ 86.926	-2	173.85
6/14	Sell Southwest Airlines Co @ 59.238	-3	177.71
6/14	Sell Stryker Corp @ 142.5435	-1	142.54
6/14	Sell SunTrust Banks Inc @ 56.414	-4	225.66
6/14	Sell Te Connectivity Ltd @ 79.914	-3	239.74
6/14	Sell Total SA Sponsored ADR @ 51.26	-6	307.56
6/14	Sell United Rentals Inc @ 109.69	-2	219.38
6/14	Sell Unitedhealth Group Inc @ 181.98	-2	363.96
6/14	Sell Union Pacific Corp @ 109.498	-1	109.50
6/14	Sell United Technologies Corp @ 120.441	-2	240.88
6/14	Sell Verizon Communications @ 46.311	-2	92.62
6/14	Sell Wyndham Worldwide Corp @ 99.645	-2	199.29
6/14	Sell Whirlpool Corp @ 191.192	-1	191.19
6/15	Dividend on Home Depot Inc on 16 Shares @ 0.89		14.24
6/15	Dividend on SunTrust Banks Inc on 30 Shares @ 0.26		7.80
6/15	Dividend on Whirlpool Corp on 11 Shares @ 1.10		12.10
6/15	Fee for Managed Account Fee		-155.07
6/15	Direct Payment to Wright Patman Congressional		-10,000.00
6/16	Dividend on Carnival Corp on 33 Shares @ 0.40		13.20
6/23	Dividend on Anthem Inc on 8 Shares @ 0.65		5.20
6/23	Dividend on Blackrock Inc Cl A on 4 Shares @ 2.50		10.00
6/27	Dividend on Unitedhealth Group Inc on 16 Shares @ 0.75		12.00
6/28	Dividend on Halliburton Co on 9 Shares @ 0.18		1.62
6/28	Dividend on Southwest Airlines Co on 27 Shares @ 0.125		3.38



MAKING SENSE OF INVESTING

Account Holder(s): Harold D. Barron TTEE



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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/29	Dividend on Goldman Sachs Group Inc on 9 Shares @ 0.75		6.75
6/29	Dividend on Total SA Sponsored ADR on 47 Shares @ 0.690618		32.46
6/29	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-9.74
6/30	Dividend on Bank of America Corp on 20 Shares @ 0.075		1.50
6/30	Dividend on Public Svc Enterprise Group on 20 Shares @ 0.43		8.60
6/30	Dividend on Union Pacific Corp on 10 Shares @ 0.605		6.05

## Money Market Detail by Date

Beginning Balance on May 27		\$973.36			
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		25.86		\$999.22
6/05	Deposit		7.70		\$1,006.92
6/08	Deposit		10.35		\$1,017.27
6/09	Deposit		609.33		\$1,626.60
6/09	Deposit		23.41		\$1,650.01
6/12	Deposit		21.30		\$1,671.31
6/14	Deposit		12,481.53		\$14,152.84
6/14	Deposit		1.68		\$14,154.52
6/15	Deposit		34.14		\$14,188.66
6/15	Withdrawal			-10,000.00	\$4,188.66
6/16	Deposit		13.20		\$4,201.86
6/16	Withdrawal			-155.07	\$4,046.79
6/20	Income	Dividend on Money Market for 29 Days @ 0.20%	0.41		\$4,047.20
6/23	Deposit		15.20		\$4,062.40
6/27	Deposit		12.00		\$4,074.40
6/28	Deposit		5.00		\$4,079.40
6/29	Deposit		29.47		\$4,108.87
6/30	Deposit		16.15		\$4,125.02
Total			\$13,306.73	-\$10,155.07	
Ending Balance on Jun 30					\$4,125.02



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Living Trust

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

## Edward Jones Makes FORTUNE 500® Again

Edward Jones recently made its fifth consecutive appearance on the Fortune 500 list. We ranked 403 on the list in the magazine's annual listing of the largest U.S. companies by revenue. Thank you for helping us achieve this ranking. We remain committed to providing unparalleled service for all your financial needs. (©2017 Time Inc., Used under license. FORTUNE and Time Inc. are not affiliated with and do not endorse products and services of Edward Jones.)

## Living Trust

Account Value	
\$80,572.37	
1 Month Ago	\$89,191.78
1 Year Ago	\$86,372.86
3 Years Ago	\$138,591.04
5 Years Ago	\$101,745.33

Value Summary		This Period	This Year
Beginning value		\$89,191.78	\$91,026.86
Assets added to account		0.00	0.00
Assets withdrawn from account		-10,000.00	-20,025.51
Fees and charges		-144.55	-1,033.65
Change in value		1,525.14	10,604.67
Ending Value		\$80,572.37	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Jul 28, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.35%*	\$4,125.02	\$10,691.62	-\$11,129.17	\$3,687.47

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AbbVie Inc	70.44	5	358.32	-6.12	352.20
Alphabet Inc Cl A	958.33	2	507.80	1,408.86	1,916.66
Altria Group Inc	66.94	19	382.94	888.92	1,271.86
Ameriprise Financial Inc	144.45	12	1,026.24	707.16	1,733.40
Amerisourcebergen Corp	93.97	9	821.97	23.76	845.73



Account Holder(s) Harold D Rogers TTEE



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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Amgen Inc	174.54	7	1,168.72	53.06	1,221.78
Anthem Inc	187.79	6	840.70	286.04	1,126.74
Aon PLC Cl A	138.67	10	1,064.06	322.64	1,386.70
Apple Inc	149.50	11	1,236.51	407.99	1,644.50
AT&T Inc	39.00	8	329.99	-17.99	312.00
Bank of America Corp	24.03	32	—	—	768.96
Blackrock Inc Cl A	424.00	2	351.18	496.82	848.00
Carnival Corp	66.40	25	1,271.90	388.10	1,660.00
CBS Corp Cl B	67.43	22	1,365.76	117.70	1,483.46
Celgene Corp	134.10	8	999.21	73.59	1,072.80
Cisco Systems Inc	31.52	51	1,287.40	320.12	1,607.52
Citizens Financial Group Inc	34.94	60	1,454.92	641.48	2,096.40
CVS Health Corporation	79.75	9	781.64	-63.89	717.75
Delphi Automotive PLC Shs	89.95	16	904.10	535.10	1,439.20
Delta Air Lines Inc Del	50.33	21	929.21	127.72	1,056.93
Discover FINL Svcs	60.26	13	827.84	-44.46	783.38
Dow Chemical Co	65.68	11	583.83	138.65	722.48
FedEx Corp	208.04	4	785.50	46.66	832.16
First Data Corp New Cl A	18.50	21	383.25	5.25	388.50
F5 Networks Inc	121.72	12	1,422.43	38.21	1,460.64
Goldman Sachs Group Inc	223.61	7	—	—	1,565.27
HCA Hldgs Inc	80.44	16	—	—	1,287.04
Home Depot Inc	148.08	12	922.62	854.34	1,776.96
Illinois Tool Works Inc	140.83	13	584.74	1,246.05	1,830.79
Intel Corp	35.31	48	—	—	1,694.88
Invesco Ltd	34.36	27	1,047.41	-119.69	927.72
Ipg Photonics Corp	154.05	8	730.69	501.71	1,232.40
JPMorgan Chase & Co	91.28	25	1,390.47	891.53	2,282.00
Lincoln National Corp	72.81	21	1,213.93	315.08	1,529.01
Marathon Pete Corp	54.98	21	1,026.72	127.86	1,154.58
Nvidia Corp	164.39	7	—	—	1,150.73
Nvr Inc	2,625.00	1	1,258.39	1,366.61	2,625.00
Omega Healthcare Investors Inc	31.06	18	574.14	-15.06	559.08
on Semiconductor Corp	15.08	129	1,448.30	497.02	1,945.32
Oshkosh Truck Corp	68.02	13	705.22	179.04	884.26
Pfizer Inc	33.15	11	—	—	364.65



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



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## Asset Details (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Priceline Group Inc	2,024.06	1	1,249.99	774.07	2,024.06
Public Svc Enterprise Group	44.96	15	658.07	16.33	674.40
Pulte Group Inc	24.35	40	—	—	974.00
Qorvo Inc	69.00	21	1,296.91	152.09	1,449.00
Quintiles Transnational Hldgs	90.65	14	1,124.34	144.76	1,269.10
Rio Tinto PLC ADR	46.61	29	1,279.29	72.40	1,351.69
Southwest Airlines Co	56.56	21	809.16	378.60	1,187.76
State Street Corp	93.17	10	732.22	199.48	931.70
Stryker Corp	147.80	6	488.82	397.98	886.80
SunTrust Banks Inc	56.59	23	1,047.08	254.49	1,301.57
Tel Connectivity Ltd	81.89	20	1,255.17	382.63	1,637.80
Total SA Sponsored ADR	50.61	36	1,788.78	33.18	1,821.96
Union Pacific Corp	103.30	8	373.30	453.10	826.40
United Rentals Inc	119.73	13	847.16	709.33	1,556.49
United Technologies Corp	118.87	13	1,515.27	30.04	1,545.31
Unitedhealth Group Inc	191.15	14	513.12	2,162.98	2,676.10
Verizon Communications	47.94	12	608.42	-33.14	575.28
Whirlpool Corp	177.76	9	1,549.79	50.05	1,599.84
Wyndham Worldwide Corp	103.62	10	744.01	292.19	1,036.20
<b>Total Account Value</b>					<b>\$80,572.37</b>

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## Summary of Realized Gain/Loss

	<b>This Year</b>
Short Term (assets held 1 year or less)	-\$123.62
Long Term (held over 1 year)	9,861.14
<b>Total</b>	<b>\$9,737.52</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cisco Systems Inc	04/19/2013	07/07	9	\$183.68	\$279.48	\$95.80	LT
Discover FINL Svcs	09/26/2014	07/07	8	518.74	491.40	-27.34	LT
Halliburton Co	03/16/2017	07/07	8	407.93	331.52	-76.41	ST
Pfizer Inc	08/05/2016	07/07	11	389.81	364.87	-24.94	ST
Amerisourcebergen Corp	05/11/2017	07/19	1	88.49	91.01	2.52	ST
Altria Group Inc	05/30/2008	07/19	3	66.84	219.94	153.10	LT
Ameriprise Financial Inc	07/02/2013	07/19	2	163.24	272.05	108.81	LT
AT&T Inc	09/08/2016	07/19	1	41.25	35.93	-5.32	ST
Aon PLC Cl A	—	07/19	2	203.55	275.46	71.91	LT
AbbVie Inc	07/07/2017	07/19	1	71.66	72.52	0.86	ST
Anthem Inc	09/26/2014	07/19	1	120.45	189.74	69.29	LT
Amgen Inc	08/17/2016	07/19	1	173.09	178.78	5.69	ST
Apple Inc	03/18/2014	07/19	2	151.82	302.37	150.55	LT
Bank of America Corp	05/11/2017	07/19	4	95.78	95.78	0.00	
Blackrock Inc Cl A	11/11/2011	07/19	1	164.63	425.41	260.78	LT
CVS Health Corporation	09/26/2014	07/19	1	80.28	77.45	-2.83	LT
CBS Corp Cl B	—	07/19	3	173.09	195.02	21.93	LT
Citizens Financial Group Inc	06/06/2016	07/19	8	189.18	281.56	92.38	LT
Carnival Corp	09/18/2015	07/19	4	208.85	266.76	57.91	LT
Celgene Corp	03/27/2017	07/19	1	125.74	134.46	8.72	ST
Cisco Systems Inc	04/19/2013	07/19	7	142.86	223.89	81.03	LT
Discover FINL Svcs	09/26/2014	07/19	2	129.69	121.96	-7.73	LT
Delta Air Lines Inc Del	05/28/2015	07/19	3	127.83	162.59	34.76	LT
Delphi Automotive PLC Shs	08/28/2013	07/19	2	110.36	185.28	74.92	LT
Dow Chemical Co	05/03/2016	07/19	2	103.30	133.09	29.79	LT
F5 Networks Inc	05/28/2015	07/19	2	253.08	255.34	2.26	LT
FedEx Corp	11/30/2016	07/19	1	191.63	211.89	20.26	ST
First Data Corp New Cl A	06/06/2017	07/19	3	54.75	56.05	1.30	ST
Goldman Sachs Group Inc	07/02/2013	07/19	1	150.72	222.39	71.67	LT
Ipg Photonics Corp	12/02/2015	07/19	1	94.68	151.04	56.36	LT
Invesco Ltd	—	07/19	4	144.31	144.31	0.00	
HCA Hldgs Inc	10/07/2015	07/19	2	154.68	171.18	16.50	LT
Home Depot Inc	03/04/2014	07/19	2	166.00	306.69	140.69	LT
Illinois Tool Works Inc	08/18/2006	07/19	2	89.96	294.86	204.90	LT
Intel Corp	11/16/2012	07/19	6	120.66	207.19	86.53	LT
JPMorgan Chase & Co	11/16/2012	07/19	3	117.33	273.63	156.30	LT
Lincoln National Corp	08/20/2014	07/19	3	160.55	213.72	53.17	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	
Marathon Pete Corp	05/28/2015	07/19	3	154.28	166.84	12.56	LT
Nvidia Corp	06/22/2015	07/19	1	21.49	166.46	144.97	LT
on Semiconductor Corp	—	07/19	17	214.23	264.75	50.52	LT
Quintiles Transnational Hldgs	11/30/2016	07/19	2	157.53	181.34	23.81	ST
Qorvo Inc	01/10/2017	07/19	3	166.49	202.82	36.33	ST
Omega Healthcare Investors Inc	09/27/2016	07/19	2	72.97	67.05	-5.92	ST
Oshkosh Truck Corp	—	07/19	2	111.92	136.98	25.06	LT
Pfizer Inc	08/05/2016	07/19	2	70.87	67.23	-3.64	ST
Pulte Group Inc	02/23/2017	07/19	5	108.08	121.82	13.74	ST
Public Svc Enterprise Group	01/21/2015	07/19	2	87.74	88.27	0.53	LT
Rio Tinto PLC ADR	02/01/2017	07/19	4	179.93	181.30	1.37	ST
State Street Corp	02/20/2015	07/19	2	153.58	179.89	26.31	LT
Southwest Airlines Co	—	07/19	3	112.60	184.55	71.95	LT
Stryker Corp	03/18/2014	07/19	1	81.47	146.09	64.62	LT
SunTrust Banks Inc	06/06/2016	07/19	3	132.69	167.05	34.36	LT
Tel Connectivity Ltd	06/20/2014	07/19	3	186.68	248.78	62.10	LT
Total SA Sponsored ADR	07/21/2016	07/19	5	239.29	250.52	11.23	ST
United Rentals Inc	09/12/2013	07/19	2	112.46	237.20	124.74	LT
Unitedhealth Group Inc	12/10/2010	07/19	2	73.30	377.83	304.53	LT
Union Pacific Corp	03/15/2011	07/19	1	46.66	107.45	60.79	LT
United Technologies Corp	—	07/19	2	162.18	246.10	83.92	LT
Verizon Communications	11/11/2014	07/19	2	100.97	86.58	-14.39	LT
Wyndham Worldwide Corp	04/04/2016	07/19	1	75.78	102.46	26.68	LT
Whirlpool Corp	05/17/2016	07/19	1	170.43	198.39	27.96	LT
Goldman Sachs Group Inc	—	07/27	6	1,012.38	1,328.59	316.21	LT
Goldman Sachs Group Inc	05/23/2017	07/27	1	218.86	221.43	2.57	ST
HCA Hldgs Inc	—	07/27	3	224.94	240.30	15.36	LT
Intel Corp	11/16/2012	07/27	7	140.77	243.88	103.11	LT
Nvidia Corp	06/22/2015	07/27	1	21.49	161.55	140.06	LT
Pfizer Inc	08/05/2016	07/27	11	389.81	362.32	-27.49	ST

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/03	Dividend on CBS Corp Cl B on 29 Shares @ 0.18		\$5.22
7/05	Dividend on Pulte Group Inc on 43 Shares @ 0.09		3.87
7/06	Dividend on FedEx Corp on 4 Shares @ 0.50		2.00
7/10	Dividend on Altria Group Inc on 22 Shares @ 0.61		13.42
7/12	Sell Cisco Systems Inc @ 31.0537	-9	279.48
7/12	Sell Discover FINL Svcs @ 61.4246	-8	491.40
7/12	Sell Halliburton Co @ 41.4403	-8	331.52
7/12	Dividend on Illinois Tool Works Inc on 15 Shares @ 0.65		9.75
7/12	Sell Pfizer Inc @ 33.17	-11	364.87
7/12	Buy Amerisourcebergen Corp @ 93.6052	5	-468.03
7/12	Buy Abbvie Inc @ 71.6633	6	-429.98
7/12	Buy Bank of America Corp @ 24.889	19	-472.89
7/12	Buy FedEx Corp @ 218.2029	1	-218.20
7/12	Buy Invesco Ltd @ 35.9877	14	-503.83
7/12	Buy Pulte Group Inc @ 25.195	7	-176.37
7/12	Buy State Street Corp @ 91.294	2	-182.59
7/14	Fee for Managed Account Fee		-144.55
7/18	Dividend on State Street Corp on 10 Shares @ 0.38		3.80
7/24	Sell Amerisourcebergen Corp @ 91.013	-1	91.01
7/24	Sell Altria Group Inc @ 73.314	-3	219.94
7/24	Sell Ameriprise Financial Inc @ 136.025	-2	272.05
7/24	Sell AT&T Inc @ 35.9327	-1	35.93
7/24	Sell Aon PLC Cl A @ 137.7318	-2	275.46
7/24	Sell Abbvie Inc @ 72.515	-1	72.52
7/24	Sell Anthem Inc @ 189.741	-1	189.74
7/24	Sell Amgen Inc @ 178.776	-1	178.78
7/24	Sell Apple Inc @ 151.184	-2	302.37
7/24	Sell Bank of America Corp @ 23.9445	-4	95.78
7/24	Sell Blackrock Inc Cl A @ 425.4069	-1	425.41
7/24	Sell CVS Health Corporation @ 77.45	-1	77.45
7/24	Sell CBS Corp Cl B @ 65.008	-3	195.02
7/24	Sell Citizens Financial Group Inc @ 35.1948	-8	281.56
7/24	Sell Carnival Corp @ 66.691	-4	266.76
7/24	Sell Celgene Corp @ 134.46	-1	134.46
7/24	Sell Cisco Systems Inc @ 31.984	-7	223.89
7/24	Sell Discover FINL Svcs @ 60.981	-2	121.96
7/24	Sell Delta Air Lines Inc Del @ 54.1953	-3	162.59
7/24	Sell Delphi Automotive PLC Shs @ 92.6406	-2	185.28



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/24	Sell Dow Chemical Co @ 66.544	-2	133.09
7/24	Sell F5 Networks Inc @ 127.672	-2	255.34
7/24	Sell FedEx Corp @ 211.892	-1	211.89
7/24	Sell First Data Corp New Cl A @ 18.682	-3	56.05
7/24	Sell Goldman Sachs Group Inc @ 222.39	-1	222.39
7/24	Sell Ipg Photonics Corp @ 151.044	-1	151.04
7/24	Sell Invesco Ltd @ 36.0747	-4	144.30
7/24	Sell HCA Hldgs Inc @ 85.592	-2	171.18
7/24	Sell Home Depot Inc @ 153.3435	-2	306.69
7/24	Sell Illinois Tool Works Inc @ 147.429	-2	294.86
7/24	Sell Intel Corp @ 34.531	-6	207.19
7/24	Sell JPMorgan Chase & Co @ 91.211	-3	273.63
7/24	Sell Lincoln National Corp @ 71.241	-3	213.72
7/24	Sell Marathon Pete Corp @ 55.614	-3	166.84
7/24	Sell Nvidia Corp @ 166.463	-1	166.46
7/24	Sell on Semiconductor Corp @ 15.574	-17	264.76
7/24	Sell Quintiles Transnational Hldgs @ 90.67	-2	181.34
7/24	Sell Qorvo Inc @ 67.608	-3	202.82
7/24	Sell Omega Healthcare Investors Inc @ 33.5235	-2	67.05
7/24	Sell Oshkosh Truck Corp @ 68.4842	-2	136.97
7/24	Sell Pfizer Inc @ 33.615	-2	67.23
7/24	Sell Pulte Group Inc @ 24.364	-5	121.82
7/24	Sell Public Svc Enterprise Group @ 44.1355	-2	88.27
7/24	Sell Rio Tinto PLC ADR @ 45.324	-4	181.30
7/24	Sell State Street Corp @ 89.944	-2	179.89
7/24	Sell Southwest Airlines Co @ 61.515	-3	184.55
7/24	Sell Stryker Corp @ 146.094	-1	146.09
7/24	Sell SunTrust Banks Inc @ 55.684	-3	167.05
7/24	Sell Te Connectivity Ltd @ 82.925	-3	248.78
7/24	Sell Total SA Sponsored ADR @ 50.1035	-5	250.52
7/24	Sell United Rentals Inc @ 118.598	-2	237.20
7/24	Sell Unitedhealth Group Inc @ 188.916	-2	377.83
7/24	Sell Union Pacific Corp @ 107.448	-1	107.45
7/24	Sell United Technologies Corp @ 123.0514	-2	246.10
7/24	Sell Verizon Communications @ 43.291	-2	86.58
7/24	Sell Wyndham Worldwide Corp @ 102.46	-1	102.46
7/24	Sell Whirlpool Corp @ 198.386	-1	198.39
7/24	Direct Payment to Wright Patman Congressional		-10,000.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/26	Dividend on Cisco Systems Inc on 67 Shares @ 0.29		19.43
7/28	Dividend on Dow Chemical Co on 13 Shares @ 0.46		5.98

## Money Market Detail by Date

Beginning Balance on Jul 1		\$4,125.02	
Date	Transaction	Deposits	Withdrawals
7/03	Deposit	5.22	
7/05	Deposit	3.87	
7/06	Deposit	2.00	
7/10	Deposit	13.42	
7/12	Deposit	9.75	
7/12	Withdrawal		-984.62
7/17	Withdrawal		-144.55
7/18	Deposit	3.80	
7/20	Income	Dividend on Money Market for 30 Days @ 0.33%	1.07
7/24	Deposit	10,627.08	
7/24	Withdrawal		-10,000.00
7/26	Deposit	19.43	
7/28	Deposit	5.98	
Total		\$10,691.62	-\$11,129.17
Ending Balance on Jul 28		\$3,687.47	

## Pending Trades

Date	Description	Settlement Date	Total Amount
7/27	Pending buy of Bank of America Corp 18.00 shares @ 24.259	8/1/2017	\$436.66
7/27	Pending buy of Broadcom Limited Shares 3.00 shares @ 252.465	8/1/2017	757.40
7/27	Pending sell of Goldman Sachs Group Inc 7.00 shares @ 221.431	8/1/2017	1,550.02
7/27	Pending sell of HCA Hldgs Inc 3.00 shares @ 80.098	8/1/2017	240.30
7/27	Pending sell of Intel Corp 7.00 shares @ 34.84	8/1/2017	243.88
7/27	Pending buy of Morgan Stanley 17.00 shares @ 47.069	8/1/2017	800.18
7/27	Pending sell of Nvidia Corp 1.00 shares @ 161.552	8/1/2017	161.55



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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### Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
7/27	Pending sell of Pfizer Inc 11.00 shares @ 32.938	8/1/2017	362.32
7/27	Pending buy of Pulte Group Inc 10.00 shares @ 24.549	8/1/2017	245.49

### Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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**Living Trust**

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

**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 help make sure they're still in sync and you're still on track. And with the end of the year creeping closer, now may be a good time to review your portfolio to help move your family toward your financial goals. Call for an appointment.

**Living Trust**

Account Value	
<b>\$79,638.48</b>	
1 Month Ago	\$80,572.37
1 Year Ago	\$87,057.13
3 Years Ago	\$140,948.10
5 Years Ago	\$103,309.59

Value Summary		This Period	This Year
Beginning value		\$80,572.37	\$91,026.86
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-20,025.51
Fees and charges		-140.01	-1,173.66
Change in value		-793.88	9,810.79
<b>Ending Value</b>		<b>\$79,638.48</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Aug 25, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.36%*	\$3,687.47	\$411.80	-\$151.76	<b>\$3,947.51</b>

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AbbVie Inc	72.48	5	358.32	4.08	<b>362.40</b>
Alphabet Inc Cl A	930.50	2	507.80	1,353.20	<b>1,861.00</b>
Altria Group Inc	64.08	19	382.94	834.58	<b>1,217.52</b>
Ameriprise Financial Inc	138.61	12	1,026.24	637.08	<b>1,663.32</b>
Amerisourcebergen Corp	78.10	9	821.97	-119.07	<b>702.90</b>



Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Amgen Inc	169.74	7	1,168.72	19.46	1,188.18
Anthem Inc	192.68	6	840.70	315.38	1,156.08
Aon PLC Cl A	138.05	10	1,064.06	316.44	1,380.50
Apple Inc	159.86	11	1,236.51	521.95	1,758.46
AT&T Inc	37.99	8	329.99	-26.07	303.92
Bank of America Corp	23.77	58	1,419.99	-41.33	1,378.66
Blackrock Inc Cl A	416.37	2	351.18	481.56	832.74
Broadcom Limited Shares	245.59	3	757.40	-20.63	736.77
Carnival Corp	68.17	25	1,271.90	432.35	1,704.25
CBS Corp Cl B	63.89	22	1,365.76	39.82	1,405.58
Celgene Corp	129.68	9	1,130.84	36.28	1,167.12
Cisco Systems Inc	31.44	51	1,287.40	316.04	1,603.44
Citizens Financial Group Inc	33.85	60	1,454.92	576.08	2,031.00
CVS Health Corporation	75.35	9	781.64	-103.49	678.15
Delphi Automotive PLC Shs	94.26	16	904.10	604.06	1,508.16
Delta Air Lines Inc Del	46.68	21	929.21	51.07	980.28
Discover FINL Svcs	59.69	6	373.94	-15.80	358.14
Dow Chemical Co	64.54	11	583.83	126.11	709.94
FedEx Corp	207.76	4	785.50	45.54	831.04
First Data Corp New Cl A	18.16	34	619.32	-1.88	617.44
F5 Networks Inc	117.60	12	1,422.43	-11.23	1,411.20
HCA Hldgs Inc	79.51	13	981.90	51.73	1,033.63
Home Depot Inc	149.65	12	922.62	873.18	1,795.80
Illinois Tool Works Inc	136.81	13	584.74	1,193.79	1,778.53
Intel Corp	34.67	41	1,185.69	235.78	1,421.47
Invesco Ltd	32.77	27	1,047.41	-162.62	884.79
Ipg Photonics Corp	167.40	8	730.69	608.51	1,339.20
JPMorgan Chase & Co	91.89	25	1,390.47	906.78	2,297.25
Lincoln National Corp	68.18	21	1,213.93	217.85	1,431.78
Marathon Petre Corp	51.72	21	1,026.72	59.40	1,086.12
Morgan Stanley	45.94	22	1,031.81	-21.13	1,010.68
Nvidia Corp	163.81	6	128.91	853.95	982.86
Nvr Inc	2,694.11	1	1,258.39	1,435.72	2,694.11
Omega Healthcare Investors Inc	31.29	18	574.14	-10.92	563.22
on Semiconductor Corp	16.03	129	1,448.30	619.57	2,067.87
Oshkosh Truck Corp	72.13	13	705.22	232.47	937.69



Statement Date Jul 29 - Aug 25, 2017

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**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Priceline Group Inc	1,793.48	1	1,249.99	543.49	1,793.48
Public Svc Enterprise Group	47.29	15	658.07	51.28	709.35
Pulte Group Inc	25.31	50	1,162.37	103.13	1,265.50
Qorvo Inc	70.93	21	1,296.91	192.62	1,489.53
Quintiles Transnational Hldgs	98.82	14	1,124.34	259.14	1,383.48
Rio Tinto PLC ADR	47.69	29	1,279.29	103.72	1,383.01
Southwest Airlines Co	52.68	21	809.16	297.12	1,106.28
State Street Corp	93.47	10	732.22	202.48	934.70
Stryker Corp	139.88	6	488.82	350.46	839.28
SunTrust Banks Inc	56.41	23	1,047.08	250.35	1,297.43
Te Connectivity Ltd	78.49	20	1,255.17	314.63	1,569.80
Total SA Sponsored ADR	51.65	36	1,788.78	70.62	1,859.40
Union Pacific Corp	105.25	8	373.30	468.70	842.00
United Rentals Inc	107.26	13	847.16	547.22	1,394.38
United Technologies Corp	115.07	13	1,515.27	-19.36	1,495.91
Unitedhealth Group Inc	194.36	14	513.12	2,207.92	2,721.04
Verizon Communications	48.68	12	608.42	-24.26	584.16
Whirlpool Corp	168.45	7	1,208.93	-29.78	1,179.15
Wyndham Worldwide Corp	96.99	10	744.01	225.89	969.90
<b>Total Account Value</b>					<b>\$79,638.48</b>

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**

	<b>This Year</b>
Short Term (assets held 1 year or less)	-\$123.62
Long Term (held over 1 year)	9,849.39
<b>Total</b>	<b>\$9,725.77</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 26, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Discover FINL Svcs	09/26/2014	08/16	7	\$453.90	\$433.45	-\$20.45	LT
Whirlpool Corp	05/17/2016	08/16	2	340.86	349.56	8.70	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
7/31	Dividend on JPMorgan Chase & Co on 28 Shares @ 0.50		\$14.00
7/31	Dividend on Stryker Corp on 7 Shares @ 0.425		2.98
8/01	Dividend on AT&T Inc on 9 Shares @ 0.49		4.41
8/01	Sell Goldman Sachs Group Inc @ 221.4318	-7	1,550.02
8/01	Sell HCA Hldgs Inc @ 80.0988	-3	240.30
8/01	Sell Intel Corp @ 34.8404	-7	243.88
8/01	Dividend on Lincoln National Corp on 24 Shares @ 0.29		6.96
8/01	Sell Nvidia Corp @ 161.552	-1	161.55
8/01	Sell Pfizer Inc @ 32.938	-11	362.32
8/01	Dividend on Verizon Communications on 14 Shares @ 0.5775		8.09
8/01	Buy Bank of America Corp @ 24.259	18	-436.66
8/01	Buy Broadcom Limited Shares @ 252.465	3	-757.40
8/01	Buy Morgan Stanley @ 47.0697	17	-800.18
8/01	Buy Pulte Group Inc @ 24.549	10	-245.49
8/03	Dividend on CVS Health Corporation on 9 Shares @ 0.50		4.50
8/15	Dividend on Aon PLC Cl A on 10 Shares @ 0.36		3.60
8/15	Dividend on Abbvie Inc on 6 Shares @ 0.64		3.84
8/15	Dividend on Omega Healthcare Investors Inc on 18 Shares @ 0.64		11.52
8/15	Fee for Managed Account Fee		-140.01
8/16	Dividend on Citizens Financial Group Inc on 60 Shares @ 0.18		10.80
8/17	Dividend on Apple Inc on 11 Shares @ 0.63		6.93
8/18	Dividend on Ameriprise Financial Inc on 12 Shares @ 0.83		9.96
8/21	Sell Discover FINL Svcs @ 61.921	-7	433.45
8/21	Sell Whirlpool Corp @ 174.7803	-2	349.56
8/21	Buy Bank of America Corp @ 24.429	8	-195.43
8/21	Buy Celgene Corp @ 131.6257	1	-131.63
8/21	Buy First Data Corp New Cl A @ 18.1596	13	-236.07



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/21	Buy Morgan Stanley @ 46.3253	5	-231.63
8/23	Dividend on Delphi Automotive PLC Shs on 16 Shares @ 0.29		4.64

## Money Market Detail by Date

Beginning Balance on Jul 29		\$3,687.47	
Date	Transaction	Deposits	Withdrawals
7/31	Deposit	16.98	
8/01	Deposit	318.34	
8/01	Deposit	19.46	
8/03	Deposit	4.50	
8/15	Deposit	18.96	
8/16	Deposit	10.80	
8/16	Withdrawal		-140.01
8/17	Deposit	6.93	
8/18	Deposit	9.96	
8/21	Income	Dividend on Money Market for 32 Days @ 0.36%	1.23
8/21	Withdrawal		-11.75
8/23	Deposit	4.64	
Total		\$411.80	-\$151.76
Ending Balance on Aug 25		\$3,947.51	

## Interested Parties

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



Statement Date Aug 26 - Sep 29, 2017

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## 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, now known as National Retirement Security Week, 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.

## Living Trust

**Updates to the Asset Details Section of Your Statement** - On your next statement, you'll no longer see cost basis information for each investment you hold at Edward Jones. You will continue to see the price, quantity and value of each security and may see additional information regarding rate of return. If you have questions or would like to change your preferences, visit Online Access or contact your branch team.

Account Value	
<b>\$83,627.97</b>	
1 Month Ago	\$79,638.48
1 Year Ago	\$87,523.62
3 Years Ago	\$138,721.10
5 Years Ago	\$104,544.81

Value Summary		This Period	This Year
Beginning value		\$79,638.48	\$91,026.86
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-20,025.51
Fees and charges		-219.53	-1,393.19
Change in value		4,209.02	14,019.81
<b>Ending Value</b>		<b>\$83,627.97</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Sep 29, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.38%*	\$3,947.51	\$376.38	-\$658.31	<b>\$3,665.58</b>

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AbbVie Inc	88.86	10	754.99	133.61	<b>888.60</b>
Alphabet Inc Cl A	973.72	2	507.80	1,439.64	<b>1,947.44</b>



Statement Date Aug 26 - Sep 29, 2017

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**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Altria Group Inc	63.42	19	382.94	822.04	1,204.98
Ameriprise Financial Inc	148.51	12	1,026.24	755.88	1,782.12
Amerisourcebergen Corp	82.75	9	821.97	-77.22	744.75
Amgen Inc	186.45	9	1,543.86	134.19	1,678.05
Anthem Inc	189.88	6	840.70	298.58	1,139.28
Aon PLC Cl A	146.10	10	1,064.06	396.94	1,461.00
Apple Inc	154.12	11	1,236.51	458.81	1,695.32
Bank of America Corp	25.34	58	1,419.99	49.73	1,469.72
Blackrock Inc Cl A	447.09	2	351.18	543.00	894.18
Broadcom Limited Shares	242.54	3	757.40	-29.78	727.62
Carnival Corp	64.57	25	1,271.90	342.35	1,614.25
CBS Corp Cl B	58.00	22	1,365.76	-89.76	1,276.00
Celgene Corp	145.82	11	1,417.54	186.48	1,604.02
Cisco Systems Inc	33.63	51	1,287.40	427.73	1,715.13
Citizens Financial Group Inc	37.87	63	1,562.25	823.56	2,385.81
CVS Health Corporation	81.32	9	781.64	-49.76	731.88
Delphi Automotive PLC Shs	98.40	16	904.10	670.30	1,574.40
Delta Air Lines Inc Del	48.22	21	929.21	83.41	1,012.62
Dowdupont Inc	69.23	11	583.83	177.70	761.53
FedEx Corp	225.58	4	785.50	116.82	902.32
First Data Corp New Cl A	18.04	34	619.32	-5.96	613.36
F5 Networks Inc	120.56	12	1,422.43	24.29	1,446.72
Gilead Sciences Inc	81.02	10	823.19	-12.99	810.20
Home Depot Inc	163.56	12	922.62	1,040.10	1,962.72
Illinois Tool Works Inc	147.96	13	584.74	1,338.74	1,923.48
Intel Corp	38.08	41	1,185.69	375.59	1,561.28
Invesco Ltd	35.04	27	1,047.41	-101.33	946.08
Ipg Photonics Corp	185.06	8	730.69	749.79	1,480.48
JPMorgan Chase & Co	95.51	25	1,390.47	997.28	2,387.75
Lincoln National Corp	73.48	21	1,213.93	329.15	1,543.08
Marathon Pete Corp	56.08	21	1,026.72	150.96	1,177.68
Morgan Stanley	48.17	22	1,031.81	27.93	1,059.74
Nvidia Corp	178.77	6	128.91	943.71	1,072.62
Nvr Inc	2,855.00	1	1,258.39	1,596.61	2,855.00
Omega Healthcare Investors Inc	31.91	18	574.14	0.24	574.38
on Semiconductor Corp	18.47	116	1,287.65	854.87	2,142.52



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Oshkosh Truck Corp	82.54	13	705.22	367.80	1,073.02
Priceline Group Inc	1,830.82	1	1,249.99	580.83	1,830.82
Public Svc Enterprise Group	46.25	15	658.07	35.68	693.75
Pulte Group Inc	27.33	50	1,162.37	204.13	1,366.50
Qorvo Inc	70.68	21	1,296.91	187.37	1,484.28
Quintiles Transnational Hldgs	95.07	14	1,124.34	206.64	1,330.98
Rio Tinto PLC ADR	47.19	29	1,279.29	89.22	1,368.51
Southwest Airlines Co	55.98	21	809.16	366.42	1,175.58
State Street Corp	95.54	10	732.22	223.18	955.40
Stryker Corp	142.02	6	488.82	363.30	852.12
SunTrust Banks Inc	59.77	26	1,214.23	339.79	1,554.02
Te Connectivity Ltd	83.06	20	1,255.17	406.03	1,661.20
Total SA Sponsored ADR	53.52	36	1,788.78	137.94	1,926.72
Union Pacific Corp	115.97	8	373.30	554.46	927.76
United Rentals Inc	138.74	13	847.16	956.46	1,803.62
United Technologies Corp	116.08	13	1,515.27	-6.23	1,509.04
Unitedhealth Group Inc	195.85	14	513.12	2,228.78	2,741.90
Verizon Communications	49.49	12	608.42	-14.54	593.88
Whirlpool Corp	184.44	7	1,208.93	82.15	1,291.08
Wyndham Worldwide Corp	105.41	10	744.01	310.09	1,054.10
<b>Total Account Value</b>					<b>\$83,627.97</b>

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)	-\$123.62
Long Term (held over 1 year)	9,903.16
<b>Total</b>	<b>\$9,779.54</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
HCA Hldgs Inc	—	09/07	13	\$981.90	\$1,004.28	\$22.38	LT
on Semiconductor Corp	04/16/2015	09/19	13	160.65	228.43	67.78	LT
AT&T Inc	09/08/2016	09/21	8	329.99	306.28	-23.71	LT
Discover FINL Svcs	—	09/21	6	373.94	361.26	-12.68	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
9/01	Dividend on Invesco Ltd on 27 Shares @ 0.29		\$7.83
9/01	Dividend on Intel Corp on 41 Shares @ 0.2725		11.17
9/01	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.21		2.73
9/01	Exchange to Dowdupont Inc Result of Merger	11	
9/01	Exchange from Dow Chemical Co Result of Merger	-11	
9/05	Dividend on Amerisourcebergen Corp on 9 Shares @ 0.365		3.29
9/05	Buy Gilead Sciences Inc @ 79.6855	5	-398.43
9/07	Dividend on Discover FINL Svcs on 6 Shares @ 0.35		2.10
9/08	Dividend on Amgen Inc on 7 Shares @ 1.15		8.05
9/08	Dividend on Te Connectivity Ltd on 20 Shares @ 0.40		8.00
9/08	Dividend on Wyndham Worldwide Corp on 10 Shares @ 0.58		5.80
9/11	Sell HCA Hldgs Inc @ 77.2522	-13	1,004.28
9/11	Dividend on Marathon Pete Corp on 21 Shares @ 0.40		8.40
9/11	Dividend on United Technologies Corp on 13 Shares @ 0.70		9.10
9/11	Buy Abbvie Inc @ 79.3335	5	-396.67
9/11	Buy Gilead Sciences Inc @ 84.9512	5	-424.76
9/13	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.305		6.41
9/14	Dividend on Home Depot Inc on 12 Shares @ 0.89		10.68
9/14	Dividend on Southwest Airlines Co on 21 Shares @ 0.125		2.63
9/15	Dividend on Carnival Corp on 25 Shares @ 0.40		10.00
9/15	Dividend on SunTrust Banks Inc on 23 Shares @ 0.40		9.20
9/15	Dividend on Whirlpool Corp on 7 Shares @ 1.10		7.70
9/15	Fee for Managed Account Fee		-127.63
9/18	Dividend on Nvidia Corp on 6 Shares @ 0.14		0.84
9/19	Dividend on Unitedhealth Group Inc on 14 Shares @ 0.75		10.50



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/21	Sell on Semiconductor Corp @ 17.5717	-13	228.43
9/21	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.1099		32.19
9/21	Buy Citizens Financial Group Inc @ 35.7754	3	-107.33
9/21	Buy SunTrust Banks Inc @ 55.7153	3	-167.15
9/22	Dividend on Blackrock Inc CIA on 2 Shares @ 2.50		5.00
9/22	Fee for Managed Account Fee		-91.90
9/25	Sell AT&T Inc @ 38.2849	-8	306.28
9/25	Dividend on Anthem Inc on 6 Shares @ 0.70		4.20
9/25	Sell Discover FINL Svcs @ 60.21	-6	361.26
9/25	Buy Amgen Inc @ 187.5684	2	-375.14
9/25	Buy Celgene Corp @ 143.3481	2	-286.70
9/28	Dividend on Gilead Sciences Inc on 10 Shares @ 0.52		5.20
9/29	Dividend on Bank of America Corp on 58 Shares @ 0.12		6.96
9/29	Dividend on Broadcom Limited Shares on 3 Shares @ 1.02		3.06
9/29	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.43		6.45
9/29	Dividend on Union Pacific Corp on 8 Shares @ 0.605		4.84

## Money Market Detail by Date

Beginning Balance on Aug 26		\$3,947.51			
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		21.73		\$3,969.24
9/05	Deposit		3.29		\$3,972.53
9/05	Withdrawal			-398.43	\$3,574.10
9/07	Deposit		2.10		\$3,576.20
9/08	Deposit		21.85		\$3,598.05
9/11	Deposit		182.85		\$3,780.90
9/11	Deposit		17.50		\$3,798.40
9/13	Deposit		6.41		\$3,804.81
9/14	Deposit		13.31		\$3,818.12
9/15	Deposit		26.90		\$3,845.02
9/18	Deposit		0.84		\$3,845.86
9/18	Withdrawal			-127.63	\$3,718.23
9/19	Deposit		10.50		\$3,728.73
9/20	Income	Dividend on Money Market for 30 Days @ 0.38%	1.20		\$3,729.93
9/21	Deposit		32.19		\$3,762.12
9/21	Withdrawal			-46.05	\$3,716.07



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/22	Deposit		5.00		\$3,721.07
9/25	Deposit		4.20		\$3,725.27
9/25	Withdrawal			-86.20	\$3,639.07
9/28	Deposit		5.20		\$3,644.27
9/29	Deposit		21.31		\$3,665.58
Total			\$376.38	-\$658.31	
Ending Balance on Sep 29					\$3,665.58



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST  
551 CLIFTY STREET  
SOMERSET KY 42503-1782

### Stay Connected Anytime, Anywhere

Online Access enables you to keep in touch with your accounts and investments when the time is right for you. With online access, 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. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to tour online access and enroll in this service.

### Living Trust

Account Value	
\$0.00	
1 Month Ago	\$83,627.97
1 Year Ago	\$86,221.03
3 Years Ago	\$141,451.69
5 Years Ago	\$102,794.11

Value Summary		This Period	This Year
Beginning value		\$83,627.97	\$91,026.86
Assets added to account		0.00	0.00
Assets withdrawn from account		-84,079.71	-104,105.22
Fees and charges		0.00	-1,393.19
Change in value		451.74	14,471.55
Ending Value		\$0.00	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	6.43%	16.82%	31.37%	7.86%	13.61%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	-\$123.62
Long Term (held over 1 year)	9,903.16
<b>Total</b>	<b>\$9,779.54</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
10/02	Close Out Redemption Dividend on Money Market		\$0.48
10/02	Dividend on CBS Corp CI B on 22 Shares @ 0.18		3.96
10/02	Dividend on Dow Chemical Co on 11 Shares @ 0.46		5.06
10/02	Dividend on FedEx Corp on 4 Shares @ 0.50		2.00
10/02	Transfer to 3251518712		-11.02
10/02	Transfer to 3251518712		-3,665.58
10/02	Delivered Amerisourcebergen Corp to Requested A/C 325-15187-12	-9	
10/02	Delivered Altria Group Inc to Requested A/C 325-15187-12	-19	
10/02	Delivered Ameriprise Financial Inc to Requested A/C 325-15187-12	-12	
10/02	Delivered Aon PLC CI A to Requested A/C 325-15187-12	-10	
10/02	Delivered Abbvie Inc to Requested A/C 325-15187-12	-10	
10/02	Delivered Alphabet Inc CI A to Requested A/C 325-15187-12	-2	
10/02	Delivered Anthem Inc to Requested A/C 325-15187-12	-6	
10/02	Delivered Amgen Inc to Requested A/C 325-15187-12	-9	
10/02	Delivered Apple Inc to Requested A/C 325-15187-12	-11	
10/02	Delivered Bank of America Corp to Requested A/C 325-15187-12	-58	



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Delivered Blackrock Inc Cl A to Requested A/C 325-15187-12	-2	
10/02	Delivered Broadcom Limited Shares to Requested A/C 325-15187-12	-3	
10/02	Delivered CVS Health Corporation to Requested A/C 325-15187-12	-9	
10/02	Delivered CBS Corp Cl B to Requested A/C 325-15187-12	-22	
10/02	Delivered Citizens Financial Group Inc to Requested A/C 325-15187-12	-63	
10/02	Delivered Carnival Corp to Requested A/C 325-15187-12	-25	
10/02	Delivered Celgene Corp to Requested A/C 325-15187-12	-11	
10/02	Delivered Cisco Systems Inc to Requested A/C 325-15187-12	-51	
10/02	Delivered Delta Air Lines Inc Del to Requested A/C 325-15187-12	-21	
10/02	Delivered Delphi Automotive PLC Shs to Requested A/C 325-15187-12	-16	
10/02	Delivered Dowdupont Inc to Requested A/C 325-15187-12	-11	
10/02	Delivered F5 Networks Inc to Requested A/C 325-15187-12	-12	
10/02	Delivered FedEx Corp to Requested A/C 325-15187-12	-4	
10/02	Delivered First Data Corp New Cl A to Requested A/C 325-15187-12	-34	
10/02	Delivered Gilead Sciences Inc to Requested A/C 325-15187-12	-10	
10/02	Delivered Ipg Photonics Corp to Requested A/C 325-15187-12	-8	
10/02	Delivered Invesco Ltd to Requested A/C 325-15187-12	-27	
10/02	Delivered Home Depot Inc to Requested A/C 325-15187-12	-12	
10/02	Delivered Illinois Tool Works Inc to Requested A/C 325-15187-12	-13	
10/02	Delivered Intel Corp to Requested A/C 325-15187-12	-41	
10/02	Delivered JPMorgan Chase & Co to Requested A/C 325-15187-12	-25	
10/02	Delivered Lincoln National Corp to Requested A/C 325-15187-12	-21	
10/02	Delivered Morgan Stanley to Requested A/C 325-15187-12	-22	
10/02	Delivered Marathon Pete Corp to Requested A/C 325-15187-12	-21	
10/02	Delivered Nvidia Corp to Requested A/C 325-15187-12	-6	
10/02	Delivered Nvr Inc to Requested A/C 325-15187-12	-1	
10/02	Delivered on Semiconductor Corp to Requested A/C 325-15187-12	-116	
10/02	Delivered Priceline Group Inc to Requested A/C 325-15187-12	-1	
10/02	Delivered Quintiles Transnational Hldgs to Requested A/C 325-15187-12	-14	
10/02	Delivered Qorvo Inc to Requested A/C 325-15187-12	-21	
10/02	Delivered Omega Healthcare Investors Inc to Requested A/C 325-15187-12	-18	
10/02	Delivered Oshkosh Truck Corp to Requested A/C 325-15187-12	-13	
10/02	Delivered Pulte Group Inc to Requested A/C 325-15187-12	-50	
10/02	Delivered Public Svc Enterprise Group to Requested A/C 325-15187-12	-15	
10/02	Delivered Rio Tinto PLC ADR to Requested A/C 325-15187-12	-29	
10/02	Delivered State Street Corp to Requested A/C 325-15187-12	-10	
10/02	Delivered Southwest Airlines Co to Requested A/C 325-15187-12	-21	
10/02	Delivered Stryker Corp to Requested A/C 325-15187-12	-6	



MAKING SENSE OF INVESTING

Account Holder(s): Harold D. Brown TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Delivered SunTrust Banks Inc to Requested A/C 325-15187-12	-26	
10/02	Delivered Te Connectivity Ltd to Requested A/C 325-15187-12	-20	
10/02	Delivered Total SA Sponsored ADR to Requested A/C 325-15187-12	-36	
10/02	Delivered United Rentals Inc to Requested A/C 325-15187-12	-13	
10/02	Delivered Unitedhealth Group Inc to Requested A/C 325-15187-12	-14	
10/02	Delivered Union Pacific Corp to Requested A/C 325-15187-12	-8	
10/02	Delivered United Technologies Corp to Requested A/C 325-15187-12	-13	
10/02	Delivered Verizon Communications to Requested A/C 325-15187-12	-12	
10/02	Delivered Wyndham Worldwide Corp to Requested A/C 325-15187-12	-10	
10/02	Delivered Whirlpool Corp to Requested A/C 325-15187-12	-7	
10/03	Transfer to 3251518712		-0.48

## Money Market Detail by Date

Beginning Balance on Sep 30		\$3,665.58			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Withdrawal	Money Market Sale		-3,665.58	\$0.00
Total					-\$3,665.58
Ending Balance on Oct 27					\$0.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



# Edward Jones

MAKING SENSE OF INVESTING

Statement Date Jan 1 - Jan 27, 2017

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## Living Trust

Harold D Rogers TTEE  
 U/A Dtd 2-9-2001  
 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™ and other tax preparation software? You can also download these forms directly in an Excel® or CSV format. To do either, you must be enrolled in Online Access. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to enroll, or contact your local Edward Jones office for details.

## Living Trust

Account Value	
<b>\$52,548.98</b>	
1 Month Ago	\$51,655.66
1 Year Ago	\$59,626.79
3 Years Ago	\$124,095.00
5 Years Ago	\$96,028.35

Value Summary		This Period	This Year
Beginning value		\$51,655.66	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-90.32	-90.32
Change in value		983.64	983.64
<b>Ending Value</b>		<b>\$52,548.98</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Jan 27, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,316.22	\$622.41	-\$1,119.54	\$3,819.09

\* 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	58.49	17	752.85	241.48	994.33
Anadarko Petroleum Corp	70.01	11	544.55	225.56	770.11
Analog Devices Inc	76.93	11	444.19	402.04	846.23
Apache Corp	62.08	12	462.79	282.17	744.96
Arconic Inc	22.60	18	382.53	24.27	406.80



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTFF



Statement Date Jan 1 - Jan 27, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Avery Dennison Corp	73.77	7	187.35	329.04	516.39
Baxter International Inc	47.08	23	839.05	243.79	1,082.84
Boston Scientific Corp	23.87	50	372.47	821.03	1,193.50
Broadridge FINL Solutions Inc	67.24	24	640.14	973.62	1,613.76
Bwx Technologies Inc	41.88	19	402.62	393.10	795.72
Cabot Oil & Gas Corp Cl A	22.55	22	500.37	-4.27	496.10
Caseys General Stores Inc	112.08	4	495.31	-46.99	448.32
Cinemark Hldgs Inc	42.16	20	586.33	256.87	843.20
Clorox Co	120.49	4	240.64	241.32	481.96
Corecivic Inc	29.13	33	895.02	66.27	961.29
Discovery Communications Inc	27.41	29	730.71	64.18	794.89
Entergy Corp	70.55	7	477.19	16.66	493.85
Epam Sys Inc	65.76	8	530.30	-4.22	526.08
Esterline Technologies Corp	86.70	9	715.63	64.67	780.30
Expeditors INTL of Washington	53.22	10	424.90	107.30	532.20
First American Financial Corp	37.24	35	687.07	616.33	1,303.40
Franklin Resources Inc	40.32	26	893.38	154.94	1,048.32
Genuine Parts Co	96.67	11	526.22	537.15	1,063.37
Globus Medical Inc Cl A	26.06	23	529.73	69.65	599.38
Haemonetics Corp	39.81	13	438.13	79.40	517.53
Hain Celestial Group Inc	39.29	13	506.40	4.37	510.77
Hartford Financial Svcs Group	48.93	16	575.68	207.20	782.88
Hasbro Inc	82.59	18	717.42	769.20	1,486.62
Hershey Foods Corp	105.51	5	441.25	86.30	527.55
Hess Corp	54.87	13	533.57	179.74	713.31
Huntington Bancshares Inc	13.78	78	703.11	371.73	1,074.84
Invesco Ltd	29.51	24	786.37	-78.13	708.24
Janus Capital Group Inc	12.42	37	439.28	20.26	459.54
Liberty Broadband Corp	85.35	11	584.05	354.80	938.85
Liberty Media C Siriusxm Group	35.97	30	876.14	202.96	1,079.10
M&T Bk Corp	164.04	5	365.61	454.59	820.20
Markel Corp Holding Co	922.39	1	904.82	17.57	922.39
Mattel Inc	26.49	34	941.86	-41.20	900.66
McKesson Corp	136.74	5	458.22	225.48	683.70
National Fuel Gas Co	56.39	14	600.40	189.06	789.46
New York Community Bancorp	15.19	63	880.64	76.33	956.97



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Nisource Inc	22.03	23	376.26	130.43	506.69
Omnicon Group Inc	86.98	12	627.69	416.07	1,043.76
Orbital Atk Inc	87.80	9	656.40	133.80	790.20
Pbf Energy Inc Cl A	23.31	21	495.93	-6.42	489.51
PPL Corp	34.27	23	802.21	-14.00	788.21
Regal Entertainment Group Cl A	22.87	47	801.88	273.01	1,074.89
Rockwell Collins Inc	90.91	8	549.11	178.17	727.28
Sonoco Products Co	54.99	10	295.89	254.01	549.90
Sun Communities Inc	78.38	14	580.72	516.60	1,097.32
SunTrust Banks Inc	57.75	20	380.00	775.00	1,155.00
Superior Energy Services Inc	17.32	31	528.85	8.07	536.92
Synchrony Financial	36.63	22	635.18	170.68	805.86
Sysco Corp	52.70	19	593.09	408.21	1,001.30
United Natural Foods Inc	46.06	10	408.55	52.05	460.60
Varian Medical Systems Inc	88.80	6	473.43	59.37	532.80
Welltower Inc Reit	65.94	12	664.48	126.80	791.28
Western Union Co	19.59	50	894.96	84.54	979.50
Woodward Inc	70.00	7	384.30	105.70	490.00
Xcel Energy Inc	40.72	13	273.65	255.71	529.36
Zimmer Biomet Holdings Inc	116.96	10	645.94	523.66	1,169.60
<b>Total Account Value</b>					<b>\$52,548.98</b>

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)	\$41.78
Long Term (held over 1 year)	0.00
<b>Total</b>	<b>\$41.78</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Fastenal Co	01/04/2016	01/04	5	\$198.68	\$236.39	\$37.71	ST
Ipg Photonics Corp	03/18/2016	01/09	3	284.15	288.22	4.07	ST

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
1/03	Dividend on Baxter International Inc on 25 Shares @ 0.13		\$3.25
1/03	Dividend on Genuine Parts Co on 11 Shares @ 0.6575		7.23
1/03	Dividend on Hartford Financial Svcs Group on 22 Shares @ 0.23		5.06
1/03	Dividend on Huntington Bancshares Inc on 78 Shares @ 0.08		6.24
1/03	Dividend on McKesson Corp on 9 Shares @ 0.28		2.52
1/03	Dividend on PPL Corp on 23 Shares @ 0.38		8.74
1/04	Dividend on Broadridge FINL Solutions Inc on 24 Shares @ 0.33		7.92
1/06	Buy Cabot Oil & Gas Corp Cl A @ 22.7439	22	-500.37
1/09	Sell Fastenal Co @ 47.2777	-5	236.39
1/09	Dividend on Omnicom Group Inc on 12 Shares @ 0.55		6.60
1/12	Sell Ipg Photonics Corp @ 96.0749	-3	288.22
1/13	Dividend on Amdocs Limited Ord on 17 Shares @ 0.195		3.32
1/13	Dividend on Corecivic Inc on 33 Shares @ 0.42		13.86
1/13	Dividend on Franklin Resources Inc on 26 Shares @ 0.20		5.20
1/13	Dividend on National Fuel-Gas Co on 14 Shares @ 0.405		5.67
1/13	Fee for Managed Account Fee		-90.32
1/20	Dividend on Sun Communities Inc on 14 Shares @ 0.65		9.10
1/20	Dividend on Xcel Energy Inc on 13 Shares @ 0.34		4.42
1/26	Buy Superior Energy Services Inc @ 17.0598	31	-528.85
1/27	Dividend on Sysco Corp on 19 Shares @ 0.33		6.27
1/27	Dividend on Zimmer Biomet Holdings Inc on 10 Shares @ 0.24		2.40

## Money Market Detail by Date

Beginning Balance on Jan 1		\$4,316.22			
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Deposit		33.04		\$4,349.26
1/04	Deposit		7.92		\$4,357.18



Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/06	Withdrawal			-500.37	\$3,856.81
1/09	Deposit		236.39		\$4,093.20
1/09	Deposit		6.60		\$4,099.80
1/12	Deposit		288.22		\$4,388.02
1/13	Deposit		28.05		\$4,416.07
1/17	Withdrawal			-90.32	\$4,325.75
1/20	Deposit		13.52		\$4,339.27
1/26	Withdrawal			-528.85	\$3,810.42
1/27	Deposit		8.67		\$3,819.09
<b>Total</b>			<b>\$622.41</b>	<b>-\$1,119.54</b>	
<b>Ending Balance on Jan 27</b>					<b>\$3,819.09</b>

## 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



Statement Date Jan 28 - Feb 24, 2017

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**Living Trust**

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

**A New Option for Sending Money**

You can now use an ACH on Demand Money Transfer to send money to a bank and have it received by the end of the same business day. This great new service is available for amounts up to \$25,000 when entered prior to 11 a.m. Central time. This service is available through Online Access. Contact your Edward Jones branch team for additional details and fees.

**Living Trust**

Account Value	
<b>\$54,379.11</b>	
1 Month Ago	\$52,548.98
1 Year Ago	\$60,423.93
3 Years Ago	\$126,566.02
5 Years Ago	\$98,156.63

Value Summary		This Period	This Year
Beginning value		\$52,548.98	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-83.52	-173.84
Change in value		1,913.65	2,897.29
Ending Value		<b>\$54,379.11</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Feb 24, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,819.09	\$596.05	-\$432.88	<b>\$3,982.26</b>

\* 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	60.76	17	752.85	280.07	<b>1,032.92</b>
Anadarko Petroleum Corp	64.77	8	396.00	122.16	<b>518.16</b>
Analog Devices Inc	81.68	11	444.19	454.29	<b>898.48</b>
Apache Corp	53.41	12	462.79	178.13	<b>640.92</b>
Arconic Inc	29.32	18	382.53	145.23	<b>527.76</b>



Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Avery Dennison Corp	80.25	7	187.35	374.40	561.75
Baxter International Inc	50.49	23	839.05	322.22	1,161.27
Boston Scientific Corp	24.78	33	245.83	571.91	817.74
Broadridge FINL Solutions Inc	70.36	24	640.14	1,048.50	1,688.64
Bwx Technologies Inc	42.40	19	402.62	402.98	805.60
Cabot Oil & Gas Corp Cl A	22.45	22	500.37	-6.47	493.90
Caseys General Stores Inc	117.34	4	495.31	-25.95	469.36
Cinemark Hdgs Inc	42.28	20	586.33	259.27	845.60
Clorox Co	136.37	4	240.64	304.84	545.48
Corecivic Inc	35.03	33	895.02	260.97	1,155.99
Discovery Communications Inc	28.55	29	730.71	97.24	827.95
Entergy Corp	75.80	7	477.19	53.41	530.60
Epam Sys Inc	74.33	8	530.30	64.34	594.64
Esterline Technologies Corp	88.95	9	715.63	84.92	800.55
Expeditors INTL of Washington	56.70	10	424.90	142.10	567.00
First American Financial Corp	39.67	35	687.07	701.38	1,388.45
Franklin Resources Inc	42.74	26	893.38	217.86	1,111.24
Genuine Parts Co	96.25	11	526.22	532.53	1,058.75
Globus Medical Inc Cl A	28.70	23	529.73	130.37	660.10
Haemonetics Corp	37.53	13	438.13	49.76	487.89
Hain Celestial Group Inc	34.61	23	855.76	-59.73	796.03
Hartford Financial Svcs Group	48.62	16	575.68	202.24	777.92
Hasbro Inc	97.78	18	717.42	1,042.62	1,760.04
Hershey Foods Corp	108.90	5	441.25	103.25	544.50
Hess Corp	52.49	13	533.57	148.80	682.37
Huntington Bancshares Inc	14.18	78	703.11	402.93	1,106.04
Invesco Ltd	32.66	24	786.37	-2.53	783.84
Janus Capital Group Inc	12.50	37	439.28	23.22	462.50
Liberty Broadband Corp	86.38	11	584.05	366.13	950.18
Liberty Media C Siriusxm Group	38.71	30	876.14	285.16	1,161.30
M&T Bk Corp	168.67	5	365.61	477.74	843.35
Markel Corp Holding Co	976.98	1	904.82	72.16	976.98
Mattel Inc	25.76	34	894.74	-18.90	875.84
McKesson Corp	150.85	5	458.22	296.03	754.25
National Fuel Gas Co	59.84	14	600.40	237.36	837.76
New York Community Bancorp	15.40	63	880.64	89.56	970.20



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Nisource Inc	24.01	23	376.26	175.97	552.23
Omnicon Group Inc	86.16	12	627.69	406.23	1,033.92
Orbital Atk Inc	91.85	9	656.40	170.25	826.65
Pbf Energy Inc Cl A	23.92	21	495.93	6.39	502.32
PPL Corp	36.83	23	802.21	44.88	847.09
Regal Entertainment Group Cl A	21.56	47	801.88	211.44	1,013.32
Rockwell Collins Inc	94.56	8	549.11	207.37	756.48
Sonoco Products Co	53.58	10	295.89	239.91	535.80
Sun Communities Inc	83.52	14	580.72	588.56	1,169.28
SunTrust Banks Inc	59.29	20	380.00	805.80	1,185.80
Superior Energy Services Inc	16.43	31	528.85	-19.52	509.33
Synchrony Financial	36.48	22	635.18	167.38	802.56
Sysco Corp	53.20	19	593.09	417.71	1,010.80
United Natural Foods Inc	44.25	10	408.55	33.95	442.50
Varex Imaging Corp	34.71	2	48.58	20.84	69.42
Varian Medical Systems Inc	84.72	7	492.67	100.37	593.04
Welltower Inc Reit	70.06	12	665.88	174.84	840.72
Western Union Co	20.17	50	894.96	113.54	1,008.50
Woodward Inc	70.09	7	384.30	106.33	490.63
Xcel Energy Inc	43.34	13	273.65	289.77	563.42
Zimmer Biomet Holdings Inc	116.92	10	645.94	523.26	1,169.20
<b>Total Account Value</b>					<b>\$54,379.11</b>

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)	\$98.46
Long Term (held over 1 year)	283.10
<b>Total</b>	<b>\$381.56</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Varex Imaging Corp	12/21/2015	01/30	0.4	\$9.72	\$11.73	\$2.01	LT
Boston Scientific Corp	03/11/2011	02/01	17	126.64	407.73	281.09	LT
Anadarko Petroleum Corp	04/13/2016	02/02	3	148.55	205.23	56.68	ST

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
1/30	Stock Spinoff Varex Imaging Corp on 6 Shares of Varian Med Sys Inc	2	
2/02	Cash In Lieu Varex Imaging Corp	0.4	11.73
2/06	Sell Boston Scientific Corp @ 23.9842	-17	407.73
2/06	Buy Varian Medical Systems Inc @ 77.5308	1	-77.53
2/07	Sell Anadarko Petroleum Corp @ 68.4112	-3	205.23
2/09	Dividend on Cabot Oil & Gas Corp Cl A on 22 Shares @ 0.02		0.44
2/10	Dividend on Clorox Co on 4 Shares @ 0.80		3.20
2/15	Dividend on Caseys General Stores Inc on 4 Shares @ 0.24		0.96
2/15	Dividend on Hasbro Inc on 18 Shares @ 0.51		9.18
2/15	Fee for Managed Account Fee		-83.52
2/16	Dividend on Synchrony Financial on 22 Shares @ 0.13		2.86
2/17	Dividend on Janus Capital Group Inc on 37 Shares @ 0.11		4.07
2/17	Dividend on Nisource Inc on 23 Shares @ 0.175		4.03
2/21	Dividend on Welltower Inc Reit on 12 Shares @ 0.87		10.44
2/22	Dividend on Apache Corp on 12 Shares @ 0.25		3.00
2/22	Dividend on New York Community Bancorp on 63 Shares @ 0.17		10.71
2/24	Buy Hain Celestial Group Inc @ 34.9357	10	-349.36

## Money Market Detail by Date

Beginning Balance on Jan 28			\$3,819.09		
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Deposit		11.73		\$3,830.82
2/06	Deposit		330.20		\$4,161.02
2/07	Deposit		205.23		\$4,366.25
2/09	Deposit		0.44		\$4,366.69
2/10	Deposit		3.20		\$4,369.89



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/15	Deposit		10.14		\$4,380.03
2/16	Deposit		2.86		\$4,382.89
2/16	Withdrawal			-83.52	\$4,299.37
2/17	Deposit		8.10		\$4,307.47
2/21	Deposit		10.44		\$4,317.91
2/22	Deposit		13.71		\$4,331.62
2/24	Withdrawal			-349.36	\$3,982.26
<b>Total</b>			<b>\$596.05</b>	<b>-\$432.88</b>	
<b>Ending Balance on Feb 24</b>					<b>\$3,982.26</b>

## Pending Trades

Date	Description	Settlement Date	Total Amount
2/23	Pending buy of Helen of Troy Ltd 6.00 shares @ 98.394	2/28/2017	\$590.37

## Interested Parties

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



## 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.

## Living Trust

Account Value	
<b>\$53,957.63</b>	
1 Month Ago	\$54,379.11
1 Year Ago	\$59,579.45
3 Years Ago	\$126,409.39
5 Years Ago	\$98,362.57

Value Summary		This Period	This Year
Beginning value		\$54,379.11	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-77.13	-250.97
Change in value		-344.35	2,552.94
Ending Value		<b>\$53,957.63</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Mar 31, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.10%*	\$3,982.26	\$174.65	-\$667.50	<b>\$3,489.41</b>

\* 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	60.99	17	752.85	283.98	<b>1,036.83</b>
Anadarko Petroleum Corp	62.00	8	396.00	100.00	<b>496.00</b>
Analog Devices Inc	81.95	11	444.19	457.26	<b>901.45</b>
Apache Corp	51.39	12	462.79	153.89	<b>616.68</b>
Arconic Inc	26.34	18	382.53	91.59	<b>474.12</b>



Statement Date Feb 25 - Mar 31, 2017

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**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Avery Dennison Corp	80.60	7	187.35	376.85	<b>564.20</b>
Baxter International Inc	51.86	23	839.05	353.73	<b>1,192.78</b>
Boston Scientific Corp	24.87	33	245.83	574.88	<b>820.71</b>
Broadridge FINL Solutions Inc	67.95	24	640.14	990.66	<b>1,630.80</b>
Bwx Technologies Inc	47.60	19	402.62	501.78	<b>904.40</b>
Cabot Oil & Gas Corp Cl A	23.91	22	500.37	25.65	<b>526.02</b>
Caseys General Stores Inc	112.25	4	495.31	-46.31	<b>449.00</b>
Cinemark Hldgs Inc	44.34	20	586.33	300.47	<b>886.80</b>
Clorox Co	134.83	4	240.64	298.68	<b>539.32</b>
Corecivic Inc	31.42	33	895.02	141.84	<b>1,036.86</b>
Discovery Communications Inc	28.31	29	730.71	90.28	<b>820.99</b>
Entergy Corp	75.96	7	477.19	54.53	<b>531.72</b>
Epam Sys Inc	75.52	8	530.30	73.86	<b>604.16</b>
Esterline Technologies Corp	86.05	9	715.63	58.82	<b>774.45</b>
Expeditors INTL of Washington	56.49	10	424.90	140.00	<b>564.90</b>
First American Financial Corp	39.28	35	687.07	687.73	<b>1,374.80</b>
Franklin Resources Inc	42.14	26	893.38	202.26	<b>1,095.64</b>
Genuine Parts Co	92.41	11	526.22	490.29	<b>1,016.51</b>
Globus Medical Inc Cl A	29.62	23	529.73	151.53	<b>681.26</b>
Haemonetics Corp	40.57	13	438.13	89.28	<b>527.41</b>
Hain Celestial Group Inc	37.20	23	855.76	-0.16	<b>855.60</b>
Hartford Financial Svcs Group	48.07	16	575.68	193.44	<b>769.12</b>
Hasbro Inc	99.82	18	717.42	1,079.34	<b>1,796.76</b>
Helen of Troy Ltd	94.20	6	590.37	-25.17	<b>565.20</b>
Hershey Foods Corp	109.25	5	441.25	105.00	<b>546.25</b>
Hess Corp	48.21	13	533.57	93.16	<b>626.73</b>
Huntington Bancshares Inc	13.39	78	703.11	341.31	<b>1,044.42</b>
Invesco Ltd	30.63	24	786.37	-51.25	<b>735.12</b>
Janus Capital Group Inc	13.20	37	439.28	49.12	<b>488.40</b>
Liberty Broadband Corp	86.40	11	584.05	366.35	<b>950.40</b>
Liberty Media C Siriusxm Group	38.78	30	876.14	287.26	<b>1,163.40</b>
M&T Bk Corp	154.73	5	365.61	408.04	<b>773.65</b>
Markel Corp Holding Co	975.86	1	904.82	71.04	<b>975.86</b>
Mattel Inc	25.61	34	894.74	-24.00	<b>870.74</b>
McKesson Corp	148.26	5	458.22	283.08	<b>741.30</b>
National Fuel Gas Co	59.62	14	600.40	234.28	<b>834.68</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New York Community Bancorp	13.97	63	880.64	-0.53	880.11
Nisource Inc	23.79	23	376.26	170.91	547.17
Omnicon Group Inc	86.21	12	627.69	406.83	1,034.52
Orbital Atk Inc	98.00	9	656.40	225.60	882.00
Pbf Energy Inc Cl A	22.17	21	495.93	-30.36	465.57
PPL Corp	37.39	23	802.21	57.76	859.97
Regal Entertainment Group Cl A	22.58	47	801.88	259.38	1,061.26
Rockwell Collins Inc	97.16	8	549.11	228.17	777.28
Sonoco Products Co	52.92	10	295.89	233.31	529.20
Sun Communities Inc	80.33	14	580.72	543.90	1,124.62
SunTrust Banks Inc	55.30	20	380.00	726.00	1,106.00
Superior Energy Services Inc	14.26	31	528.85	-86.79	442.06
Synchrony Financial	34.30	22	635.18	119.42	754.60
Sysco Corp	51.92	19	593.09	393.39	986.48
United Natural Foods Inc	43.23	10	408.55	23.75	432.30
Varian Medical Systems Inc	91.13	7	492.67	145.24	637.91
Welltower Inc Reit	70.82	12	665.88	183.96	849.84
Western Union Co	20.35	50	894.96	122.54	1,017.50
Woodward Inc	67.92	7	384.30	91.14	475.44
Xcel Energy Inc	44.45	13	273.65	304.20	577.85
Zimmer Biomet Holdings Inc	122.11	10	645.94	575.16	1,221.10
<b>Total Account Value</b>					<b>\$53,957.63</b>

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)	\$98.46
Long Term (held over 1 year)	303.90
<b>Total</b>	<b>\$402.36</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Roders TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Varex Imaging Corp	12/21/2015	03/01	2	\$48.58	\$69.38	\$20.80 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
2/27	Dividend on Arconic Inc on 18 Shares @ 0.06		\$1.08
2/28	Buy Helen of Troy Ltd @ 98.3947	6	-590.37
3/01	Dividend on Entergy Corp on 7 Shares @ 0.87		6.09
3/03	Dividend on Invesco Ltd on 24 Shares @ 0.28		6.72
3/03	Dividend on Mattel Inc on 34 Shares @ 0.38		12.92
3/06	Dividend on Rockwell Collins Inc on 8 Shares @ 0.33		2.64
3/06	Sell Varex Imaging Corp @ 34.6914	-2	69.38
3/06	Dividend on Woodward Inc on 7 Shares @ 0.125		0.88
3/07	Dividend on Analog Devices Inc on 11 Shares @ 0.45		4.95
3/10	Dividend on Sonoco Products Co on 10 Shares @ 0.37		3.70
3/13	Dividend on Pbf Energy Inc Cl A on 21 Shares @ 0.30		6.30
3/15	Dividend on Avery Dennison Corp on 7 Shares @ 0.41		2.87
3/15	Dividend on First American Financial Corp on 35 Shares @ 0.34		11.90
3/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.618		3.09
3/15	Dividend on Regal Entertainment Group Cl A on 47 Shares @ 0.22		10.34
3/15	Dividend on SunTrust Banks Inc on 20 Shares @ 0.26		5.20
3/15	Fee for Managed Account Fee		-77.13
3/20	Dividend on Cinemark Hldgs Inc on 20 Shares @ 0.29		5.80
3/22	Dividend on Anadarko Petroleum Corp on 8 Shares @ 0.05		0.40
3/24	Dividend on Orbital Atk Inc on 9 Shares @ 0.32		2.88
3/29	Dividend on Bwx Technologies Inc on 19 Shares @ 0.09		1.71
3/31	Dividend on Hess Corp on 13 Shares @ 0.25		3.25
3/31	Dividend on M&T Bk Corp on 5 Shares @ 0.75		3.75
3/31	Dividend on Western Union Co on 50 Shares @ 0.175		8.75



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Money Market Detail by Date

		Beginning Balance on Feb 25			\$3,982.26
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/27	Deposit		1.08		\$3,983.34
2/28	Withdrawal			-590.37	\$3,392.97
3/01	Deposit		6.09		\$3,399.06
3/03	Deposit		19.64		\$3,418.70
3/06	Deposit		69.38		\$3,488.08
3/06	Deposit		3.52		\$3,491.60
3/07	Deposit		4.95		\$3,496.55
3/10	Deposit		3.70		\$3,500.25
3/13	Deposit		6.30		\$3,506.55
3/15	Deposit		33.40		\$3,539.95
3/16	Withdrawal			-77.13	\$3,462.82
3/20	Deposit		5.80		\$3,468.62
3/20	Income	Dividend on Money Market for 27 Days @ 0.02%	0.05		\$3,468.67
3/22	Deposit		0.40		\$3,469.07
3/24	Deposit		2.88		\$3,471.95
3/29	Deposit		1.71		\$3,473.66
3/31	Deposit		15.75		\$3,489.41
Total			\$174.65	-\$667.50	
Ending Balance on Mar 31					\$3,489.41

## 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



Statement Date Apr 1 - Apr 28, 2017

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## Living Trust

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

## Create Your Retirement Paycheck Strategy

As you enter retirement, your portfolio's investments and purpose will change. Your "paycheck" during retirement can come from many sources, including Social Security, pensions and your portfolio. How can you tie all of this together and strategically manage it over time? We can help. Contact your local Edward Jones financial advisor today.

## Living Trust

Account Value	
\$54,063.24	
1 Month Ago	\$53,957.63
1 Year Ago	\$61,660.54
3 Years Ago	\$127,754.20
5 Years Ago	\$98,975.92

Value Summary		This Period	This Year
Beginning value		\$53,957.63	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-85.79	-336.76
Change in value		191.40	2,744.34
Ending Value		\$54,063.24	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Apr 28, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.14%*	\$3,489.41	\$1,010.08	-\$553.52	\$3,945.97

\* 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	61.24	17	752.85	288.23	1,041.08
Anadarko Petroleum Corp	57.02	8	396.00	60.16	456.16
Analog Devices Inc	76.20	11	444.19	394.01	838.20
Apache Corp	48.64	12	462.79	120.89	583.68
Arconic Inc	27.33	18	382.53	109.41	491.94



Statement Date Apr 1 - Apr 28, 2017

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**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Avery Dennison Corp	83.21	7	187.35	395.12	582.47
Baxter International Inc	55.68	23	839.05	441.59	1,280.64
Boston Scientific Corp	26.38	33	245.83	624.71	870.54
Broadridge FINL Solutions Inc	69.94	24	640.14	1,038.42	1,678.56
Bwx Technologies Inc	49.17	19	402.62	531.61	934.23
Cabot Oil & Gas Corp Cl A	23.24	22	500.37	10.91	511.28
Caseys General Stores Inc	112.07	4	495.31	-47.03	448.28
Cinemark Hldgs Inc	43.20	20	586.33	277.67	864.00
Clorox Co	133.69	4	240.64	294.12	534.76
Corecivic Inc	34.45	33	895.02	241.83	1,136.85
Discovery Communications Inc	27.98	29	730.71	80.71	811.42
Dollar General Corp New	72.71	8	553.52	28.16	581.68
Entergy Corp	76.26	7	477.19	56.63	533.82
Epam Sys Inc	77.00	8	530.30	85.70	616.00
Esterline Technologies Corp	91.45	9	715.63	107.42	823.05
Expeditors INTL of Washington	56.09	10	424.90	136.00	560.90
First American Financial Corp	43.41	35	687.07	832.28	1,519.35
Franklin Resources Inc	43.11	26	893.38	227.48	1,120.86
Genuine Parts Co	92.02	9	434.86	393.32	828.18
Globus Medical Inc Cl A	30.33	23	529.73	167.86	697.59
Haemonetics Corp	41.88	13	438.13	106.31	544.44
Hain Celestial Group Inc	36.99	23	855.76	-4.99	850.77
Hartford Financial Svcs Group	48.36	16	575.68	198.08	773.76
Hasbro Inc	99.11	18	717.42	1,066.56	1,783.98
Helen of Troy Ltd	94.00	6	590.37	-26.37	564.00
Hershey Foods Corp	108.20	5	441.25	99.75	541.00
Hess Corp	48.83	13	533.57	101.22	634.79
Huntington Bancshares Inc	12.86	78	703.11	299.97	1,003.08
Invesco Ltd	32.94	24	786.37	4.19	790.56
Janus Capital Group Inc	13.66	37	439.28	66.14	505.42
Liberty Broadband Corp	91.16	11	584.05	418.71	1,002.76
Liberty Media C Siriusxm Group	37.99	30	876.14	263.56	1,139.70
M&T Bk Corp	155.41	5	365.61	411.44	777.05
Markel Corp Holding Co	969.60	1	904.82	64.78	969.60
Mattel Inc	22.42	34	894.74	-132.46	762.28
McKesson Corp	138.29	5	458.22	233.23	691.45



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
National Fuel Gas Co	55.38	14	600.40	174.92	775.32
New York Community Bancorp	13.29	63	880.64	-43.37	837.27
Nisource Inc	24.25	23	376.26	181.49	557.75
Omnicom Group Inc	82.12	12	627.69	357.75	985.44
Orbital Atk Inc	99.00	9	656.40	234.60	891.00
Pbf Energy Inc Cl A	22.32	21	495.93	-27.21	468.72
PPL Corp	38.11	23	802.21	74.32	876.53
Regal Entertainment Group Cl A	22.07	47	801.88	235.41	1,037.29
Rockwell Collins Inc	104.09	8	549.11	283.61	832.72
Sonoco Products Co	52.31	10	295.89	227.21	523.10
Sun Communities Inc	83.61	14	580.72	589.82	1,170.54
SunTrust Banks Inc	56.81	20	380.00	756.20	1,136.20
Superior Energy Services Inc	12.08	31	528.85	-154.37	374.48
Synchrony Financial	27.80	16	471.36	-26.56	444.80
Sysco Corp	52.87	19	593.09	411.44	1,004.53
United Natural Foods Inc	41.53	10	408.55	6.75	415.30
Welltower Inc Reit	71.44	12	665.88	191.40	857.28
Western Union Co	19.86	50	894.96	98.04	993.00
Woodward Inc	67.67	7	384.30	89.39	473.69
Xcel Energy Inc	45.05	13	273.65	312.00	585.65
Zimmer Biomet Holdings Inc	119.65	10	645.94	550.56	1,196.50
<b>Total Account Value</b>					<b>\$54,063.24</b>

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)	\$110.04
Long Term (held over 1 year)	543.46
<b>Total</b>	<b>\$653.50</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Genuine Parts Co	—	04/11	2	\$91.36	\$179.58	\$88.22	LT
Synchrony Financial	—	04/11	6	163.82	195.67	31.85	LT
Varian Medical Systems Inc	12/21/2015	04/13	6	415.14	534.63	119.49	LT
Varian Medical Systems Inc	02/01/2017	04/13	1	77.53	89.11	11.58	ST

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
4/03	Dividend on Broadridge FINL Solutions Inc on 24 Shares @ 0.33		\$7.92
4/03	Dividend on Baxter International Inc on 23 Shares @ 0.13		2.99
4/03	Dividend on Genuine Parts Co on 11 Shares @ 0.675		7.43
4/03	Dividend on Hartford Financial Svcs Group on 16 Shares @ 0.23		3.68
4/03	Dividend on Huntington Bancshares Inc on 78 Shares @ 0.08		6.24
4/03	Dividend on McKesson Corp on 5 Shares @ 0.28		1.40
4/03	Dividend on PPL Corp on 23 Shares @ 0.395		9.09
4/07	Dividend on Omnicom Group Inc on 12 Shares @ 0.55		6.60
4/13	Dividend on Franklin Resources Inc on 26 Shares @ 0.20		5.20
4/13	Fee for Managed Account Fee		-85.79
4/13	Buy Dollar General Corp New @ 69.1899	8	-553.52
4/17	Dividend on Amdocs Limited Ord on 17 Shares @ 0.22		3.74
4/17	Dividend on Corecivic Inc on 33 Shares @ 0.42		13.86
4/17	Sell Genuine Parts Co @ 89.7888	-2	179.58
4/17	Dividend on National Fuel Gas Co on 14 Shares @ 0.405		5.67
4/17	Sell Synchrony Financial @ 32.6115	-6	195.67
4/17	Dividend on Sun Communities Inc on 14 Shares @ 0.67		9.38
4/19	Sell Varian Medical Systems Inc @ 89.1054	-7	623.74
4/20	Dividend on Xcel Energy Inc on 13 Shares @ 0.36		4.68
4/28	Dividend on Sysco Corp on 19 Shares @ 0.33		6.27
4/28	Dividend on Zimmer Biomet Holdings Inc on 10 Shares @ 0.24		2.40



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Money Market Detail by Date

Beginning Balance on Apr 1					\$3,489.41
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/03	Deposit		38.75		\$3,528.16
4/07	Deposit		6.60		\$3,534.76
4/13	Deposit		5.20		\$3,539.96
4/13	Withdrawal			-553.52	\$2,986.44
4/17	Deposit		289.46		\$3,275.90
4/17	Deposit		32.65		\$3,308.55
4/19	Deposit		623.74		\$3,932.29
4/20	Deposit		4.68		\$3,936.97
4/20	Income	Dividend on Money Market for 31 Days @ 0.12%	0.33		\$3,937.30
4/28	Deposit		8.67		\$3,945.97
Total			\$1,010.08	-\$553.52	
Ending Balance on Apr 28					\$3,945.97

## Interested Parties

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

~~Harold D Rogers~~



Statement Date Apr 29 - May 26, 2017

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## Living Trust

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

## Are Wedding Bells in Your Future?

If so, before exchanging vows, it's important for you and your fiancé to discuss and agree on your future financial goals. Your financial advisor can help with this important conversation. He or she can ask questions concerning the assets and debts both parties will bring to the marriage, helping eliminate surprises. Your financial advisor can also help you determine how much you need to save and invest each month to achieve those goals and develop a monthly budget.

## Living Trust

Account Value	
<b>\$54,387.26</b>	
1 Month Ago	\$54,063.24
1 Year Ago	\$62,562.27
3 Years Ago	\$130,422.80
5 Years Ago	\$95,261.57

Value Summary		This Period	This Year
Beginning value		\$54,063.24	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-82.76	-419.52
Change in value		406.78	3,151.12
<b>Ending Value</b>		<b>\$54,387.26</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of May 26, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.16%*	\$3,945.97	\$2,142.32	-\$82.76	<b>\$6,005.53</b>

\* 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	64.35	17	752.85	341.10	<b>1,093.95</b>
Anadarko Petroleum Corp	51.84	8	396.00	18.72	<b>414.72</b>
Analog Devices Inc	82.81	11	444.19	466.72	<b>910.91</b>
Apache Corp	48.19	12	462.79	115.49	<b>578.28</b>
Arconic Inc	27.42	18	382.53	111.03	<b>493.56</b>



Statement Date Apr 29 - May 26, 2017

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**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Avery Dennison Corp	84.29	7	187.35	402.68	590.03
Baxter International Inc	58.64	23	839.05	509.67	1,348.72
Boston Scientific Corp	27.32	33	245.83	655.73	901.56
Broadridge FINL Solutions Inc	75.16	24	640.14	1,163.70	1,803.84
Bwx Technologies Inc	48.59	19	402.62	520.59	923.21
Cabot Oil & Gas Corp Cl A	22.96	22	500.37	4.75	505.12
Caseys General Stores Inc	115.78	4	495.31	-32.19	463.12
Cinemark Hldgs Inc	40.49	20	586.33	223.47	809.80
Clorox Co	134.99	4	240.64	299.32	539.96
Corecivic Inc	30.09	33	895.02	97.95	992.97
Dollar General Corp New	72.32	8	553.52	25.04	578.56
Entergy Corp	77.65	7	477.19	66.36	543.55
Epam Sys Inc	84.15	8	530.30	142.90	673.20
Esterline Technologies Corp	96.95	9	715.63	156.92	872.55
Expeditors INTL of Washington	52.95	10	424.90	104.60	529.50
First American Financial Corp	43.10	35	687.07	821.43	1,508.50
Franklin Resources Inc	41.70	26	893.38	190.82	1,084.20
Genuine Parts Co	93.28	9	434.86	404.66	839.52
Globus Medical Inc Cl A	30.87	23	529.73	180.28	710.01
Haemonetics Corp	41.20	13	438.13	97.47	535.60
Hain Celestial Group Inc	35.82	23	855.76	-31.90	823.86
Hartford Financial Svcs Group	49.23	16	575.68	212.00	787.68
Hasbro Inc	104.21	18	717.42	1,158.36	1,875.78
Helen of Troy Ltd	90.00	6	590.37	-50.37	540.00
Hershey Foods Corp	115.96	5	441.25	138.55	579.80
Hess Corp	48.14	13	533.57	92.25	625.82
Huntington Bancshares Inc	12.86	78	703.11	299.97	1,003.08
Invesco Ltd	32.00	24	786.37	-18.37	768.00
Liberty Broadband Corp	87.65	11	584.05	380.10	964.15
Liberty Media C Siriusxm Group	41.71	30	876.14	375.16	1,251.30
M&T Bk Corp	160.20	5	365.61	435.39	801.00
Markel Corp Holding Co	967.57	1	904.82	62.75	967.57
Mattel Inc	22.53	34	894.74	-128.72	766.02
McKesson Corp	161.20	5	458.22	347.78	806.00
National Fuel Gas Co	57.21	14	600.40	200.54	800.94
New York Community Bancorp	13.01	63	880.64	-61.01	819.63



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

*Original*

Statement Date Apr 29 - May 26, 2017

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## Asset Details (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Nisource Inc	25.56	23	376.26	211.62	<b>587.88</b>
Omnicom Group Inc	83.26	12	627.69	371.43	<b>999.12</b>
Orbital Atk Inc	101.44	9	656.40	256.56	<b>912.96</b>
Pbf Energy Inc Cl A	20.15	21	495.93	-72.78	<b>423.15</b>
PPL Corp	39.86	23	802.21	114.57	<b>916.78</b>
Regal Entertainment Group Cl A	20.62	47	801.88	167.26	<b>969.14</b>
Rockwell Collins Inc	107.30	8	549.11	309.29	<b>858.40</b>
Sonoco Products Co	51.00	10	295.89	214.11	<b>510.00</b>
Sun Communities Inc	86.49	14	580.72	630.14	<b>1,210.86</b>
SunTrust Banks Inc	54.32	20	380.00	706.40	<b>1,086.40</b>
Superior Energy Services Inc	10.91	31	528.85	-190.64	<b>338.21</b>
Sysco Corp	54.43	19	593.09	441.08	<b>1,034.17</b>
Welltower Inc Reit	72.53	12	665.88	204.48	<b>870.36</b>
Western Union Co	19.07	50	894.96	58.54	<b>953.50</b>
Woodward Inc	68.29	7	384.30	93.73	<b>478.03</b>
Xcel Energy Inc	47.30	13	273.65	341.25	<b>614.90</b>
Zimmer Biomet Holdings Inc	119.23	10	645.94	546.36	<b>1,192.30</b>
<b>Total Account Value</b>					<b>\$54,387.26</b>

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

	<b>This Year</b>
Short Term (assets held 1 year or less)	<b>\$110.04</b>
Long Term (held over 1 year)	<b>585.45</b>
<b>Total</b>	<b>\$695.49</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 29 - May 26, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Discovery Communications Inc	01/05/2016	05/01	10	\$251.97	\$272.45	\$20.48	LT
United Natural Foods Inc	03/18/2016	05/04	10	408.55	418.55	10.00	LT
Janus Capital Group Inc	—	05/05	37	439.28	510.48	71.20	LT
Synchrony Financial	—	05/12	16	471.36	421.77	-49.59	LT
Discovery Communications Inc	01/05/2016	05/17	19	478.74	468.63	-10.11	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
5/04	Sell Discovery Communications Inc @ 27.2447	-10	\$272.45
5/05	Dividend on Clorox Co on 4 Shares @ 0.80		3.20
5/09	Sell United Natural Foods Inc @ 41.8554	-10	418.55
5/10	Sell Janus Capital Group Inc @ 13.7968	-37	510.48
5/15	Dividend on Caseys General Stores Inc on 4 Shares @ 0.24		0.96
5/15	Dividend on Hasbro Inc on 18 Shares @ 0.57		10.26
5/15	Fee for Managed Account Fee		-82.76
5/17	Sell Synchrony Financial @ 26.3605	-16	421.77
5/18	Dividend on Synchrony Financial on 16 Shares @ 0.13		2.08
5/19	Dividend on Janus Capital Group Inc on 37 Shares @ 0.11		4.07
5/19	Dividend on Nisource Inc on 23 Shares @ 0.175		4.03
5/19	Dividend on New York Community Bancorp on 63 Shares @ 0.17		10.71
5/22	Dividend on Apache Corp on 12 Shares @ 0.25		3.00
5/22	Sell Discovery Communications Inc @ 24.6645	-19	468.63
5/22	Dividend on Welltower Inc Reit on 12 Shares @ 0.87		10.44
5/25	Dividend on Arconic Inc on 18 Shares @ 0.06		1.08

## Money Market Detail by Date

Beginning Balance on Apr 29			\$3,945.97		
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/04	Deposit		272.45		\$4,218.42
5/05	Deposit		3.20		\$4,221.62
5/09	Deposit		418.55		\$4,640.17
5/10	Deposit		510.48		\$5,150.65



Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 29 - May 26, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/15	Deposit		11.22		\$5,161.87
5/16	Withdrawal			-82.76	\$5,079.11
5/17	Deposit		421.77		\$5,500.88
5/18	Deposit		2.08		\$5,502.96
5/19	Deposit		18.81		\$5,521.77
5/22	Deposit		468.63		\$5,990.40
5/22	Deposit		13.44		\$6,003.84
5/22	Income	Dividend on Money Market for 32 Days @ 0.15%	0.61		\$6,004.45
5/25	Deposit		1.08		\$6,005.53
<b>Total</b>			<b>\$2,142.32</b>	<b>-\$82.76</b>	
<b>Ending Balance on May 26</b>					<b>\$6,005.53</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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## Living Trust

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

## Walk to End Alzheimer's

Edward Jones is proud to serve as National Presenting Sponsor of the Alzheimer's Association Walk to End Alzheimer's®. You can help by joining an Edward Jones team, serving as captain of your own team or walking as an individual at a Walk to End Alzheimer's event in your community. You'll be doing your part to help support the Alzheimer's Association® in its fight to end Alzheimer's disease. Sign up at [www.edwardjones.com/alz](http://www.edwardjones.com/alz).

## Living Trust

Account Value	
\$54,648.80	
1 Month Ago	\$54,387.26
1 Year Ago	\$60,673.15
3 Years Ago	\$124,605.51
5 Years Ago	\$97,589.45

Value Summary		This Period	This Year
Beginning value	\$54,387.26	\$51,655.66	
Assets added to account	0.00	0.00	
Assets withdrawn from account	0.00	0.00	
Fees and charges	-85.96	-505.48	
Change in value	347.50	3,498.62	
Ending Value	\$54,648.80		

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Jun 30, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.32%*	\$6,005.53	\$805.26	-\$85.96	\$6,724.83

\* 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	64.46	17	752.85	342.97	1,095.82
Anadarko Petroleum Corp	45.34	8	396.00	-33.28	362.72
Analog Devices Inc	77.80	11	444.19	411.61	855.80
Apache Corp	47.93	12	462.79	112.37	575.16
Arconic Inc	22.65	18	382.53	25.17	407.70



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Avery Dennison Corp	88.37	7	187.35	431.24	618.59
Baxter International Inc	60.54	23	839.05	553.37	1,392.42
Boston Scientific Corp	27.72	33	245.83	668.93	914.76
Broadridge FINL Solutions Inc	75.56	24	640.14	1,173.30	1,813.44
Bwx Technologies Inc	48.75	19	402.62	523.63	926.25
Cabot Oil & Gas Corp Cl A	25.08	22	500.37	51.39	551.76
Caseys General Stores Inc	107.11	4	495.31	-66.87	428.44
Cinemark Hldgs Inc	38.85	20	586.33	190.67	777.00
Clorox Co	133.24	4	240.64	292.32	532.96
Corecivic Inc	27.58	33	895.02	15.12	910.14
Dollar General Corp New	72.09	8	553.52	23.20	576.72
Entergy Corp	76.77	7	477.19	60.20	537.39
Epam Sys Inc	84.09	8	530.30	142.42	672.72
Esterline Technologies Corp	94.80	9	715.63	137.57	853.20
Expeditors INTL of Washington	56.48	10	424.90	139.90	564.80
First American Financial Corp	44.69	35	687.07	877.08	1,564.15
Franklin Resources Inc	44.79	26	893.38	271.16	1,164.54
Genuine Parts Co	92.76	9	434.86	399.98	834.84
Globus Medical Inc Cl A	33.15	23	529.73	232.72	762.45
Haemonetics Corp	39.49	13	438.13	75.24	513.37
Hain Celestial Group Inc	38.82	23	855.76	37.10	892.86
Hartford Financial Svcs Group	52.57	16	575.68	265.44	841.12
Hasbro Inc	111.51	18	717.42	1,289.76	2,007.18
Helen of Troy Ltd	94.10	6	590.37	-25.77	564.60
Hershey Foods Corp	107.37	5	441.25	95.60	536.85
Hess Corp	43.87	13	533.57	36.74	570.31
Huntington Bancshares Inc	13.52	78	703.11	351.45	1,054.56
Invesco Ltd	35.19	24	786.37	58.19	844.56
Liberty Broadband Corp	86.75	11	584.05	370.20	954.25
Liberty Media C Siriusxm Group	41.70	30	876.14	374.86	1,251.00
M&T Bk Corp	161.95	5	365.61	444.14	809.75
Markel Corp Holding Co	975.86	1	904.82	71.04	975.86
McKesson Corp	164.54	5	458.22	364.48	822.70
National Fuel Gas Co	55.84	14	600.40	181.36	781.76
New York Community Bancorp	13.13	63	880.64	-53.45	827.19
Nisource Inc	25.36	23	376.26	207.02	583.28



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Omnicon Group Inc	82.90	12	627.69	367.11	994.80
Orbital Atk Inc	98.36	9	656.40	228.84	885.24
Pbf Energy Inc Cl A	22.26	21	495.93	-28.47	467.46
PPL Corp	38.66	23	802.21	86.97	889.18
Regal Entertainment Group Cl A	20.46	47	801.88	159.74	961.62
Rockwell Collins Inc	105.08	8	549.11	291.53	840.64
Sonoco Products Co	51.42	10	295.89	218.31	514.20
Sun Communities Inc	87.69	14	580.72	646.94	1,227.66
SunTrust Banks Inc	56.72	20	380.00	754.40	1,134.40
Superior Energy Services Inc	10.43	31	528.85	-205.52	323.33
Sysco Corp	50.33	19	593.09	363.18	956.27
Welltower Inc Reit	74.85	12	665.88	232.32	898.20
Western Union Co	19.05	50	894.96	57.54	952.50
Woodward Inc	67.58	7	384.30	88.76	473.06
Xcel Energy Inc	45.88	13	273.65	322.79	596.44
Zimmer Biomet Holdings Inc	128.40	10	645.94	638.06	1,284.00
<b>Total Account Value</b>					<b>\$54,648.80</b>

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## Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$59.13
Long Term (held over 1 year)	435.37
<b>Total</b>	<b>\$494.50</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Mattel Inc	01/04/2016	06/15	30	\$762.21	\$612.13	-\$150.08	LT
Mattel Inc	08/23/2016	06/15	4	132.53	81.62	-50.91	ST

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## Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/31	Dividend on Cabot Oil & Gas Corp Cl A on 22 Shares @ 0.05		\$1.10
5/31	Dividend on Pbf Energy Inc Cl A on 21 Shares @ 0.30		6.30
6/01	Dividend on Entergy Corp on 7 Shares @ 0.87		6.09
6/05	Dividend on Invesco Ltd on 24 Shares @ 0.29		6.96
6/05	Dividend on Rockwell Collins Inc on 8 Shares @ 0.33		2.64
6/05	Dividend on Woodward Inc on 7 Shares @ 0.125		0.88
6/06	Dividend on Bwx Technologies Inc on 19 Shares @ 0.11		2.09
6/09	Dividend on Mattel Inc on 34 Shares @ 0.38		12.92
6/09	Dividend on Sonoco Products Co on 10 Shares @ 0.39		3.90
6/15	Dividend on Expeditors INTL of Washington on 10 Shares @ 0.42		4.20
6/15	Dividend on First American Financial Corp on 35 Shares @ 0.34		11.90
6/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.618		3.09
6/15	Dividend on Regal Entertainment Group Cl A on 47 Shares @ 0.22		10.34
6/15	Dividend on SunTrust Banks Inc on 20 Shares @ 0.26		5.20
6/15	Fee for Managed Account Fee		-85.96
6/20	Dividend on Analog Devices Inc on 11 Shares @ 0.45		4.95
6/20	Sell Mattel Inc @ 20.4045	-34	693.75
6/21	Dividend on Avery Dennison Corp on 7 Shares @ 0.45		3.15
6/22	Dividend on Cinemark Hldgs Inc on 20 Shares @ 0.29		5.80
6/22	Dividend on Orbital Atk Inc on 9 Shares @ 0.32		2.88
6/28	Dividend on Anadarko Petroleum Corp on 8 Shares @ 0.05		0.40
6/30	Dividend on Hess Corp on 13 Shares @ 0.25		3.25
6/30	Dividend on M&T Bk Corp on 5 Shares @ 0.75		3.75
6/30	Dividend on Western Union Co on 50 Shares @ 0.175		8.75



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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## Money Market Detail by Date

Beginning Balance on May 27					\$6,005.53
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/31	Deposit		7.40		\$6,012.93
6/01	Deposit		6.09		\$6,019.02
6/05	Deposit		10.48		\$6,029.50
6/06	Deposit		2.09		\$6,031.59
6/09	Deposit		16.82		\$6,048.41
6/15	Deposit		34.73		\$6,083.14
6/16	Withdrawal			-85.96	\$5,997.18
6/20	Deposit		693.75		\$6,690.93
6/20	Deposit		4.95		\$6,695.88
6/20	Income	Dividend on Money Market for 29 Days @ 0.20%	0.97		\$6,696.85
6/21	Deposit		3.15		\$6,700.00
6/22	Deposit		8.68		\$6,708.68
6/28	Deposit		0.40		\$6,709.08
6/30	Deposit		15.75		\$6,724.83
Total			\$805.26	-\$85.96	
Ending Balance on Jun 30					\$6,724.83

## Pending Trades

Date	Description	Settlement Date	Total Amount
6/29	Pending buy of Microstrategy Inc CI A 3.00 shares @ 188.056	7/5/2017	\$564.17



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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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.

## Living Trust

Account Value	
<b>\$50,358.33</b>	
1 Month Ago	\$54,648.80
1 Year Ago	\$64,048.11
3 Years Ago	\$123,216.96
5 Years Ago	\$100,019.48

Value Summary		This Period	This Year
Beginning value		\$54,648.80	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		-5,000.00	-5,000.00
Fees and charges		-84.30	-589.78
Change in value		793.83	4,292.45
Ending Value		<b>\$50,358.33</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Jul 28, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.35%*	\$6,724.83	\$4,622.81	-\$6,026.99	<b>\$5,320.65</b>

\* 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	67.09	15	672.20	334.15	<b>1,006.35</b>
Anadarko Petroleum Corp	46.32	11	529.74	-20.22	<b>509.52</b>
Analog Devices Inc	79.24	9	383.21	329.95	<b>713.16</b>
Apache Corp	50.01	15	608.92	141.23	<b>750.15</b>
Arconic Inc	24.95	20	432.64	66.36	<b>499.00</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Avery Dennison Corp	92.03	5	133.82	326.33	460.15
Baxter International Inc	60.73	16	577.40	394.28	971.68
Boston Scientific Corp	27.01	27	201.13	528.14	729.27
Broadridge FINL Solutions Inc	75.46	20	538.77	970.43	1,509.20
Bwx Technologies Inc	52.97	20	454.06	605.34	1,059.40
Cabot Oil & Gas Corp Cl A	25.50	20	454.88	55.12	510.00
Caseys General Stores Inc	105.90	5	602.06	-72.56	529.50
Cinemark Hldgs Inc	39.21	20	586.33	197.87	784.20
Clorox Co	132.77	4	240.64	290.44	531.08
Corecivic Inc	27.23	35	952.22	0.83	953.05
Dollar General Corp New	74.75	7	484.33	38.92	523.25
Entergy Corp	76.25	7	477.19	56.56	533.75
Epmi Sys Inc	85.46	6	397.72	115.04	512.76
Esterline Technologies Corp	98.00	8	638.63	145.37	784.00
Expeditors INTL of Washington	58.78	9	382.41	146.61	529.02
First American Financial Corp	48.96	28	572.24	798.64	1,370.88
Franklin Resources Inc	44.69	22	763.22	219.96	983.18
Genuine Parts Co	83.93	9	434.86	320.51	755.37
Globus Medical Inc Cl A	31.04	15	345.48	120.12	465.60
Haemonetics Corp	42.00	12	403.79	100.21	504.00
Hain Celestial Group Inc	45.00	24	900.73	179.27	1,080.00
Hartford Financial Svcs Group	54.82	14	503.72	263.76	767.48
Hasbro Inc	105.74	15	625.50	960.60	1,586.10
Helen of Troy Ltd	99.90	5	491.98	7.52	499.50
Hershey Foods Corp	106.07	5	441.25	89.10	530.35
Hess Corp	44.80	17	708.61	52.99	761.60
Huntington Bancshares Inc	13.17	74	666.20	308.38	974.58
Invesco Ltd	34.36	21	688.51	33.05	721.56
Liberty Broadband Corp	94.49	11	584.05	455.34	1,039.39
Liberty Media C Siriusxm Group	45.49	30	876.14	488.56	1,364.70
M&T Bk Corp	160.59	5	365.61	437.34	802.95
Markel Corp Holding Co	1,061.56	1	904.82	156.74	1,061.56
McKesson Corp	162.51	5	458.22	354.33	812.55
Microstrategy Inc Cl A	139.99	3	564.17	-144.20	419.97
National Fuel Gas Co	59.46	13	557.52	215.46	772.98
New York Community Bancorp	12.93	39	550.47	-46.20	504.27



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Nisource Inc	26.07	20	327.18	194.22	521.40
Omnicon Group Inc	78.90	12	627.69	319.11	946.80
Orbital Atk Inc	102.61	10	759.40	266.70	1,026.10
Pbf Energy Inc Cl A	21.63	23	539.36	-41.87	497.49
PPL Corp	38.18	20	697.57	66.03	763.60
Regal Entertainment Group Cl A	19.26	38	674.59	57.29	731.88
Rockwell Collins Inc	113.73	7	488.08	308.03	796.11
Sonoco Products Co	48.59	10	295.89	190.01	485.90
Sun Communities Inc	89.62	14	580.72	673.96	1,254.68
SunTrust Banks Inc	56.59	18	342.00	676.62	1,018.62
Sysco Corp	52.25	20	644.19	400.81	1,045.00
Welltower Inc Reit	73.07	10	564.34	166.36	730.70
Western Union Co	19.65	53	952.16	89.29	1,041.45
Woodward Inc	70.27	7	384.30	107.59	491.89
Xcel Energy Inc	47.16	11	231.55	287.21	518.76
Zimmer Biomet Holdings Inc	123.78	8	525.51	464.73	990.24
<b>Total Account Value</b>					<b>\$50,358.33</b>

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## Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$9.11
Long Term (held over 1 year)	2,273.65
<b>Total</b>	<b>\$2,282.76</b>

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	
Amdocs Limited Ord	12/11/2013	07/21	2	\$80.65	\$131.05	\$50.40	LT
Anadarko Petroleum Corp	04/13/2016	07/21	1	44.00	44.00	0.00	



Statement Date Jul 1 - Jul 28, 2017

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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	
Analog Devices Inc	12/07/2009	07/21	2	60.98	157.60	96.62	LT
Avery Dennison Corp	08/25/2011	07/21	2	53.53	187.76	134.23	LT
Broadridge FINL Solutions Inc	—	07/21	4	101.37	301.08	199.71	LT
Baxter International Inc	01/04/2016	07/21	7	261.64	438.86	177.22	LT
Boston Scientific Corp	03/11/2011	07/21	6	44.70	165.99	121.29	LT
Cabot Oil & Gas Corp Cl A	01/03/2017	07/21	2	45.49	50.17	4.68	ST
Dollar General Corp New	04/10/2017	07/21	1	69.19	72.29	3.10	ST
Epam Sys Inc	11/22/2016	07/21	2	132.57	173.96	41.39	ST
Esterline Technologies Corp	09/04/2015	07/21	1	77.00	97.24	20.24	LT
Expeditors INTL of Washington	12/17/2013	07/21	1	42.49	59.24	16.75	LT
First American Financial Corp	04/01/2011	07/21	7	114.83	322.22	207.39	LT
Franklin Resources Inc	07/07/2016	07/21	4	130.16	187.34	57.18	LT
Globus Medical Inc Cl A	10/11/2016	07/21	8	184.25	259.02	74.77	ST
Hartford Financial Svcs Group	03/05/2014	07/21	2	71.96	107.57	35.61	LT
Hain Celestial Group Inc	11/23/2016	07/21	4	155.82	174.29	18.47	ST
Invesco Ltd	05/06/2013	07/21	3	97.86	108.49	10.63	LT
Haemonetics Corp	05/30/2014	07/21	1	34.34	39.97	5.63	LT
Hasbro Inc	12/02/2009	07/21	3	91.91	346.50	254.59	LT
Helen of Troy Ltd	02/23/2017	07/21	1	98.40	99.06	0.66	ST
Huntington Bancshares Inc	03/02/2016	07/21	4	36.91	52.53	15.62	LT
Nisource Inc	08/26/2015	07/21	3	49.08	77.53	28.45	LT
New York Community Bancorp	—	07/21	24	330.17	311.62	-18.55	LT
National Fuel Gas Co	01/04/2016	07/21	1	42.89	58.86	15.97	LT
PPL Corp	09/29/2016	07/21	3	104.64	115.08	10.44	ST
Rockwell Collins Inc	03/11/2013	07/21	1	61.03	109.16	48.13	LT
Regal Entertainment Group Cl A	01/17/2013	07/21	9	127.30	177.07	49.77	LT
Superior Energy Services Inc	01/23/2017	07/21	31	528.85	325.31	-203.54	ST
SunTrust Banks Inc	10/25/2011	07/21	2	38.00	112.51	74.51	LT
Welltower Inc Reit	02/29/2012	07/21	2	101.55	147.39	45.84	LT
Xcel Energy Inc	09/12/2007	07/21	2	42.10	94.41	52.31	LT
Zimmer Biomet Holdings Inc	02/03/2011	07/21	2	120.44	259.16	138.72	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



Statement Date Jul 1 - Jul 28, 2017

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## Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/03	Dividend on Broadridge FINL Solutions Inc on 24 Shares @ 0.33		\$7.92
7/03	Dividend on Baxter International Inc on 23 Shares @ 0.16		3.68
7/03	Dividend on Genuine Parts Co on 9 Shares @ 0.675		6.08
7/03	Dividend on Hartford Financial Svcs Group on 16 Shares @ 0.23		3.68
7/03	Dividend on Huntington Bancshares Inc on 78 Shares @ 0.08		6.24
7/03	Dividend on McKesson Corp on 5 Shares @ 0.28		1.40
7/03	Dividend on PPL Corp on 23 Shares @ 0.395		9.09
7/05	Buy Microstrategy Inc Cl A @ 188.0569	3	-564.17
7/12	Dividend on Omnicom Group Inc on 12 Shares @ 0.55		6.60
7/14	Dividend on Amdocs Limited Ord on 17 Shares @ 0.22		3.74
7/14	Dividend on Franklin Resources Inc on 26 Shares @ 0.20		5.20
7/14	Dividend on National Fuel Gas Co on 14 Shares @ 0.415		5.81
7/14	Fee for Managed Account Fee		-84.30
7/17	Dividend on Corecivic Inc on 33 Shares @ 0.42		13.86
7/17	Dividend on Sun Communities Inc on 14 Shares @ 0.67		9.38
7/18	Buy Anadarko Petroleum Corp @ 44.4355	4	-177.74
7/19	Buy Hain Celestial Group Inc @ 40.1568	5	-200.78
7/20	Dividend on Xcel Energy Inc on 13 Shares @ 0.36		4.68
7/20	Direct Payment to Wright Patman Congressional		-5,000.00
7/25	Dividend on Dollar General Corp New on 8 Shares @ 0.26		2.08
7/26	Sell Amdocs Limited Ord @ 65.526	-2	131.05
7/26	Sell Anadarko Petroleum Corp @ 44.004	-1	44.00
7/26	Sell Analog Devices Inc @ 78.8018	-2	157.60
7/26	Sell Avery Dennison Corp @ 93.882	-2	187.76
7/26	Sell Broadridge FINL Solutions Inc @ 75.27	-4	301.08
7/26	Sell Baxter International Inc @ 62.694	-7	438.86
7/26	Sell Boston Scientific Corp @ 27.665	-6	165.99
7/26	Sell Cabot Oil & Gas Corp Cl A @ 25.0839	-2	50.17
7/26	Sell Dollar General Corp New @ 72.2939	-1	72.29
7/26	Sell Epam Sys Inc @ 86.981	-2	173.96
7/26	Sell Esterline Technologies Corp @ 97.24	-1	97.24
7/26	Sell Expeditors INTL of Washington @ 59.238	-1	59.24
7/26	Sell First American Financial Corp @ 46.032	-7	322.22
7/26	Sell Franklin Resources Inc @ 46.834	-4	187.34
7/26	Sell Globus Medical Inc Cl A @ 32.378	-8	259.02
7/26	Sell Hartford Financial Svcs Group @ 53.784	-2	107.57
7/26	Sell Hain Celestial Group Inc @ 43.572	-4	174.29
7/26	Sell Invesco Ltd @ 36.1645	-3	108.49



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/26	Sell Haemonetics Corp @ 39.971	-1	39.97
7/26	Sell Hasbro Inc @ 115.501	-3	346.50
7/26	Sell Helen of Troy Ltd @ 99.06	-1	99.06
7/26	Sell Huntington Bancshares Inc @ 13.1336	-4	52.53
7/26	Sell Nisource Inc @ 25.844	-3	77.53
7/26	Sell New York Community Bancorp @ 12.984	-24	311.62
7/26	Sell National Fuel Gas Co @ 58.858	-1	58.86
7/26	Sell PPL Corp @ 38.36	-3	115.08
7/26	Sell Rockwell Collins Inc @ 109.164	-1	109.16
7/26	Sell Regal Entertainment Group Cl A @ 19.674	-9	177.07
7/26	Sell Superior Energy Services Inc @ 10.494	-31	325.31
7/26	Sell SunTrust Banks Inc @ 56.2538	-2	112.51
7/26	Sell Welltower Inc Reit @ 73.696	-2	147.39
7/26	Sell Xcel Energy Inc @ 47.204	-2	94.41
7/26	Sell Zimmer Biomet Holdings Inc @ 129.582	-2	259.16
7/26	Buy Arconic Inc @ 25.056	2	-50.11
7/26	Buy Apache Corp @ 48.71	3	-146.13
7/26	Buy Bwx Technologies Inc @ 51.4421	1	-51.44
7/26	Buy Corecivic Inc @ 28.598	2	-57.20
7/26	Buy Caseys General Stores Inc @ 106.75	1	-106.75
7/26	Buy Hess Corp @ 43.759	4	-175.04
7/26	Buy Pbf Energy Inc Cl A @ 21.716	2	-43.43
7/26	Buy Orbital Atk Inc @ 103.004	1	-103.00
7/26	Buy Sysco Corp @ 51.099	1	-51.10
7/26	Buy Western Union Co @ 19.066	3	-57.20
7/28	Dividend on Sysco Corp on 19 Shares @ 0.33		6.27
7/28	Dividend on Zimmer Biomet Holdings Inc on 10 Shares @ 0.24		2.40

## Money Market Detail by Date

Beginning Balance on Jul 1		\$6,724.83		
Date	Transaction	Description	Deposits	Withdrawals
7/03	Deposit		38.09	
7/05	Withdrawal			-564.17
7/12	Deposit		6.60	
7/14	Deposit		14.75	
7/17	Deposit		23.24	
7/17	Withdrawal			-84.30



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



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Statement Date Jul 1 - Jul 28, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/18	Withdrawal			-177.74	\$5,981.30
7/19	Withdrawal			-200.78	\$5,780.52
7/20	Deposit		4.68		\$5,785.20
7/20	Income	Dividend on Money Market for 30 Days @ 0.33%	1.77		\$5,786.97
7/20	Withdrawal			-5,000.00	\$786.97
7/25	Deposit		2.08		\$789.05
7/26	Deposit		4,522.93		\$5,311.98
7/28	Deposit		8.67		\$5,320.65
<b>Total</b>			<b>\$4,622.81</b>	<b>-\$6,026.99</b>	
<b>Ending Balance on Jul 28</b>					<b>\$5,320.65</b>

## Interested Parties

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

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## Living Trust

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

## Grandparents Day

Grandparents Day, Sept. 10, 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 can benefit them for years to come. (Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice.)

## Living Trust

Account Value	
<b>\$48,797.21</b>	
1 Month Ago	\$50,358.33
1 Year Ago	\$63,702.88
3 Years Ago	\$119,061.92
5 Years Ago	\$100,216.61

Value Summary		This Period	This Year
Beginning value		\$50,358.33	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,000.00
Fees and charges		-84.47	-674.25
Change in value		-1,476.65	2,815.80
<b>Ending Value</b>		<b>\$48,797.21</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Aug 25, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.36%*	\$5,320.65	\$416.68	-\$84.47	<b>\$5,652.86</b>

\* 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	63.46	15	672.20	279.70	<b>951.90</b>
Anadarko Petroleum Corp	42.36	11	529.74	-63.78	<b>465.96</b>
Analog Devices Inc	78.97	9	383.21	327.52	<b>710.73</b>
Apache Corp	40.06	15	608.92	-8.02	<b>600.90</b>
Arconic Inc	25.25	20	432.64	72.36	<b>505.00</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Avery Dennison Corp	93.67	5	133.82	334.53	468.35
Baxter International Inc	61.51	16	577.40	406.76	984.16
Boston Scientific Corp	26.72	27	201.13	520.31	721.44
Broadridge FINL Solutions Inc	76.87	20	538.77	998.63	1,537.40
Bwx Technologies Inc	53.34	20	454.06	612.74	1,066.80
Cabot Oil & Gas Corp Cl A	24.85	20	454.88	42.12	497.00
Caseys General Stores Inc	105.17	5	602.06	-76.21	525.85
Cinemark Hldgs Inc	33.35	20	586.33	80.67	667.00
Clorox Co	137.48	4	240.64	309.28	549.92
Corecivic Inc	24.85	35	952.22	-82.47	869.75
Dollar General Corp New	77.67	7	484.33	59.36	543.69
Entergy Corp	79.85	7	477.19	81.76	558.95
Epam Sys Inc	78.83	6	397.72	75.26	472.98
Esterline Technologies Corp	82.05	8	638.63	17.77	656.40
Expeditors INTL of Washington	55.05	9	382.41	113.04	495.45
First American Financial Corp	48.49	28	572.24	785.48	1,357.72
Franklin Resources Inc	42.67	22	763.22	175.52	938.74
Genuine Parts Co	83.30	9	434.86	314.84	749.70
Globus Medical Inc Cl A	29.15	15	345.48	91.77	437.25
Haemonetics Corp	41.50	12	403.79	94.21	498.00
Hain Celestial Group Inc	40.40	24	900.73	68.87	969.60
Hartford Financial Svcs Group	55.03	14	503.72	266.70	770.42
Hasbro Inc	95.20	15	625.50	802.50	1,428.00
Helen of Troy Ltd	97.15	5	491.98	-6.23	485.75
Hershey Foods Corp	105.16	5	441.25	84.55	525.80
Hess Corp	38.50	17	708.61	-54.11	654.50
Huntington Bancshares Inc	12.78	74	666.20	278.04	944.24
Invesco Ltd	32.77	21	688.51	-0.34	688.17
Liberty Broadband Corp	99.26	11	584.05	507.81	1,091.86
Liberty Media C Siriusxm Group	43.30	30	876.14	422.86	1,299.00
M&T Bk Corp	153.80	5	365.61	403.39	769.00
Markel Corp Holding Co	1,054.59	1	904.82	149.77	1,054.59
McKesson Corp	147.58	5	458.22	279.68	737.90
National Fuel Gas Co	57.64	13	557.52	191.80	749.32
New York Community Bancorp	12.12	39	550.47	-77.79	472.68
Nisource Inc	27.11	20	327.18	215.02	542.20



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Omnicom Group Inc	73.13	12	—	—	877.56
Orbital Atk Inc	107.19	10	759.40	312.50	1,071.90
Pbf Energy Inc Cl A	20.97	23	539.36	-57.05	482.31
PPL Corp	39.59	20	697.57	94.23	791.80
Regal Entertainment Group Cl A	14.71	38	674.59	-115.61	558.98
Rockwell Collins Inc	129.09	7	488.08	415.55	903.63
Sonoco Products Co	47.79	10	295.89	182.01	477.90
Sun Communities Inc	89.82	14	580.72	676.76	1,257.48
SunTrust Banks Inc	56.41	18	342.00	673.38	1,015.38
Sysco Corp	52.32	20	644.19	402.21	1,046.40
Welltower Inc Reit	71.92	10	564.34	154.86	719.20
Western Union Co	19.00	53	952.16	54.84	1,007.00
Woodward Inc	67.45	7	384.30	87.85	472.15
Xcel Energy Inc	49.37	11	231.55	311.52	543.07
Zimmer Biomet Holdings Inc	113.19	8	525.51	380.01	905.52
<b>Total Account Value</b>					<b>\$48,797.21</b>

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)	-\$176.99
Long Term (held over 1 year)	2,346.37
<b>Total</b>	<b>\$2,169.38</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rodgers TTEE



Statement Date Jul 29 - Aug 25, 2017

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**Detail of Realized Gain/Loss from Sale of Securities**

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Microstrategy Inc Cl A	06/29/2017	08/18	3	\$564.17	\$378.07	-\$186.10	ST
Omnicon Group Inc	08/25/2011	08/23	2	77.33	150.05	72.72	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
8/04	Dividend on Clorox Co on 4 Shares @ 0.84		\$3.36
8/15	Dividend on Caseys General Stores Inc on 5 Shares @ 0.26		1.30
8/15	Dividend on Hasbro Inc on 15 Shares @ 0.57		8.55
8/15	Fee for Managed Account Fee		-84.47
8/18	Dividend on Nisource Inc on 20 Shares @ 0.175		3.50
8/18	Dividend on New York Community Bancorp on 39 Shares @ 0.17		6.63
8/21	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
8/22	Dividend on Apache Corp on 12 Shares @ 0.25		3.00
8/23	Sell Microstrategy Inc Cl A @ 126.0244	-3	378.07
8/24	Dividend on Cabot Oil & Gas Corp Cl A on 20 Shares @ 0.05		1.00
8/25	Dividend on Arconic Inc on 20 Shares @ 0.06		1.20

**Money Market Detail by Date**

Beginning Balance on Jul 29		\$5,320.65			
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/04	Deposit		3.36		\$5,324.01
8/15	Deposit		9.85		\$5,333.86
8/16	Withdrawal			-84.47	\$5,249.39
8/18	Deposit		10.13		\$5,259.52
8/21	Deposit		8.70		\$5,268.22
8/21	Income	Dividend on Money Market for 32 Days @ 0.36%	1.37		\$5,269.59
8/22	Deposit		3.00		\$5,272.59
8/23	Deposit		378.07		\$5,650.66
8/24	Deposit		1.00		\$5,651.66



Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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#### Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/25	Deposit		1.20		\$5,652.86
Total			\$416.68	-\$84.47	
Ending Balance on Aug 25					\$5,652.86

#### Pending Trades

Date	Description	Settlement Date	Total Amount
8/23	Pending sell of Omnicom Group Inc 2.00 shares @ 75.026	8/28/2017	\$150.05

#### Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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**Living Trust**

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

**Your Goals. Your Values.**

Some say purpose in life is a reason to get up in the morning. Indeed, a recent University of Michigan study showed the most important factor in feeling young is having a sense of purpose. As you age, your sense of purpose may evolve, which may cause your financial goals to also shift. That's why it's important you meet regularly with your financial advisor to ensure your goals and sense of purpose remain aligned.

**Living Trust**

**Updates to the Asset Details Section of Your Statement** - On your next statement, you'll no longer see cost basis information for each investment you hold at Edward Jones. You will continue to see the price, quantity and value of each security and may see additional information regarding rate of return. If you have questions or would like to change your preferences, visit Online Access or contact your branch team.

Account Value	
<b>\$50,685.65</b>	
1 Month Ago	\$48,797.21
1 Year Ago	\$63,168.80
3 Years Ago	\$116,201.96
5 Years Ago	\$102,420.60

Value Summary		This Period	This Year
Beginning value		\$48,797.21	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,000.00
Fees and charges		-134.29	-808.54
Change in value		2,022.73	4,838.53
<b>Ending Value</b>		<b>\$50,685.65</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Sep 29, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.38%*	\$5,652.86	\$505.36	-\$749.43	<b>\$5,408.79</b>

\* 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	64.32	15	672.20	292.60	<b>964.80</b>
Anadarko Petroleum Corp	48.85	11	529.74	7.61	<b>537.35</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Analog Devices Inc	86.17	9	383.21	392.32	775.53
Apache Corp	45.80	15	608.92	78.08	687.00
Arconic Inc	24.88	20	432.64	64.96	497.60
Avery Dennison Corp	98.34	5	133.82	357.88	491.70
Baxter International Inc	62.75	16	577.40	426.60	1,004.00
Boston Scientific Corp	29.17	27	201.13	586.46	787.59
Broadridge FINL Solutions Inc	80.82	20	538.77	1,077.63	1,616.40
Bwx Technologies Inc	56.02	20	454.06	666.34	1,120.40
Cabot Oil & Gas Corp Cl A	26.75	20	454.88	80.12	535.00
Caseys General Stores Inc	109.45	5	602.06	-54.81	547.25
Cinemark Hldgs Inc	36.21	20	586.33	137.87	724.20
Clorox Co	131.91	4	240.64	287.00	527.64
Corecivic Inc	26.77	35	952.22	-15.27	936.95
Dollar General Corp New	81.05	7	484.33	83.02	567.35
Entergy Corp	76.36	7	477.19	57.33	534.52
Ebam Sys Inc	87.93	6	397.72	129.86	527.58
Esterline Technologies Corp	90.15	8	638.63	82.57	721.20
Expeditors INTL of Washington	59.86	9	382.41	156.33	538.74
First American Financial Corp	49.97	28	572.24	826.92	1,399.16
Franklin Resources Inc	44.51	22	763.22	216.00	979.22
Genuine Parts Co	95.65	9	434.86	425.99	860.85
Globus Medical Inc Cl A	29.72	15	345.48	100.32	445.80
Haemonetics Corp	44.87	12	403.79	134.65	538.44
Hain Celestial Group Inc	41.15	24	900.73	86.87	987.60
Hartford Financial Svcs Group	55.43	9	323.82	175.05	498.87
Hasbro Inc	97.67	15	625.50	839.55	1,465.05
Helen of Troy Ltd	96.90	5	491.98	-7.48	484.50
Hershey Foods Corp	109.17	5	441.25	104.60	545.85
Hess Corp	46.89	17	708.61	88.52	797.13
Huntington Bancshares Inc	13.96	74	666.20	366.84	1,033.04
Invesco Ltd	35.04	21	688.51	47.33	735.84
Liberty Broadband Corp	95.30	11	584.05	464.25	1,048.30
Liberty Media C Siriusxm Group	41.87	30	876.14	379.96	1,256.10
M&T Bk Corp	161.04	5	365.61	439.59	805.20
Markel Corp Holding Co	1,067.98	1	904.82	163.16	1,067.98
McKesson Corp	153.61	5	458.22	309.83	768.05



Statement Date Aug 26 - Sep 29, 2017

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**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
National Fuel Gas Co	56.61	13	557.52	178.41	735.93
New York Community Bancorp	12.89	39	550.47	-47.76	502.71
Nisource Inc	25.59	20	327.18	184.62	511.80
Omnicon Group Inc	74.07	10	550.36	190.34	740.70
Orbital Atk Inc	133.16	10	759.40	572.20	1,331.60
Pbf Energy Inc Cl A	27.61	23	539.36	95.67	635.03
PPL Corp	37.95	20	697.57	61.43	759.00
Regal Entertainment Group Cl A	16.00	38	674.59	-66.59	608.00
Rockwell Collins Inc	130.71	6	427.06	357.20	784.26
Sonoco Products Co	50.45	10	295.89	208.61	504.50
Sun Communities Inc	85.68	14	580.72	618.80	1,199.52
SunTrust Banks Inc	59.77	18	342.00	733.86	1,075.86
Sysco Corp	53.95	20	644.19	434.81	1,079.00
Ubiquiti Networks Inc	56.02	13	746.55	-18.29	728.26
Welltower Inc Reit	70.28	10	564.34	138.46	702.80
Western Union Co	19.20	53	952.16	65.44	1,017.60
Woodward Inc	77.61	7	384.30	158.97	543.27
Xcel Energy Inc	47.32	11	231.55	288.97	520.52
Zimmer Biomet Holdings Inc	117.09	8	525.51	411.21	936.72
<b>Total Account Value</b>					<b>\$50,685.65</b>

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**

	<b>This Year</b>
Short Term (assets held 1 year or less)	-\$176.99
Long Term (held over 1 year)	2,499.43
<b>Total</b>	<b>\$2,322.44</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Rockwell Collins Inc	03/11/2013	09/07	1	\$61.03	\$131.41	\$70.38	LT
Hartford Financial Svcs Group	03/05/2014	09/08	5	179.90	262.57	82.67	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
8/28	Sell Omnicom Group Inc @ 75.026	-2	\$150.05
8/31	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90
9/01	Dividend on Entergy Corp on 7 Shares @ 0.87		6.09
9/01	Dividend on Invesco Ltd on 21 Shares @ 0.29		6.09
9/05	Dividend on Rockwell Collins Inc on 7 Shares @ 0.33		2.31
9/05	Dividend on Woodward Inc on 7 Shares @ 0.125		0.88
9/08	Dividend on Bwx Technologies Inc on 20 Shares @ 0.11		2.20
9/08	Dividend on Sonoco Products Co on 10 Shares @ 0.39		3.90
9/11	Sell Rockwell Collins Inc @ 131.4136	-1	131.41
9/11	Buy Ubiquiti Networks Inc @ 57.427	13	-746.55
9/12	Sell Hartford Financial Svcs Group @ 52.5145	-5	262.57
9/13	Dividend on Cinemark Hldgs Inc on 20 Shares @ 0.29		5.80
9/15	Dividend on First American Financial Corp on 28 Shares @ 0.38		10.64
9/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.656		3.28
9/15	Dividend on Regal Entertainment Group Cl A on 38 Shares @ 0.22		8.36
9/15	Dividend on SunTrust Banks Inc on 18 Shares @ 0.40		7.20
9/15	Fee for Managed Account Fee		-78.40
9/19	Dividend on Analog Devices Inc on 9 Shares @ 0.45		4.05
9/20	Dividend on Avery Dennison Corp on 5 Shares @ 0.45		2.25
9/21	Dividend on Orbital Atk Inc on 10 Shares @ 0.32		3.20
9/22	Fee for Managed Account Fee		-55.89
9/27	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.05		0.55
9/29	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
9/29	Dividend on M&T Bk Corp on 5 Shares @ 0.75		3.75
9/29	Dividend on Western Union Co on 53 Shares @ 0.175		9.28



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Money Market Detail by Date

Beginning Balance on Aug 26					
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/28	Deposit		150.05		\$5,802.91
8/31	Deposit		6.90		\$5,809.81
9/01	Deposit		12.18		\$5,821.99
9/05	Deposit		3.19		\$5,825.18
9/08	Deposit		6.10		\$5,831.28
9/11	Withdrawal			-615.14	\$5,216.14
9/12	Deposit		262.57		\$5,478.71
9/13	Deposit		5.80		\$5,484.51
9/15	Deposit		29.48		\$5,513.99
9/18	Withdrawal			-78.40	\$5,435.59
9/19	Deposit		4.05		\$5,439.64
9/20	Deposit		2.25		\$5,441.89
9/20	Income	Dividend on Money Market for 30 Days @ 0.38%	1.76		\$5,443.65
9/21	Deposit		3.20		\$5,446.85
9/25	Withdrawal			-55.89	\$5,390.96
9/27	Deposit		0.55		\$5,391.51
9/29	Deposit		17.28		\$5,408.79
Total			\$505.36	-\$749.43	
Ending Balance on Sep 29					\$5,408.79



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	-\$176.99
Long Term (held over 1 year)	2,499.43
<b>Total</b>	<b>\$2,322.44</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
10/02	Close Out Redemption Dividend on Money Market		\$0.70
10/02	Dividend on Baxter International Inc on 16 Shares @ 0.16		2.56
10/02	Dividend on Genuine Parts Co on 9 Shares @ 0.675		6.08
10/02	Dividend on Hartford Financial Svcs Group on 14 Shares @ 0.23		3.22
10/02	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.08		5.92
10/02	Dividend on McKesson Corp on 5 Shares @ 0.34		1.70
10/02	Dividend on PPL Corp on 20 Shares @ 0.395		7.90
10/02	Transfer to 3251518712		-27.38
10/02	Transfer to 3251518712		-5,408.79
10/02	Delivered Amdocs Limited Ord to Requested A/C 325-15187-12	-15	
10/02	Delivered Arconic Inc to Requested A/C 325-15187-12	-20	
10/02	Delivered Anadarko Petroleum Corp to Requested A/C 325-15187-12	-11	
10/02	Delivered Analog Devices Inc to Requested A/C 325-15187-12	-9	
10/02	Delivered Apache Corp to Requested A/C 325-15187-12	-15	
10/02	Delivered Avery Dennison Corp to Requested A/C 325-15187-12	-5	
10/02	Delivered Broadridge FINL Solutions Inc to Requested A/C 325-15187-12	-20	



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Delivered Bwx Technologies Inc to Requested A/C 325-15187-12	-20	
10/02	Delivered Baxter International Inc to Requested A/C 325-15187-12	-16	
10/02	Delivered Boston Scientific Corp to Requested A/C 325-15187-12	-27	
10/02	Delivered Cabot Oil & Gas Corp Cl A to Requested A/C 325-15187-12	-20	
10/02	Delivered Cinemark Hldgs Inc to Requested A/C 325-15187-12	-20	
10/02	Delivered Corecivic Inc to Requested A/C 325-15187-12	-35	
10/02	Delivered Caseys General Stores Inc to Requested A/C 325-15187-12	-5	
10/02	Delivered Clorox Co to Requested A/C 325-15187-12	-4	
10/02	Delivered Dollar General Corp New to Requested A/C 325-15187-12	-7	
10/02	Delivered Epam Sys Inc to Requested A/C 325-15187-12	-6	
10/02	Delivered Entergy Corp to Requested A/C 325-15187-12	-7	
10/02	Delivered Esterline Technologies Corp to Requested A/C 325-15187-12	-8	
10/02	Delivered Expeditors INTL of Washington to Requested A/C 325-15187-12	-9	
10/02	Delivered First American Financial Corp to Requested A/C 325-15187-12	-28	
10/02	Delivered Franklin Resources Inc to Requested A/C 325-15187-12	-22	
10/02	Delivered Globus Medical Inc Cl A to Requested A/C 325-15187-12	-15	
10/02	Delivered Genuine Parts Co to Requested A/C 325-15187-12	-9	
10/02	Delivered Hartford Financial Svcs Group to Requested A/C 325-15187-12	-9	
10/02	Delivered Hain Celestial Group Inc to Requested A/C 325-15187-12	-24	
10/02	Delivered Hess Corp to Requested A/C 325-15187-12	-17	
10/02	Delivered Invesco Ltd to Requested A/C 325-15187-12	-21	
10/02	Delivered Haemonetics Corp to Requested A/C 325-15187-12	-12	
10/02	Delivered Hasbro Inc to Requested A/C 325-15187-12	-15	
10/02	Delivered Helen of Troy Ltd to Requested A/C 325-15187-12	-5	
10/02	Delivered Hershey Foods Corp to Requested A/C 325-15187-12	-5	
10/02	Delivered Huntington Bancshares Inc to Requested A/C 325-15187-12	-74	
10/02	Delivered Liberty Broadband Corp to Requested A/C 325-15187-12	-11	
10/02	Delivered Liberty Media C Siriusxm Group to Requested A/C 325-15187-12	-30	
10/02	Delivered M&T Bk Corp to Requested A/C 325-15187-12	-5	
10/02	Delivered McKesson Corp to Requested A/C 325-15187-12	-5	
10/02	Delivered Markel Corp Holding Co to Requested A/C 325-15187-12	-1	
10/02	Delivered Nisource Inc to Requested A/C 325-15187-12	-20	
10/02	Delivered New York Community Bancorp to Requested A/C 325-15187-12	-39	
10/02	Delivered National Fuel Gas Co to Requested A/C 325-15187-12	-13	
10/02	Delivered PPL Corp to Requested A/C 325-15187-12	-20	
10/02	Delivered Pbf Energy Inc Cl A to Requested A/C 325-15187-12	-23	
10/02	Delivered Orbital Atk Inc to Requested A/C 325-15187-12	-10	
10/02	Delivered Omnicom Group Inc to Requested A/C 325-15187-12	-10	



MAKING SENSE OF INVESTING

Account Holder(s) Harold D. Brown TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Delivered SunTrust Banks Inc to Requested A/C 325-15187-12	-26	
10/02	Delivered Te Connectivity Ltd to Requested A/C 325-15187-12	-20	
10/02	Delivered Total SA Sponsored ADR to Requested A/C 325-15187-12	-36	
10/02	Delivered United Rentals Inc to Requested A/C 325-15187-12	-13	
10/02	Delivered Unitedhealth Group Inc to Requested A/C 325-15187-12	-14	
10/02	Delivered Union Pacific Corp to Requested A/C 325-15187-12	-8	
10/02	Delivered United Technologies Corp to Requested A/C 325-15187-12	-13	
10/02	Delivered Verizon Communications to Requested A/C 325-15187-12	-12	
10/02	Delivered Wyndham Worldwide Corp to Requested A/C 325-15187-12	-10	
10/02	Delivered Whirlpool Corp to Requested A/C 325-15187-12	-7	
10/03	Transfer to 3251518712		-0.48

## Money Market Detail by Date

Beginning Balance on Sep 30			\$3,665.58		
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Withdrawal	Money Market Sale		-3,665.58	\$0.00
Total			\$-3,665.58		
Ending Balance on Oct 27			\$0.00		



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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**Living Trust**

Harold D Rogers TTEE  
 U/A Dtd 2-9-2001  
 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) and other tax preparation software? You can also download these forms directly in an Excel® or CSV format. To do either, you must be enrolled in Online Access. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to enroll, or contact your local Edward Jones office for details.

**Living Trust**

Account Value	
<b>\$52,548.98</b>	
1 Month Ago	\$51,655.66
1 Year Ago	\$59,626.79
3 Years Ago	\$124,095.00
5 Years Ago	\$96,028.35

Value Summary		This Period	This Year
Beginning value		\$51,655.66	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-90.32	-90.32
Change in value		983.64	983.64
Ending Value		<b>\$52,548.98</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jan 27, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,316.22	\$622.41	-\$1,119.54	<b>\$3,819.09</b>

\* 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	58.49	17	752.85	241.48	<b>994.33</b>
Anadarko Petroleum Corp	70.01	11	544.55	225.56	<b>770.11</b>
Analog Devices Inc	76.93	11	444.19	402.04	<b>846.23</b>
Apache Corp	62.08	12	462.79	282.17	<b>744.96</b>
Arconic Inc	22.60	18	382.53	24.27	<b>406.80</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTFF



Statement Date Jan 1 - Jan 27, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Avery Dennison Corp	73.77	7	187.35	329.04	516.39
Baxter International Inc	47.08	23	839.05	243.79	1,082.84
Boston Scientific Corp	23.87	50	372.47	821.03	1,193.50
Broadridge FINL Solutions Inc	67.24	24	640.14	973.62	1,613.76
Bwx Technologies Inc	41.88	19	402.62	393.10	795.72
Cabot Oil & Gas Corp Cl A	22.55	22	500.37	-4.27	496.10
Caseys General Stores Inc	112.08	4	495.31	-46.99	448.32
Cinemark Hldgs Inc	42.16	20	586.33	256.87	843.20
Clorox Co	120.49	4	240.64	241.32	481.96
Corecivic Inc	29.13	33	895.02	66.27	961.29
Discovery Communications Inc	27.41	29	730.71	64.18	794.89
Entergy Corp	70.55	7	477.19	16.66	493.85
Epam Sys Inc	65.76	8	530.30	-4.22	526.08
Esterline Technologies Corp	86.70	9	715.63	64.67	780.30
Expeditors INTL of Washington	53.22	10	424.90	107.30	532.20
First American Financial Corp	37.24	35	687.07	616.33	1,303.40
Franklin Resources Inc	40.32	26	893.38	154.94	1,048.32
Genuine Parts Co	96.67	11	526.22	537.15	1,063.37
Globus Medical Inc Cl A	26.06	23	529.73	69.65	599.38
Haemonetics Corp	39.81	13	438.13	79.40	517.53
Hain Celestial Group Inc	39.29	13	506.40	4.37	510.77
Hartford Financial Svcs Group	48.93	16	575.68	207.20	782.88
Hasbro Inc	82.59	18	717.42	769.20	1,486.62
Hershey Foods Corp	105.51	5	441.25	86.30	527.55
Hess Corp	54.87	13	533.57	179.74	713.31
Huntington Bancshares Inc	13.78	78	703.11	371.73	1,074.84
Invesco Ltd	29.51	24	786.37	-78.13	708.24
Janus Capital Group Inc	12.42	37	439.28	20.26	459.54
Liberty Broadband Corp	85.35	11	584.05	354.80	938.85
Liberty Media C Siriusxm Group	35.97	30	876.14	202.96	1,079.10
M&T Bk Corp	164.04	5	365.61	454.59	820.20
Markel Corp Holding Co	922.39	1	904.82	17.57	922.39
Mattel Inc	26.49	34	941.86	-41.20	900.66
McKesson Corp	136.74	5	458.22	225.48	683.70
National Fuel Gas Co	56.39	14	600.40	189.06	789.46
New York Community Bancorp	15.19	63	880.64	76.33	956.97



Account Holder(s) Harold D Roners TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Nisource Inc	22.03	23	376.26	130.43	<b>506.69</b>
Omnicom Group Inc	86.98	12	627.69	416.07	<b>1,043.76</b>
Orbital Atk Inc	87.80	9	656.40	133.80	<b>790.20</b>
Pbf Energy Inc Cl A	23.31	21	495.93	-6.42	<b>489.51</b>
PPL Corp	34.27	23	802.21	-14.00	<b>788.21</b>
Regal Entertainment Group Cl A	22.87	47	801.88	273.01	<b>1,074.89</b>
Rockwell Collins Inc	90.91	8	549.11	178.17	<b>727.28</b>
Sonoco Products Co	54.99	10	295.89	254.01	<b>549.90</b>
Sun Communities Inc	78.38	14	580.72	516.60	<b>1,097.32</b>
SunTrust Banks Inc	57.75	20	380.00	775.00	<b>1,155.00</b>
Superior Energy Services Inc	17.32	31	528.85	8.07	<b>536.92</b>
Synchrony Financial	36.63	22	635.18	170.68	<b>805.86</b>
Sysco Corp	52.70	19	593.09	408.21	<b>1,001.30</b>
United Natural Foods Inc	46.06	10	408.55	52.05	<b>460.60</b>
Varian Medical Systems Inc	88.80	6	473.43	59.37	<b>532.80</b>
Welltower Inc Reit	65.94	12	664.48	126.80	<b>791.28</b>
Western Union Co	19.59	50	894.96	84.54	<b>979.50</b>
Woodward Inc	70.00	7	384.30	105.70	<b>490.00</b>
Xcel Energy Inc	40.72	13	273.65	255.71	<b>529.36</b>
Zimmer Biomet Holdings Inc	116.96	10	645.94	523.66	<b>1,169.60</b>
<b>Total Account Value</b>					<b>\$52,548.98</b>

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)	<b>\$41.78</b>
Long Term (held over 1 year)	<b>0.00</b>
<b>Total</b>	<b>\$41.78</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Fastenal Co	01/04/2016	01/04	5	\$198.68	\$236.39	\$37.71	ST
Ipg Photonics Corp	03/18/2016	01/09	3	284.15	288.22	4.07	ST

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
1/03	Dividend on Baxter International Inc on 25 Shares @ 0.13		\$3.25
1/03	Dividend on Genuine Parts Co on 11 Shares @ 0.6575		7.23
1/03	Dividend on Hartford Financial Svcs Group on 22 Shares @ 0.23		5.06
1/03	Dividend on Huntington Bancshares Inc on 78 Shares @ 0.08		6.24
1/03	Dividend on McKesson Corp on 9 Shares @ 0.28		2.52
1/03	Dividend on PPL Corp on 23 Shares @ 0.38		8.74
1/04	Dividend on Broadridge FINL Solutions Inc on 24 Shares @ 0.33		7.92
1/06	Buy Cabot Oil & Gas Corp Cl A @ 22.7439	22	-500.37
1/09	Sell Fastenal Co @ 47.2777	-5	236.39
1/09	Dividend on Omnicom Group Inc on 12 Shares @ 0.55		6.60
1/12	Sell Ipg Photonics Corp @ 96.0749	-3	288.22
1/13	Dividend on Amdocs Limited Ord on 17 Shares @ 0.195		3.32
1/13	Dividend on Corecivic Inc on 33 Shares @ 0.42		13.86
1/13	Dividend on Franklin Resources Inc on 26 Shares @ 0.20		5.20
1/13	Dividend on National Fuel-Gas Co on 14 Shares @ 0.405		5.67
1/13	Fee for Managed Account Fee		-90.32
1/20	Dividend on Sun Communities Inc on 14 Shares @ 0.65		9.10
1/20	Dividend on Xcel Energy Inc on 13 Shares @ 0.34		4.42
1/26	Buy Superior Energy Services Inc @ 17.0598	31	-528.85
1/27	Dividend on Sysco Corp on 19 Shares @ 0.33		6.27
1/27	Dividend on Zimmer Biomet Holdings Inc on 10 Shares @ 0.24		2.40

## Money Market Detail by Date

Beginning Balance on Jan 1	\$4,316.22				
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Deposit		33.04		\$4,349.26
1/04	Deposit		7.92		\$4,357.18



Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/06	Withdrawal			-500.37	\$3,856.81
1/09	Deposit		236.39		\$4,093.20
1/09	Deposit		6.60		\$4,099.80
1/12	Deposit		288.22		\$4,388.02
1/13	Deposit		28.05		\$4,416.07
1/17	Withdrawal			-90.32	\$4,325.75
1/20	Deposit		13.52		\$4,339.27
1/26	Withdrawal			-528.85	\$3,810.42
1/27	Deposit		8.67		\$3,819.09
<b>Total</b>			<b>\$622.41</b>	<b>-\$1,119.54</b>	
<b>Ending Balance on Jan 27</b>					<b>\$3,819.09</b>

## 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



Statement Date Jan 28 - Feb 24, 2017

Page 1 of 5

## Living Trust

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

## A New Option for Sending Money

You can now use an ACH on Demand Money Transfer to send money to a bank and have it received by the end of the same business day. This great new service is available for amounts up to \$25,000 when entered prior to 11 a.m. Central time. This service is available through Online Access. Contact your Edward Jones branch team for additional details and fees.

## Living Trust

Account Value	
\$54,379.11	
1 Month Ago	\$52,548.98
1 Year Ago	\$60,423.93
3 Years Ago	\$126,566.02
5 Years Ago	\$98,156.63

Value Summary		This Period	This Year
Beginning value	\$52,548.98	\$51,655.66	
Assets added to account	0.00	0.00	
Assets withdrawn from account	0.00	0.00	
Fees and charges	-83.52	-173.84	
Change in value	1,913.65	2,897.29	
Ending Value	\$54,379.11		

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Feb 24, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,819.09	\$596.05	-\$432.88	\$3,982.26

\* 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	60.76	17	752.85	280.07	1,032.92
Anadarko Petroleum Corp	64.77	8	396.00	122.16	518.16
Analog Devices Inc	81.68	11	444.19	454.29	898.48
Apache Corp	53.41	12	462.79	178.13	640.92
Arconic Inc	29.32	18	382.53	145.23	527.76



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Powers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Avery Dennison Corp	80.25	7	187.35	374.40	561.75
Baxter International Inc	50.49	23	839.05	322.22	1,161.27
Boston Scientific Corp	24.78	33	245.83	571.91	817.74
Broadridge FINL Solutions Inc	70.36	24	640.14	1,048.50	1,688.64
Bwx Technologies Inc	42.40	19	402.62	402.98	805.60
Cabot Oil & Gas Corp Cl A	22.45	22	500.37	-6.47	493.90
Caseys General Stores Inc	117.34	4	495.31	-25.95	469.36
Cinemark Hldgs Inc	42.28	20	586.33	259.27	845.60
Clorox Co	136.37	4	240.64	304.84	545.48
Corecivic Inc	35.03	33	895.02	260.97	1,155.99
Discovery Communications Inc	28.55	29	730.71	97.24	827.95
Entergy Corp	75.80	7	477.19	53.41	530.60
Epam Sys Inc	74.33	8	530.30	64.34	594.64
Esterline Technologies Corp	88.95	9	715.63	84.92	800.55
Expeditors INTL of Washington	56.70	10	424.90	142.10	567.00
First American Financial Corp	39.67	35	687.07	701.38	1,388.45
Franklin Resources Inc	42.74	26	893.38	217.86	1,111.24
Genuine Parts Co	96.25	11	526.22	532.53	1,058.75
Globus Medical Inc Cl A	28.70	23	529.73	130.37	660.10
Haemonetics Corp	37.53	13	438.13	49.76	487.89
Hain Celestial Group Inc	34.61	23	855.76	-59.73	796.03
Hartford Financial Svcs Group	48.62	16	575.68	202.24	777.92
Hasbro Inc	97.78	18	717.42	1,042.62	1,760.04
Hershey Foods Corp	108.90	5	441.25	103.25	544.50
Hess Corp	52.49	13	533.57	148.80	682.37
Huntington Bancshares Inc	14.18	78	703.11	402.93	1,106.04
Invesco Ltd	32.66	24	786.37	-2.53	783.84
Janus Capital Group Inc	12.50	37	439.28	23.22	462.50
Liberty Broadband Corp	86.38	11	584.05	366.13	950.18
Liberty Media C Siriusxm Group	38.71	30	876.14	285.16	1,161.30
M&T Bk Corp	168.67	5	365.61	477.74	843.35
Markel Corp Holding Co	976.98	1	904.82	72.16	976.98
Mattel Inc	25.76	34	894.74	-18.90	875.84
McKesson Corp	150.85	5	458.22	296.03	754.25
National Fuel Gas Co	59.84	14	600.40	237.36	837.76
New York Community Bancorp	15.40	63	880.64	89.56	970.20



Account Holder(s) Harold D Roers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Nisource Inc	24.01	23	376.26	175.97	552.23
Omnicom Group Inc	86.16	12	627.69	406.23	1,033.92
Orbital Atk Inc	91.85	9	656.40	170.25	826.65
Pbf Energy Inc Cl A	23.92	21	495.93	6.39	502.32
PPL Corp	36.83	23	802.21	44.88	847.09
Regal Entertainment Group Cl A	21.56	47	801.88	211.44	1,013.32
Rockwell Collins Inc	94.56	8	549.11	207.37	756.48
Sonoco Products Co	53.58	10	295.89	239.91	535.80
Sun Communities Inc	83.52	14	580.72	588.56	1,169.28
SunTrust Banks Inc	59.29	20	380.00	805.80	1,185.80
Superior Energy Services Inc	16.43	31	528.85	-19.52	509.33
Synchrony Financial	36.48	22	635.18	167.38	802.56
Sysco Corp	53.20	19	593.09	417.71	1,010.80
United Natural Foods Inc	44.25	10	408.55	33.95	442.50
Varex Imaging Corp	34.71	2	48.58	20.84	69.42
Varian Medical Systems Inc	84.72	7	492.67	100.37	593.04
Welltower Inc Reit	70.06	12	665.88	174.84	840.72
Western Union Co	20.17	50	894.96	113.54	1,008.50
Woodward Inc	70.09	7	384.30	106.33	490.63
Xcel Energy Inc	43.34	13	273.65	289.77	563.42
Zimmer Biomet Holdings Inc	116.92	10	645.94	523.26	1,169.20
<b>Total Account Value</b>					<b>\$54,379.11</b>

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)	\$98.46
Long Term (held over 1 year)	283.10
<b>Total</b>	<b>\$381.56</b>

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Varex Imaging Corp	12/21/2015	01/30	0.4	\$9.72	\$11.73	\$2.01	LT
Boston Scientific Corp	03/11/2011	02/01	17	126.64	407.73	281.09	LT
Anadarko Petroleum Corp	04/13/2016	02/02	3	148.55	205.23	56.68	ST

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
1/30	Stock Spinoff Varex Imaging Corp on 6 Shares of Varian Med Sys Inc	2	
2/02	Cash In Lieu Varex Imaging Corp	0.4	11.73
2/06	Sell Boston Scientific Corp @ 23.9842	-17	407.73
2/06	Buy Varian Medical Systems Inc @ 77.5308	1	-77.53
2/07	Sell Anadarko Petroleum Corp @ 68.4112	-3	205.23
2/09	Dividend on Cabot Oil & Gas Corp Cl A on 22 Shares @ 0.02		0.44
2/10	Dividend on Clorox Co on 4 Shares @ 0.80		3.20
2/15	Dividend on Caseys General Stores Inc on 4 Shares @ 0.24		0.96
2/15	Dividend on Hasbro Inc on 18 Shares @ 0.51		9.18
2/15	Fee for Managed Account Fee		-83.52
2/16	Dividend on Synchrony Financial on 22 Shares @ 0.13		2.86
2/17	Dividend on Janus Capital Group Inc on 37 Shares @ 0.11		4.07
2/17	Dividend on Nisource Inc on 23 Shares @ 0.175		4.03
2/21	Dividend on Welltower Inc Reit on 12 Shares @ 0.87		10.44
2/22	Dividend on Apache Corp on 12 Shares @ 0.25		3.00
2/22	Dividend on New York Community Bancorp on 63 Shares @ 0.17		10.71
2/24	Buy Hain Celestial Group Inc @ 34.9357	10	-349.36

## Money Market Detail by Date

Beginning Balance on Jan 28		\$3,819.09			
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Deposit		11.73		\$3,830.82
2/06	Deposit		330.20		\$4,161.02
2/07	Deposit		205.23		\$4,366.25
2/09	Deposit		0.44		\$4,366.69
2/10	Deposit		3.20		\$4,369.89



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/15	Deposit		10.14		\$4,380.03
2/16	Deposit		2.86		\$4,382.89
2/16	Withdrawal			-83.52	\$4,299.37
2/17	Deposit		8.10		\$4,307.47
2/21	Deposit		10.44		\$4,317.91
2/22	Deposit		13.71		\$4,331.62
2/24	Withdrawal			-349.36	\$3,982.26
<b>Total</b>			<b>\$596.05</b>	<b>-\$432.88</b>	
<b>Ending Balance on Feb 24</b>					<b>\$3,982.26</b>

## Pending Trades

Date	Description	Settlement Date	Total Amount
2/23	Pending buy of Helen of Troy Ltd 6.00 shares @ 98.394	2/28/2017	\$590.37

## Interested Parties

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



## 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.

## Living Trust

Account Value	
<b>\$53,957.63</b>	
1 Month Ago	\$54,379.11
1 Year Ago	\$59,579.45
3 Years Ago	\$126,409.39
5 Years Ago	\$98,362.57

Value Summary		This Period	This Year
Beginning value		\$54,379.11	\$51,655.66
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-77.13	-250.97
Change in value		-344.35	2,552.94
<b>Ending Value</b>		<b>\$53,957.63</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Mar 31, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.10%*	\$3,982.26	\$174.65	-\$667.50	<b>\$3,489.41</b>

\* 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	60.99	17	752.85	283.98	<b>1,036.83</b>
Anadarko Petroleum Corp	62.00	8	396.00	100.00	<b>496.00</b>
Analog Devices Inc	81.95	11	444.19	457.26	<b>901.45</b>
Apache Corp	51.39	12	462.79	153.89	<b>616.68</b>
Arconic Inc	26.34	18	382.53	91.59	<b>474.12</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Delivered Rockwell Collins Inc to Requested A/C 325-15187-12	-6	
10/02	Delivered Regal Entertainment Group Cl A to Requested A/C 325-15187-12	-38	
10/02	Delivered Sonoco Products Co to Requested A/C 325-15187-12	-10	
10/02	Delivered SunTrust Banks Inc to Requested A/C 325-15187-12	-18	
10/02	Delivered Sun Communities Inc to Requested A/C 325-15187-12	-14	
10/02	Delivered Sysco Corp to Requested A/C 325-15187-12	-20	
10/02	Delivered Ubiquiti Networks Inc to Requested A/C 325-15187-12	-13	
10/02	Delivered Western Union Co to Requested A/C 325-15187-12	-53	
10/02	Delivered Welltower Inc Reit to Requested A/C 325-15187-12	-10	
10/02	Delivered Woodward Inc to Requested A/C 325-15187-12	-7	
10/02	Delivered Xcel Energy Inc to Requested A/C 325-15187-12	-11	
10/02	Delivered Zimmer Biomet Holdings Inc to Requested A/C 325-15187-12	-8	
10/03	Transfer to 3251518712		-0.70

## Money Market Detail by Date

Beginning Balance on Sep 30		\$ 5,408.79			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Withdrawal	Money Market Sale		-5,408.79	\$ 0.00
Total			\$-5,408.79		
Ending Balance on Oct 27			\$ 0.00		



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Living Trust

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

## Accessing Your Tax Forms Made Easier

You may view, print and download your Edward Jones tax information anytime through Online Access. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to learn more. When downloading your forms, please note the Consolidated 1099 information may be labeled as Figures Not Final and will be finalized by March 15.

## Living Trust

Account Value	
\$96,978.96	
1 Month Ago	\$94,499.53
1 Year Ago	\$86,564.23
3 Years Ago	\$137,852.55
5 Years Ago	\$107,951.08

Value Summary		This Period	This Year
Beginning value		\$94,499.53	\$94,499.53
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-151.21	-151.21
Change in value		2,630.64	2,630.64
Ending Value		\$96,978.96	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Jan 27, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$840.55	\$184.61	-\$151.21	\$873.95

\* 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	115.35	21	2,221.84	200.51	2,422.35
Acuity Brands Inc	205.36	8	2,029.69	-386.81	1,642.88
Adobe Systems Inc	113.99	25	924.49	1,925.26	2,849.75
Akamai Technologies Inc	67.97	26	1,315.28	451.94	1,767.22
Alphabet Inc Cl A	845.03	3	908.10	1,626.99	2,535.09



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cap Stk Cl C	823.31	3	902.72	1,567.21	2,469.93
Analog Devices Inc	76.93	42	2,048.08	1,182.98	3,231.06
Apple Inc	121.95	21	392.85	2,168.10	2,560.95
Automatic Data Processing Inc	101.71	29	2,427.02	522.57	2,949.59
Bristol-Myers Squibb Co	47.74	31	2,371.57	-891.63	1,479.94
Canadian National Railway Co	70.30	36	767.34	1,763.46	2,530.80
Celgene Corp	113.62	23	1,400.30	1,212.96	2,613.26
Chevron Corp	113.79	20	2,366.00	-90.20	2,275.80
Clorox Co	120.49	17	1,859.43	188.90	2,048.33
Cme Group Inc	120.31	23	2,352.06	415.07	2,767.13
Colgate Palmolive Co	64.68	32	964.96	1,104.80	2,069.76
Costco Wholesale Corp	162.06	15	1,746.15	684.75	2,430.90
Crown Castle INTL Corp New	86.85	14	1,314.27	-98.37	1,215.90
Ecolab Inc	121.29	21	2,286.87	260.22	2,547.09
Electronic Arts	83.16	30	2,213.72	281.08	2,494.80
Estee Lauder Cos Inc Cl A	80.96	26	1,588.08	516.88	2,104.96
Facebook Inc Cl A	132.18	20	2,054.85	588.75	2,643.60
Home Depot Inc	138.33	19	1,502.97	1,125.30	2,628.27
Illinois Tool Works Inc	128.86	25	1,918.22	1,303.28	3,221.50
Intercontinental Exchange Inc	57.88	50	1,811.96	1,082.04	2,894.00
McDonalds Corp	122.86	15	1,817.11	25.79	1,842.90
Merck & Co Inc	61.75	41	2,419.11	112.64	2,531.75
O'Reilly Automotive Inc	263.79	9	2,459.20	-85.09	2,374.11
Paypal Holdings Inc	40.27	58	2,360.79	-25.13	2,335.66
Pepsico Inc	103.48	23	2,349.34	30.70	2,380.04
PPG Industries Inc	102.02	22	2,212.22	32.22	2,244.44
Rockwell Automation Inc	150.75	21	2,205.97	959.78	3,165.75
Schlumberger Limited	84.50	30	2,299.66	235.34	2,535.00
Stryker Corp	123.29	19	2,097.46	245.05	2,342.51
SunTrust Banks Inc	57.75	30	1,676.83	55.67	1,732.50
Thermo Fisher Scientific Inc	145.45	9	1,261.06	47.99	1,309.05
TJX Cos Inc	74.26	35	759.24	1,839.86	2,599.10
Under Armour Inc Cl A	29.13	45	1,593.66	-282.81	1,310.85
UnitedHealth Group Inc	162.99	14	1,003.04	1,278.82	2,281.86
Visa Inc Cl A	83.77	29	1,328.69	1,100.64	2,429.33



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Jan 27, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Walt Disney Co	109.30	21	1,409.17	886.13	2,295.30
<b>Total Account Value</b>					<b>\$96,978.96</b>

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
1/03	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.57		\$16.53
1/06	Dividend on Pepsico Inc on 23 Shares @ 0.7525		17.31
1/09	Dividend on Merck & Co Inc on 41 Shares @ 0.47		19.27
1/11	Dividend on Walt Disney Co on 21 Shares @ 0.78		16.38
1/11	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.65		16.25
1/13	Dividend on Cme Group Inc on 23 Shares @ 3.25		74.75
1/13	Dividend on Schlumberger Limited on 30 Shares @ 0.50		15.00
1/13	Fee for Managed Account Fee		-151.21
1/17	Dividend on Ecolab Inc on 21 Shares @ 0.37		7.77
1/17	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35

## Money Market Detail by Date

<b>Beginning Balance on Jan 1</b>			<b>\$840.55</b>	
Date	Transaction	Description	Deposits	Withdrawals
1/03	Deposit		16.53	
1/06	Deposit		17.31	
1/09	Deposit		19.27	
1/11	Deposit		32.63	
1/13	Deposit		89.75	
1/17	Deposit		9.12	
1/17	Withdrawal			-151.21
<b>Total</b>			<b>\$184.61</b>	<b>-\$151.21</b>
<b>Ending Balance on Jan 27</b>				<b>\$873.95</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

Page 1 of 4

**Living Trust**

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

**Important Tax Information**

Edward Jones has furnished all 2016 Consolidated 1099 Tax Statements. Yours may be labeled as Figures Not Final, especially if you held a CMO, REMIC, unit investment trust, HOLDR trust or royalty trust during 2016. Issuers of those security types have until March 15 to provide us with final tax data. Upon receipt of that information, we will furnish all tax statements as Figures Are Final. Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms.

**Living Trust****Account Value****\$100,069.44**

1 Month Ago	\$96,978.96
1 Year Ago	\$87,026.60
3 Years Ago	\$144,957.57
5 Years Ago	\$112,518.26

**Value Summary**

	This Period	This Year
Beginning value	\$96,978.96	\$94,499.53
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-153.22	-304.43
Change in value	3,243.70	5,874.34
<b>Ending Value</b>	<b>\$100,069.44</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Feb 24, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$873.95	\$1,460.72	-\$978.75	\$1,355.92

\* 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	123.43	21	2,221.84	370.19	2,592.03
Acuity Brands Inc	218.13	8	2,029.69	-284.65	1,745.04
Adobe Systems Inc	119.31	25	924.49	2,058.26	2,982.75
Akamai Technologies Inc	62.87	26	1,315.28	319.34	1,634.62
Alphabet Inc Cl A	847.81	3	908.10	1,635.33	2,543.43



MAKING SENSE OF INVESTING

Account Holder(s) DAVID R COOPER TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cap Stk Cl C	828.64	3	902.72	1,583.20	2,485.92
Amazon.Com Inc	845.24	3	2,433.58	102.14	2,535.72
Analog Devices Inc	81.68	42	2,048.08	1,382.48	3,430.56
Apple Inc	136.66	21	392.85	2,477.01	2,869.86
Canadian National Railway Co	70.47	36	767.34	1,769.58	2,536.92
Celgene Corp	118.23	23	1,400.30	1,318.99	2,719.29
Check Point Software Tech Ltd	99.45	24	2,393.80	-7.00	2,386.80
Chevron Corp	110.12	20	2,366.00	-163.60	2,202.40
Clorox Co	136.37	17	1,859.43	458.86	2,318.29
Cme Group Inc	122.62	23	2,352.06	468.20	2,820.26
Colgate Palmolive Co	73.35	32	964.96	1,382.24	2,347.20
Costco Wholesale Corp	177.56	15	1,746.15	917.25	2,663.40
Crown Castle INTL Corp New	92.59	14	1,316.79	-20.53	1,296.26
Ecolab Inc	125.50	21	2,286.87	348.63	2,635.50
Electronic Arts	86.54	30	2,213.72	382.48	2,596.20
Estee Lauder Cos Inc Cl A	83.75	26	1,588.08	589.42	2,177.50
Facebook Inc Cl A	135.44	20	2,054.85	653.95	2,708.80
Home Depot Inc	145.95	19	1,502.97	1,270.08	2,773.05
Illinois Tool Works Inc	131.68	25	1,918.22	1,373.78	3,292.00
Intercontinental Exchange Inc	58.30	50	1,811.96	1,103.04	2,915.00
McDonalds Corp	128.65	15	1,817.11	112.64	1,929.75
Merck & Co Inc	66.16	41	2,419.11	293.45	2,712.56
O'Reilly Automotive Inc	268.73	9	2,459.20	-40.63	2,418.57
Paypal Holdings Inc	43.07	58	2,360.79	137.27	2,498.06
PepsiCo Inc	109.83	23	2,349.34	176.75	2,526.09
PPG Industries Inc	103.31	22	2,212.22	60.60	2,272.82
Rockwell Automation Inc	151.14	21	2,205.97	967.97	3,173.94
Schlumberger Limited	80.15	30	2,299.66	104.84	2,404.50
Stryker Corp	129.27	19	2,097.46	358.67	2,456.13
SunTrust Banks Inc	59.29	30	1,676.83	101.87	1,778.70
Thermo Fisher Scientific Inc	158.98	9	1,261.06	169.76	1,430.82
TJX Cos Inc	78.25	35	759.24	1,979.51	2,738.75
UnitedHealth Group Inc	163.06	14	1,003.04	1,279.80	2,282.84
Visa Inc Cl A	88.43	29	1,328.69	1,235.78	2,564.47



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Walt Disney Co	110.32	21	1,409.17	907.55	2,316.72
<b>Total Account Value</b>					<b>\$100,069.44</b>

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)	-\$1,210.70
Long Term (held over 1 year)	215.00
<b>Total</b>	<b>-\$995.70</b>

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	
Under Armour Inc Cl A	06/06/2014	01/31	27	\$752.88	\$590.41	-\$162.47	LT
Under Armour Inc Cl A	04/26/2016	01/31	18	840.78	393.60	-447.18	ST
Bristol-Myers Squibb Co	07/12/2016	02/07	31	2,371.57	1,608.05	-763.52	ST
Automatic Data Processing Inc	11/05/2014	02/08	29	2,427.02	2,804.50	377.48	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
1/31	Dividend on Stryker Corp on 19 Shares @ 0.425		\$8.08
2/01	Dividend on Acuity Brands Inc on 8 Shares @ 0.13		1.04
2/01	Dividend on Bristol-Myers Squibb Co on 31 Shares @ 0.39		12.09
2/03	Sell Under Armour Inc Cl A @ 21.8668	-45	984.01
2/10	Sell Bristol-Myers Squibb Co @ 51.8725	-31	1,608.05



MAKING SENSE OF INVESTING

Account Holders\ Harold D Rogers TTEE



Statement Date Jan 28 - Feb 24, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/10	Dividend on Clorox Co on 17 Shares @ 0.80		13.60
2/10	Buy Amazon.Com Inc @ 811.1933	3	-2,433.58
2/13	Sell Automatic Data Processing Inc @ 96.7068	-29	2,804.50
2/13	Buy Check Point Software Tech Ltd @ 99.7418	24	-2,393.80
2/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.39		12.48
2/15	Fee for Managed Account Fee		-153.22
2/16	Dividend on Apple Inc on 21 Shares @ 0.57		11.97
2/24	Dividend on Costco Wholesale Corp on 15 Shares @ 0.45		6.75

## Money Market Detail by Date

Beginning Balance on Jan 28		\$873.95		
Date	Transaction	Deposits	Withdrawals	Balance
1/31	Deposit	8.08		\$882.03
2/01	Deposit	13.13		\$895.16
2/03	Deposit	984.01		\$1,879.17
2/10	Deposit	13.60		\$1,892.77
2/10	Withdrawal		-825.53	\$1,067.24
2/13	Deposit	410.70		\$1,477.94
2/15	Deposit	12.48		\$1,490.42
2/16	Deposit	11.97		\$1,502.39
2/16	Withdrawal		-153.22	\$1,349.17
2/24	Deposit	6.75		\$1,355.92
Total		\$1,460.72	-\$978.75	
Ending Balance on Feb 24				\$1,355.92



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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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 furnished all Consolidated 1099 Tax Statements for the 2016 tax year as Figures Are Final. 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](http://www.edwardjones.com/taxcenter).

**Living Trust****Account Value****\$100,853.07**

1 Month Ago	\$100,069.44
1 Year Ago	\$90,316.71
3 Years Ago	\$142,887.58
5 Years Ago	\$116,136.62

**Value Summary**

	This Period	This Year
Beginning value	\$100,069.44	\$94,499.53
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.67	-1.67
Fees and charges	-141.78	-446.21
Change in value	927.08	6,801.42
<b>Ending Value</b>	<b>\$100,853.07</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Mar 31, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.10%*	\$1,355.92	\$200.82	-\$141.78	\$1,414.96

\* 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	119.88	21	2,221.84	295.64	2,517.48
Acuity Brands Inc	204.00	8	2,029.69	-397.69	1,632.00
Adobe Systems Inc	130.13	25	924.49	2,328.76	3,253.25
Akamai Technologies Inc	59.70	26	1,315.28	236.92	1,552.20
Alphabet Inc Cl A	847.80	3	908.10	1,635.30	2,543.40



Statement Date Feb 25 - Mar 31, 2017

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**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Alphabet Inc Cap Stk Cl C	829.56	3	902.72	1,585.96	<b>2,488.68</b>
Amazon.Com Inc	886.54	3	2,433.58	226.04	<b>2,659.62</b>
Analog Devices Inc	81.95	42	2,048.08	1,393.82	<b>3,441.90</b>
Apple Inc	143.66	21	392.85	2,624.01	<b>3,016.86</b>
Canadian National Railway Co	73.93	36	767.34	1,894.14	<b>2,661.48</b>
Celgene Corp	124.43	23	1,400.30	1,461.59	<b>2,861.89</b>
Check Point Software Tech Ltd	102.66	24	2,393.80	70.04	<b>2,463.84</b>
Chevron Corp	107.37	20	2,366.00	-218.60	<b>2,147.40</b>
Clorox Co	134.83	17	1,859.43	432.68	<b>2,292.11</b>
Cme Group Inc	118.80	23	2,352.06	380.34	<b>2,732.40</b>
Colgate Palmolive Co	73.19	32	964.96	1,377.12	<b>2,342.08</b>
Costco Wholesale Corp	167.69	15	1,746.15	769.20	<b>2,515.35</b>
Crown Castle INTL Corp New	94.45	14	1,316.79	5.51	<b>1,322.30</b>
Ecolab Inc	125.34	21	2,286.87	345.27	<b>2,632.14</b>
Electronic Arts	89.52	30	2,213.72	471.88	<b>2,685.60</b>
Estee Lauder Cos Inc Cl A	84.79	26	1,588.08	616.46	<b>2,204.54</b>
Facebook Inc Cl A	142.05	20	2,054.85	786.15	<b>2,841.00</b>
Home Depot Inc	146.83	19	1,502.97	1,286.80	<b>2,789.77</b>
Illinois Tool Works Inc	132.47	25	1,918.22	1,393.53	<b>3,311.75</b>
Intercontinental Exchange Inc	59.87	50	1,811.96	1,181.54	<b>2,993.50</b>
McDonalds Corp	129.61	15	1,817.11	127.04	<b>1,944.15</b>
Merck & Co Inc	63.54	41	2,419.11	186.03	<b>2,605.14</b>
O'Reilly Automotive Inc	269.84	9	2,459.20	-30.64	<b>2,428.56</b>
Paypal Holdings Inc	43.02	58	2,360.79	134.37	<b>2,495.16</b>
Pepsico Inc	111.86	23	2,349.34	223.44	<b>2,572.78</b>
PPG Industries Inc	105.08	22	2,212.22	99.54	<b>2,311.76</b>
Rockwell Automation Inc	155.71	21	2,205.97	1,063.94	<b>3,269.91</b>
Schlumberger Limited	78.10	30	2,299.66	43.34	<b>2,343.00</b>
Stryker Corp	131.65	19	2,097.46	403.89	<b>2,501.35</b>
SunTrust Banks Inc	55.30	30	1,676.83	-17.83	<b>1,659.00</b>
Thermo Fisher Scientific Inc	153.60	9	1,261.06	121.34	<b>1,382.40</b>
TJX Cos Inc	79.08	35	759.24	2,008.56	<b>2,767.80</b>
UnitedHealth Group Inc	164.01	14	1,003.04	1,293.10	<b>2,296.14</b>
Visa Inc Cl A	88.87	29	1,328.69	1,248.54	<b>2,577.23</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Walt Disney Co	113.39	21	1,409.17	972.02	2,381.19
<b>Total Account Value</b>					<b>\$100,853.07</b>

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)	-\$1,210.70
Long Term (held over 1 year)	215.00
<b>Total</b>	<b>-\$995.70</b>

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on Tjx Cos Inc on 35 Shares @ 0.26		\$9.10
3/07	Dividend on Analog Devices Inc on 42 Shares @ 0.45		18.90
3/07	Dividend on Visa Inc Cl A on 29 Shares @ 0.165		4.79
3/10	Dividend on Chevron Corp on 20 Shares @ 1.08		21.60
3/10	Dividend on PPG Industries Inc on 22 Shares @ 0.40		8.80
3/10	Dividend on Rockwell Automation Inc on 21 Shares @ 0.76		15.96
3/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.34		8.84
3/15	Dividend on McDonalds Corp on 15 Shares @ 0.94		14.10
3/15	Dividend on SunTrust Banks Inc on 30 Shares @ 0.26		7.80
3/15	Fee for Managed Account Fee		-141.78
3/21	Dividend on Unitedhealth Group Inc on 14 Shares @ 0.625		8.75
3/23	Dividend on Home Depot Inc on 19 Shares @ 0.89		16.91
3/27	Dividend on Cme Group Inc on 23 Shares @ 0.66		15.18
3/31	Dividend on Canadian National Railway Co on 36 Shares @ 0.309484		11.14
3/31	Dividend on Crown Castle INTL Corp New on 14 Shares @ 0.95		13.30
3/31	Dividend on Intercontinental Exchange Inc on 50 Shares @ 0.20		10.00
3/31	Dividend on Pepsico Inc on 23 Shares @ 0.7525		17.31



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Feb 25 - Mar 31, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.67

## Money Market Detail by Date

Beginning Balance on Feb 25		\$1,355.92		
Date	Transaction	Description	Deposits	Withdrawals
3/02	Deposit		9.10	
3/07	Deposit		23.69	
3/10	Deposit		46.36	
3/15	Deposit		30.74	
3/16	Withdrawal			-141.78
3/20	Income	Dividend on Money Market for 27 Days @ 0.02%	0.01	
3/21	Deposit		8.75	
3/23	Deposit		16.91	
3/27	Deposit		15.18	
3/31	Deposit		50.08	
Total			\$200.82	-\$141.78
Ending Balance on Mar 31				\$1,414.96



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Living Trust

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

## Go Green This Spring 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 save those files. E-delivery is tailored, convenient, secure and good for the environment. Contact your Edward Jones office for details.

## Living Trust

Account Value	
\$102,483.92	
1 Month Ago	\$100,853.07
1 Year Ago	\$90,815.04
3 Years Ago	\$121,826.29
5 Years Ago	\$117,057.14

Value Summary		This Period	This Year
Beginning value		\$100,853.07	\$94,499.53
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-1.67
Fees and charges		-160.60	-606.81
Change in value		1,791.45	8,592.87
Ending Value		\$102,483.92	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Apr 28, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.14%*	\$1,414.96	\$67.81	-\$160.60	\$1,322.17

\* 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	121.30	21	2,221.84	325.46	2,547.30
Acuity Brands Inc	176.10	8	2,029.69	-620.89	1,408.80
Adobe Systems Inc	133.74	25	924.49	2,419.01	3,343.50
Akamai Technologies Inc	60.94	26	1,315.28	269.16	1,584.44
Alphabet Inc Cl A	924.52	3	908.10	1,865.46	2,773.56



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cap Stk Cl C	905.96	3	902.72	1,815.16	2,717.88
Amazon.Com Inc	924.99	3	2,433.58	341.39	2,774.97
Analog Devices Inc	76.20	42	2,048.08	1,152.32	3,200.40
Apple Inc	143.65	21	392.85	2,623.80	3,016.65
Canadian National Railway Co	72.29	36	767.34	1,835.10	2,602.44
Celgene Corp	124.05	23	1,400.30	1,452.85	2,853.15
Check Point Software Tech Ltd	104.01	24	2,393.80	102.44	2,496.24
Chevron Corp	106.70	20	2,366.00	-232.00	2,134.00
Clorox Co	133.69	17	1,859.43	413.30	2,272.73
Cme Group Inc	116.19	23	2,352.06	320.31	2,672.37
Colgate Palmolive Co	72.04	32	964.96	1,340.32	2,305.28
Costco Wholesale Corp	177.52	15	1,746.15	916.65	2,662.80
Crown Castle INTL Corp New	94.60	14	1,316.79	7.61	1,324.40
Ecolab Inc	129.09	21	2,286.87	424.02	2,710.89
Electronic Arts	94.82	30	2,213.72	630.88	2,844.60
Estee Lauder Cos Inc Cl A	87.14	26	1,588.08	677.56	2,265.64
Facebook Inc Cl A	150.25	20	2,054.85	950.15	3,005.00
Home Depot Inc	156.10	19	1,502.97	1,462.93	2,965.90
Illinois Tool Works Inc	138.09	25	1,918.22	1,534.03	3,452.25
Intercontinental Exchange Inc	60.20	50	1,811.96	1,198.04	3,010.00
McDonalds Corp	139.93	15	1,817.11	281.84	2,098.95
Merck & Co Inc	62.33	41	2,419.11	136.42	2,555.53
O Reilly Automotive Inc	248.15	9	2,459.20	-225.85	2,233.35
Paypal Holdings Inc	47.72	58	2,360.79	406.97	2,767.76
Pepsico Inc	113.28	23	2,349.34	256.10	2,605.44
PPG Industries Inc	109.84	22	2,212.22	204.26	2,416.48
Rockwell Automation Inc	157.35	21	2,205.97	1,098.38	3,304.35
Schlumberger Limited	72.59	30	2,299.66	-121.96	2,177.70
Stryker Corp	136.37	19	2,097.46	493.57	2,591.03
SunTrust Banks Inc	56.81	30	1,676.83	27.47	1,704.30
Thermo Fisher Scientific Inc	165.33	9	1,261.06	226.91	1,487.97
TJX Cos Inc	78.64	35	759.24	1,993.16	2,752.40
Unitedhealth Group Inc	174.88	14	1,003.04	1,445.28	2,448.32
Visa Inc Cl A	91.22	29	1,328.69	1,316.69	2,645.38



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Walt Disney Co	115.60	21	1,409.17	1,018.43	2,427.60
<b>Total Account Value</b>					<b>\$102,483.92</b>

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)	-\$1,210.70
Long Term (held over 1 year)	215.00
<b>Total</b>	<b>-\$995.70</b>

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/07	Dividend on Merck & Co Inc on 41 Shares @ 0.47		\$19.27
4/11	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.65		16.25
4/13	Fee for Managed Account Fee		-160.60
4/17	Dividend on Ecolab Inc on 21 Shares @ 0.37		7.77
4/17	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35
4/18	Dividend on Schlumberger Limited on 30 Shares @ 0.50		15.00
4/28	Dividend on Stryker Corp on 19 Shares @ 0.425		8.08

## Money Market Detail by Date

Beginning Balance on Apr 1		\$1,414.96			
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/07	Deposit		19.27		\$1,434.23
4/11	Deposit		16.25		\$1,450.48
4/17	Deposit		9.12		\$1,459.60
4/17	Withdrawal			-160.60	\$1,299.00
4/18	Deposit		15.00		\$1,314.00



Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 1 - Apr 28, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/20	Income	Dividend on Money Market for 31 Days @ 0.12%	0.09		\$1,314.09
4/28	Deposit		8.08		\$1,322.17
<b>Total</b>			<b>\$67.81</b>	<b>-\$160.60</b>	
<b>Ending Balance on Apr 28</b>					<b>\$1,322.17</b>



Statement Date Apr 29 - May 26, 2017

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## Living Trust

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

## 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](http://www.edwardjones.com/perspective).

## Living Trust

Account Value	
<b>\$98,078.42</b>	
1 Month Ago	\$102,483.92
1 Year Ago	\$92,049.79
3 Years Ago	\$125,570.73
5 Years Ago	\$108,850.04

Value Summary		This Period	This Year
Beginning value		\$102,483.92	\$94,499.53
Assets added to account		0.00	0.00
Assets withdrawn from account		-7,000.00	-7,001.67
Fees and charges		-155.21	-762.02
Change in value		2,749.71	11,342.58
<b>Ending Value</b>		<b>\$98,078.42</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of May 26, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.16%*	\$1,322.17	\$10,444.71	-\$9,812.68	\$1,954.20

\* 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	122.89	21	2,221.84	358.85	2,580.69
Acuity Brands Inc	164.87	8	2,029.69	-710.73	1,318.96
Adobe Systems Inc	141.89	19	702.61	1,993.30	2,695.91
Alphabet Inc Cl A	993.27	3	908.10	2,071.71	2,979.81
Amazon.Com Inc	995.78	3	2,433.58	553.76	2,987.34



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 29 - May 26, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Analog Devices Inc	82.81	32	1,560.44	1,089.48	<b>2,649.92</b>
Apple Inc	153.61	17	318.02	2,293.35	<b>2,611.37</b>
Canadian National Railway Co	77.01	36	767.34	2,005.02	<b>2,772.36</b>
Celgene Corp	116.78	21	1,278.54	1,173.84	<b>2,452.38</b>
Check Point Software Tech Ltd	111.21	24	2,393.80	275.24	<b>2,669.04</b>
Chevron Corp	104.72	20	2,366.00	-271.60	<b>2,094.40</b>
Clorox Co	134.99	17	1,859.43	435.40	<b>2,294.83</b>
Cme Group Inc	117.98	23	2,352.06	361.48	<b>2,713.54</b>
Colgate Palmolive Co	75.45	32	964.96	1,449.44	<b>2,414.40</b>
Costco Wholesale Corp	177.86	15	1,746.15	921.75	<b>2,667.90</b>
Crown Castle INTL Corp New	102.81	14	1,316.79	122.55	<b>1,439.34</b>
Ecolab Inc	131.30	21	2,286.87	470.43	<b>2,757.30</b>
Electronic Arts	112.13	24	1,770.98	920.14	<b>2,691.12</b>
Estee Lauder Cos Inc Cl A	93.70	26	1,588.08	848.12	<b>2,436.20</b>
Facebook Inc Cl A	152.13	17	1,746.62	839.59	<b>2,586.21</b>
Home Depot Inc	154.90	16	1,265.66	1,212.74	<b>2,478.40</b>
Illinois Tool Works Inc	140.37	19	1,457.84	1,209.19	<b>2,667.03</b>
Intercontinental Exchange Inc	60.35	42	1,522.05	1,012.65	<b>2,534.70</b>
McDonalds Corp	149.86	15	1,817.11	430.79	<b>2,247.90</b>
Merck & Co Inc	64.92	41	2,419.11	242.61	<b>2,661.72</b>
O'Reilly Automotive Inc	248.48	9	2,459.20	-222.88	<b>2,236.32</b>
Paypal Holdings Inc	51.19	51	2,075.87	534.82	<b>2,610.69</b>
Pepsico Inc	117.91	22	2,247.19	346.83	<b>2,594.02</b>
PPG Industries Inc	107.24	22	2,212.22	147.06	<b>2,359.28</b>
Progressive Corp	42.30	62	2,512.79	109.81	<b>2,622.60</b>
Rockwell Automation Inc	159.28	16	1,680.74	867.74	<b>2,548.48</b>
Roper Technologies Inc	227.08	12	2,657.47	67.49	<b>2,724.96</b>
Stryker Corp	141.27	19	2,097.46	586.67	<b>2,684.13</b>
SunTrust Banks Inc	54.32	30	1,676.83	-47.23	<b>1,629.60</b>
Thermo Fisher Scientific Inc	173.42	9	1,261.06	299.72	<b>1,560.78</b>
TJX Cos Inc	75.53	35	759.24	1,884.31	<b>2,643.55</b>
UnitedHealth Group Inc	177.50	14	1,003.04	1,481.96	<b>2,485.00</b>
Visa Inc Cl A	94.67	29	1,328.69	1,416.74	<b>2,745.43</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Roers TTEE



Statement Date Apr 29 - May 26, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Walt Disney Co	108.41	21	1,409.17	867.44	2,276.61
<b>Total Account Value</b>					<b>\$98,078.42</b>

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)	-\$1,016.67
Long Term (held over 1 year)	4,724.97
<b>Total</b>	<b>\$3,708.30</b>

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	
Akamai Technologies Inc	01/06/2016	05/05	26	\$1,315.28	\$1,352.66	\$37.38	LT
Schlumberger Limited	04/15/2016	05/05	30	2,299.66	2,154.71	-144.95	LT
Alphabet Inc Cap Stk Cl C	01/28/2011	05/08	3	902.72	2,780.21	1,877.49	LT
Adobe Systems Inc	12/31/2012	05/18	6	221.88	804.29	582.41	LT
Analog Devices Inc	07/23/2013	05/18	10	487.64	799.76	312.12	LT
Apple Inc	09/23/2008	05/18	4	74.83	608.06	533.23	LT
Celgene Corp	06/03/2013	05/18	2	121.77	235.16	113.39	LT
Electronic Arts	06/16/2016	05/18	6	442.74	636.77	194.03	ST
Facebook Inc Cl A	02/12/2016	05/18	3	308.23	439.78	131.55	LT
Intercontinental Exchange Inc	07/15/2013	05/18	8	289.91	465.90	175.99	LT
Home Depot Inc	05/21/2013	05/18	3	237.31	467.27	229.96	LT
Illinois Tool Works Inc	09/20/2013	05/18	6	460.37	809.54	349.17	LT
Paypal Holdings Inc	03/21/2016	05/18	7	284.92	343.73	58.81	LT



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 29 - May 26, 2017

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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	
Pepsico Inc	10/23/2015	05/18	1	102.15	113.49	11.34	LT
Rockwell Automation Inc	03/10/2016	05/18	5	525.23	767.31	242.08	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
5/01	Dividend on Acuity Brands Inc on 8 Shares @ 0.13		\$1.04
5/05	Dividend on Clorox Co on 17 Shares @ 0.80		13.60
5/10	Sell Akamai Technologies Inc @ 52.0254	-26	1,352.66
5/10	Sell Schlumberger Limited @ 71.8235	-30	2,154.71
5/11	Sell Alphabet Inc Cap Stk Cl C @ 926.7356	-3	2,780.21
5/11	Buy Progressive Corp @ 40.5288	62	-2,512.79
5/12	Buy Roper Technologies Inc @ 221.456	12	-2,657.47
5/15	Dividend on Accenture PLC Ireland on 21 Shares @ 1.21		25.41
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.40		12.80
5/15	Fee for Managed Account Fee		-155.21
5/18	Dividend on Apple Inc on 21 Shares @ 0.63		13.23
5/23	Sell Adobe Systems Inc @ 134.048	-6	804.29
5/23	Sell Analog Devices Inc @ 79.976	-10	799.76
5/23	Sell Apple Inc @ 152.014	-4	608.06
5/23	Sell Celgene Corp @ 117.58	-2	235.16
5/23	Sell Electronic Arts @ 106.128	-6	636.77
5/23	Sell Facebook Inc Cl A @ 146.594	-3	439.78
5/23	Sell Intercontinental Exchange Inc @ 58.238	-8	465.90
5/23	Sell Home Depot Inc @ 155.7569	-3	467.27
5/23	Sell Illinois Tool Works Inc @ 134.924	-6	809.54
5/23	Sell Paypal Holdings Inc @ 49.104	-7	343.73
5/23	Sell Pepsico Inc @ 113.4936	-1	113.49
5/23	Sell Rockwell Automation Inc @ 153.462	-5	767.31
5/24	Direct Payment to Wright Patman Congressional		-7,000.00
5/26	Dividend on Costco Wholesale Corp on 15 Shares @ 7.00		105.00
5/26	Dividend on Costco Wholesale Corp on 15 Shares @ 0.50		7.50



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Apr 29 - May 26, 2017

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## Money Market Detail by Date

Beginning Balance on Apr 29					\$1,322.17
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		1.04		\$1,323.21
5/05	Deposit		13.60		\$1,336.81
5/10	Deposit		3,507.37		\$4,844.18
5/11	Deposit		267.42		\$5,111.60
5/12	Withdrawal			-2,657.47	\$2,454.13
5/15	Deposit		38.21		\$2,492.34
5/16	Withdrawal			-155.21	\$2,337.13
5/18	Deposit		13.23		\$2,350.36
5/22	Income	Dividend on Money Market for 32 Days @ 0.15%	0.28		\$2,350.64
5/23	Deposit		6,491.06		\$8,841.70
5/24	Withdrawal			-7,000.00	\$1,841.70
5/26	Deposit		112.50		\$1,954.20
Total			\$10,444.71	-\$9,812.68	
Ending Balance on May 26					\$1,954.20



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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**Living Trust**

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

**Trades Soon to Settle in Two Business Days**

Starting Sept. 5, 2017, the settlement cycle for most trades that currently settle in three business days will shorten to two business days. This means when you sell securities, you can expect to be paid sooner, and when you purchase securities, you'll be required to provide payment earlier. This change affects the entire financial industry. Please contact your financial advisor if you have questions.

**Living Trust****Account Value****\$88,389.46**

1 Month Ago	\$98,078.42
1 Year Ago	\$88,715.81
3 Years Ago	\$120,059.07
5 Years Ago	\$110,752.08

**Value Summary**

	This Period	This Year
Beginning value	\$98,078.42	\$94,499.53
Assets added to account	0.00	0.00
Assets withdrawn from account	-10,001.71	-17,003.38
Fees and charges	-162.12	-924.14
Change in value	474.87	11,817.45
<b>Ending Value</b>	<b>\$88,389.46</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jun 30, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.32%*	\$1,954.20	\$11,338.81	-\$12,734.15	<b>\$558.86</b>

\* 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	123.68	21	2,221.84	375.44	<b>2,597.28</b>
Acuity Brands Inc	203.28	8	2,029.69	-403.45	<b>1,626.24</b>
Adobe Systems Inc	141.44	16	591.67	1,671.37	<b>2,263.04</b>
Alphabet Inc Cl A	929.68	2	605.40	1,253.96	<b>1,859.36</b>
Amazon.Com Inc	968.00	2	1,622.39	313.61	<b>1,936.00</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Analog Devices Inc	77.80	32	1,560.44	929.16	2,489.60
Apple Inc	144.02	17	318.02	2,130.32	2,448.34
Canadian National Railway Co	81.05	29	618.13	1,732.32	2,350.45
Celgene Corp	129.87	21	1,278.54	1,448.73	2,727.27
Check Point Software Tech Ltd	109.08	20	1,994.83	186.77	2,181.60
Chevron Corp	104.33	20	2,366.00	-279.40	2,086.60
Clorox Co	133.24	17	1,859.43	405.65	2,265.08
Cme Group Inc	125.24	19	1,943.01	436.55	2,379.56
Colgate Palmolive Co	74.13	32	964.96	1,407.20	2,372.16
Costco Wholesale Corp	159.93	12	1,396.92	522.24	1,919.16
Crown Castle INTL Corp New	100.18	14	1,316.79	85.73	1,402.52
Ecolab Inc	132.75	18	1,960.17	429.33	2,389.50
Electronic Arts	105.72	19	1,402.02	606.66	2,008.68
Estee Lauder Cos Inc Cl A	95.98	26	1,588.08	907.40	2,495.48
Facebook Inc Cl A	150.98	17	1,746.62	820.04	2,566.66
Home Depot Inc	153.40	16	1,265.66	1,188.74	2,454.40
Illinois Tool Works Inc	143.25	15	1,150.93	997.82	2,148.75
Intercontinental Exchange Inc	65.92	35	1,268.37	1,038.83	2,307.20
McDonalds Corp	153.16	15	1,817.11	480.29	2,297.40
Merck & Co Inc	64.09	35	2,065.09	178.06	2,243.15
Northrop Grumman Corp	256.71	10	2,572.03	-4.93	2,567.10
O'Reilly Automotive Inc	218.74	9	2,459.20	-490.54	1,968.66
Paypal Holdings Inc	53.67	44	1,790.94	570.54	2,361.48
PepsiCo Inc	115.49	22	2,247.19	293.59	2,540.78
PPG Industries Inc	109.96	22	2,212.22	206.90	2,419.12
Progressive Corp	44.09	52	2,107.50	185.18	2,292.68
Rockwell Automation Inc	161.96	16	1,680.74	910.62	2,591.36
Roper Technologies Inc	231.53	10	2,214.56	100.74	2,315.30
Stryker Corp	138.78	16	1,766.28	454.20	2,220.48
SunTrust Banks Inc	56.72	30	1,676.83	24.77	1,701.60
Thermo Fisher Scientific Inc	174.47	9	1,261.06	309.17	1,570.23
TJX Cos Inc	72.17	35	759.24	1,766.71	2,525.95
UnitedHealth Group Inc	185.42	14	1,003.04	1,592.84	2,595.88



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Visa Inc CIA	93.78	25	1,145.42	1,199.08	2,344.50
<b>Total Account Value</b>					<b>\$88,389.46</b>

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)	-\$444.08
Long Term (held over 1 year)	8,097.68
<b>Total</b>	<b>\$7,653.60</b>

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	
Amazon.Com Inc	02/07/2017	06/09	1	\$811.19	\$995.50	\$184.31	ST
Alphabet Inc CIA	01/28/2011	06/09	1	302.70	993.00	690.30	LT
Adobe Systems Inc	12/31/2012	06/09	3	110.94	425.91	314.97	LT
Canadian National Railway Co	06/17/2009	06/09	7	149.20	557.72	408.52	LT
Check Point Software Tech Ltd	02/08/2017	06/09	4	398.97	455.52	56.55	ST
Costco Wholesale Corp	05/13/2014	06/09	3	349.23	543.74	194.51	LT
Cme Group Inc	07/20/2016	06/09	4	409.05	494.61	85.56	ST
Walt Disney Co	05/10/2013	06/09	21	1,409.17	2,205.23	796.06	LT
Ecolab Inc	04/03/2014	06/09	3	326.70	400.37	73.67	LT
Electronic Arts	06/16/2016	06/09	5	368.95	569.08	200.13	ST
Intercontinental Exchange Inc	—	06/09	7	253.68	451.49	197.81	LT
Illinois Tool Works Inc	09/20/2013	06/09	4	306.91	580.72	273.81	LT
Merck & Co Inc	06/11/2015	06/09	6	354.02	384.14	30.12	LT
Paypal Holdings Inc	03/21/2016	06/09	7	284.92	381.67	96.75	LT
Progressive Corp	05/08/2017	06/09	10	405.29	434.55	29.26	ST
Roper Technologies Inc	05/09/2017	06/09	2	442.91	459.69	16.78	ST



Statement Date May 27 - Jun 30, 2017

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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	
Stryker Corp	04/28/2016	06/09	3	331.18	428.09	96.91	LT
Visa Inc Cl A	05/22/2013	06/09	4	183.27	382.54	199.27	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
6/01	Dividend on Tjx Cos Inc on 35 Shares @ 0.3125		\$10.94
6/06	Dividend on Visa Inc Cl A on 29 Shares @ 0.165		4.79
6/12	Dividend on Chevron Corp on 20 Shares @ 1.08		21.60
6/12	Dividend on PPG Industries Inc on 22 Shares @ 0.40		8.80
6/12	Dividend on Rockwell Automation Inc on 21 Shares @ 0.76		15.96
6/14	Sell Amazon.Com Inc @ 995.50	-1	995.50
6/14	Sell Alphabet Inc Cl A @ 993.00	-1	993.00
6/14	Sell Adobe Systems Inc @ 141.97	-3	425.91
6/14	Sell Canadian National Railway Co @ 79.674	-7	557.72
6/14	Sell Check Point Software Tech Ltd @ 113.88	-4	455.52
6/14	Sell Costco Wholesale Corp @ 181.246	-3	543.74
6/14	Sell Cme Group Inc @ 123.652	-4	494.61
6/14	Sell Walt Disney Co @ 105.011	-21	2,205.23
6/14	Sell Ecolab Inc @ 133.458	-3	400.37
6/14	Sell Electronic Arts @ 113.816	-5	569.08
6/14	Sell Intercontinental Exchange Inc @ 64.498	-7	451.49
6/14	Sell Illinois Tool Works Inc @ 145.18	-4	580.72
6/14	Sell Merck & Co Inc @ 64.024	-6	384.14
6/14	Sell Paypal Holdings Inc @ 54.524	-7	381.67
6/14	Sell Progressive Corp @ 43.455	-10	434.55
6/14	Sell Roper Technologies Inc @ 229.846	-2	459.69
6/14	Sell Stryker Corp @ 142.6967	-3	428.09
6/14	Sell Visa Inc Cl A @ 95.634	-4	382.54
6/15	Dividend on Home Depot Inc on 16 Shares @ 0.89		14.24
6/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.34		8.84
6/15	Dividend on SunTrust Banks Inc on 30 Shares @ 0.26		7.80
6/15	Fee for Managed Account Fee		-162.12



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date May 27 - Jun 30, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/15	Direct Payment to Wright Patman Congressional		-10,000.00
6/16	Buy Northrop Grumman Corp @ 257.2028	10	-2,572.03
6/19	Dividend on McDonalds Corp on 15 Shares @ 0.94		14.10
6/20	Dividend on Analog Devices Inc on 32 Shares @ 0.45		14.40
6/26	Dividend on Cme Group Inc on 23 Shares @ 0.66		15.18
6/27	Dividend on Unitedhealth Group Inc on 14 Shares @ 0.75		10.50
6/30	Dividend on Canadian National Railway Co on 36 Shares @ 0.317214		11.42
6/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 0.95		13.30
6/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.20		7.00
6/30	Dividend on Pepsico Inc on 22 Shares @ 0.805		17.71
6/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.71

## Money Market Detail by Date

Beginning Balance on May 27				
Date	Transaction	Description	Deposits	Withdrawals
6/01	Deposit		10.94	
6/06	Deposit		4.79	
6/12	Deposit		46.36	
6/14	Deposit		11,143.57	
6/15	Deposit		30.88	
6/15	Withdrawal			-10,000.00
6/16	Withdrawal			-2,734.15
6/19	Deposit		14.10	
6/20	Deposit		14.40	
6/20	Income	Dividend on Money Market for 29 Days @ 0.20%	0.37	
6/26	Deposit		15.18	
6/27	Deposit		10.50	
6/30	Deposit		47.72	
Total			\$11,338.81	-\$12,734.15
Ending Balance on Jun 30				
				\$558.86



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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**Living Trust**

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

**Balancing Retirement and Education Goals**

Saving for your retirement and a child's college education can be challenging. Many consider saving for retirement and then borrowing for education costs, but that approach may substantially increase the cost of a college education and potentially derail your retirement. We can help you develop an investment strategy to work toward achieving both goals. The key, however, is to start now, so call your financial advisor today.

**Living Trust**

Account Value	
<b>\$84,771.88</b>	
1 Month Ago	\$88,389.46
1 Year Ago	\$94,065.96
3 Years Ago	\$119,763.66
5 Years Ago	\$112,536.14

Value Summary		This Period	This Year
Beginning value		\$88,389.46	\$94,499.53
Assets added to account		0.00	0.00
Assets withdrawn from account		-5,000.00	-22,003.38
Fees and charges		-144.18	-1,068.32
Change in value		1,526.60	13,344.05
Ending Value		<b>\$84,771.88</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jul 28, 2017)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.35%*	\$558.86	\$5,210.71	-\$5,144.18	<b>\$625.39</b>

\* 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	128.40	17	1,798.63	384.17	<b>2,182.80</b>
Acuity Brands Inc	204.11	8	2,029.69	-396.81	<b>1,632.88</b>
Adobe Systems Inc	146.73	16	591.67	1,756.01	<b>2,347.68</b>
Alphabet Inc Cl A	958.33	2	605.40	1,311.26	<b>1,916.66</b>
Amazon.Com Inc	1,020.04	2	1,622.39	417.69	<b>2,040.08</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 1 - Jul 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Analog Devices Inc	79.24	27	1,316.62	822.86	2,139.48
Apple Inc	149.50	13	243.19	1,700.31	1,943.50
Canadian National Railway Co	79.12	29	618.13	1,676.35	2,294.48
Celgene Corp	134.10	16	974.13	1,171.47	2,145.60
Check Point Software Tech Ltd	106.57	20	1,994.83	136.57	2,131.40
Chevron Corp	108.12	20	2,366.00	-203.60	2,162.40
Clorox Co	132.77	17	1,859.43	397.66	2,257.09
Cme Group Inc	121.28	19	1,943.01	361.31	2,304.32
Colgate Palmolive Co	72.54	32	964.96	1,356.32	2,321.28
Costco Wholesale Corp	152.89	12	1,396.92	437.76	1,834.68
Crown Castle INTL Corp New	100.58	14	1,316.79	91.33	1,408.12
Ecolab Inc	131.92	18	1,960.17	414.39	2,374.56
Electronic Arts	118.25	19	1,402.02	844.73	2,246.75
Estee Lauder Cos Inc Cl A	99.00	22	1,343.76	834.24	2,178.00
Facebook Inc Cl A	172.45	14	1,438.40	975.90	2,414.30
Home Depot Inc	148.08	14	1,107.45	965.67	2,073.12
Illinois Tool Works Inc	140.83	15	1,150.93	961.52	2,112.45
Intercontinental Exchange Inc	66.37	35	1,268.37	1,054.58	2,322.95
McDonalds Corp	155.85	15	1,817.11	520.64	2,337.75
Merck & Co Inc	64.11	35	2,065.09	178.76	2,243.85
Northrop Grumman Corp	264.10	10	2,572.03	68.97	2,641.00
O'Reilly Automotive Inc	200.03	9	2,459.20	-658.93	1,800.27
Paypal Holdings Inc	59.20	38	1,546.72	702.88	2,249.60
PepsiCo Inc	116.61	18	1,838.61	260.37	2,098.98
PPG Industries Inc	106.03	22	2,212.22	120.44	2,332.66
Progressive Corp	47.22	52	2,107.50	347.94	2,455.44
Rockwell Automation Inc	164.47	14	1,470.65	831.93	2,302.58
Roper Technologies Inc	232.34	10	2,214.56	108.84	2,323.40
Stryker Corp	147.80	16	1,766.28	598.52	2,364.80
SunTrust Banks Inc	56.59	30	1,676.83	20.87	1,697.70
Thermo Fisher Scientific Inc	175.97	9	1,261.06	322.67	1,583.73
TJX Cos Inc	69.60	31	672.47	1,485.13	2,157.60
UnitedHealth Group Inc	191.15	12	859.75	1,434.05	2,293.80



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEF



Statement Date Jul 1 - Jul 28, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Visa Inc Cl A	99.15	25	1,145.42	1,333.33	2,478.75
<b>Total Account Value</b>					<b>\$84,771.88</b>

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)	-\$444.08
Long Term (held over 1 year)	10,420.57
<b>Total</b>	<b>\$9,976.49</b>

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	
Accenture PLC Ireland	12/11/2015	07/19	4	\$423.21	\$510.00	\$86.79	LT
Analog Devices Inc	07/23/2013	07/19	5	243.82	406.75	162.93	LT
Apple Inc	09/23/2008	07/19	4	74.83	602.20	527.37	LT
Celgene Corp	06/03/2013	07/19	5	304.41	674.75	370.34	LT
Facebook Inc Cl A	02/12/2016	07/19	3	308.23	490.65	182.42	LT
Home Depot Inc	05/21/2013	07/19	2	158.21	305.10	146.89	LT
Estee Lauder Cos Inc Cl A	09/18/2012	07/19	4	244.32	385.84	141.52	LT
Paypal Holdings Inc	03/21/2016	07/19	6	244.22	351.12	106.90	LT
Pepsico Inc	10/23/2015	07/19	4	408.58	460.04	51.46	LT
Rockwell Automation Inc	03/10/2016	07/19	2	210.09	331.00	120.91	LT
TJX Cos Inc	05/25/2010	07/19	4	86.77	280.40	193.63	LT
UnitedHealth Group Inc	07/22/2013	07/19	2	143.29	375.02	231.73	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



Statement Date Jul 1 - Jul 28, 2017

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## Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/10	Dividend on Merck & Co Inc on 35 Shares @ 0.47		\$16.45
7/12	Dividend on Illinois Tool Works Inc on 15 Shares @ 0.65		9.75
7/14	Fee for Managed Account Fee		-144.18
7/17	Dividend on Ecolab Inc on 18 Shares @ 0.37		6.66
7/17	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35
7/21	Dividend on Roper Technologies Inc on 10 Shares @ 0.35		3.50
7/24	Sell Accenture PLC Ireland @ 127.50	-4	510.00
7/24	Sell Analog Devices Inc @ 81.35	-5	406.75
7/24	Sell Apple Inc @ 150.55	-4	602.20
7/24	Sell Celgene Corp @ 134.95	-5	674.75
7/24	Sell Facebook Inc Cl A @ 163.55	-3	490.65
7/24	Sell Home Depot Inc @ 152.55	-2	305.10
7/24	Sell Estee Lauder Cos Inc Cl A @ 96.46	-4	385.84
7/24	Sell Paypal Holdings Inc @ 58.52	-6	351.12
7/24	Sell Pepsico Inc @ 115.01	-4	460.04
7/24	Sell Rockwell Automation Inc @ 165.50	-2	331.00
7/24	Sell Tjx Cos Inc @ 70.10	-4	280.40
7/24	Sell Unitedhealth Group Inc @ 187.51	-2	375.02
7/24	Direct Payment to Wright Patman Congressional		-5,000.00

## Money Market Detail by Date

Beginning Balance on Jul 1		\$558.86		
Date	Transaction	Description	Deposits	Withdrawals
7/10	Deposit		16.45	
7/12	Deposit		9.75	
7/17	Deposit		8.01	
7/17	Withdrawal			-144.18
7/20	Income	Dividend on Money Market for 30 Days @ 0.33%	0.13	
7/21	Deposit		3.50	
7/24	Deposit		5,172.87	
7/24	Withdrawal			-5,000.00
Total			\$5,210.71	-\$5,144.18
Ending Balance on Jul 28				\$625.39



Account Holder(s) Harold D Roaers TTEE



Statement Date Jul 1 - Jul 28, 2017

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**Interested Parties**

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

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Statement Date Jul 29 - Aug 25, 2017

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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. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

## Living Trust

Account Value	
<b>\$84,789.74</b>	
1 Month Ago	\$84,771.88
1 Year Ago	\$94,125.81
3 Years Ago	\$121,188.42
5 Years Ago	\$113,273.11

Value Summary		This Period	This Year
Beginning value	\$84,771.88	\$94,499.53	
Assets added to account	0.00	0.00	
Assets withdrawn from account	0.00	-22,003.38	
Fees and charges	-139.84	-1,208.16	
Change in value	157.70	13,501.75	
<b>Ending Value</b>	<b>\$84,789.74</b>		

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Aug 25, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.36%*	\$625.39	\$43.36	-\$168.42	<b>\$500.33</b>

\* 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	129.39	17	1,798.63	401.00	<b>2,199.63</b>
Adobe Systems Inc	151.45	16	591.67	1,831.53	<b>2,423.20</b>
Alphabet Inc Cl A	930.50	2	605.40	1,255.60	<b>1,861.00</b>
Amazon.Com Inc	945.26	2	1,622.39	268.13	<b>1,890.52</b>
Analog Devices Inc	78.97	27	1,316.62	815.57	<b>2,132.19</b>



MAKING SENSE OF INVESTING

Account

for(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Apple Inc	159.86	13	243.19	1,834.99	2,078.18
Canadian National Railway Co	79.56	29	618.13	1,689.11	2,307.24
Celgene Corp	129.68	16	974.13	1,100.75	2,074.88
Check Point Software Tech Ltd	108.71	20	1,994.83	179.37	2,174.20
Chevron Corp	108.23	20	2,366.00	-201.40	2,164.60
Cintas Corp	133.82	11	1,455.78	16.24	1,472.02
Clorox Co	137.48	17	1,859.43	477.73	2,337.16
Cme Group Inc	127.10	19	1,943.01	471.89	2,414.90
Colgate Palmolive Co	71.15	32	964.96	1,311.84	2,276.80
Costco Wholesale Corp	152.45	12	1,396.92	432.48	1,829.40
Crown Castle INTL Corp New	106.99	14	1,316.79	181.07	1,497.86
Ecolab Inc	131.04	18	1,960.17	398.55	2,358.72
Electronic Arts	116.93	19	1,402.02	819.65	2,221.67
Estee Lauder Cos Inc Cl A	106.50	22	1,343.76	999.24	2,343.00
Facebook Inc Cl A	166.32	14	1,438.40	890.08	2,328.48
Home Depot Inc	149.65	14	1,107.45	987.65	2,095.10
Illinois Tool Works Inc	136.81	15	1,150.93	901.22	2,052.15
Intercontinental Exchange Inc	65.41	35	1,268.37	1,020.98	2,289.35
McDonalds Corp	158.82	15	1,817.11	565.19	2,382.30
Merck & Co Inc	62.94	35	2,065.09	137.81	2,202.90
Northrop Grumman Corp	269.33	10	2,572.03	121.27	2,693.30
O'Reilly Automotive Inc	202.28	9	2,459.20	-638.68	1,820.52
Paypal Holdings Inc	59.97	38	1,546.72	732.14	2,278.86
PepsiCo Inc	115.85	18	1,838.61	246.69	2,085.30
PPG Industries Inc	103.72	22	2,212.22	69.62	2,281.84
Progressive Corp	48.40	52	2,107.50	409.30	2,516.80
Rockwell Automation Inc	159.61	14	1,470.65	763.89	2,234.54
Roper Technologies Inc	230.76	10	2,214.56	93.04	2,307.60
Stryker Corp	139.88	16	1,766.28	471.80	2,238.08
SunTrust Banks Inc	56.41	30	1,676.83	15.47	1,692.30
Thermo Fisher Scientific Inc	177.22	9	1,261.06	333.92	1,594.98
TJX Cos Inc	71.67	31	672.47	1,549.30	2,221.77
UnitedHealth Group Inc	194.36	12	859.75	1,472.57	2,332.32



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Visa Inc Cl A	103.35	25	1,145.42	1,438.33	2,583.75
<b>Total Account Value</b>					<b>\$84,789.74</b>

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)	-\$1,046.57
Long Term (held over 1 year)	10,420.57
<b>Total</b>	<b>\$9,374.00</b>

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	
Acuity Brands Inc	11/10/2016	08/21	8	\$2,029.69	\$1,427.20	-\$602.49	ST

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
7/31	Dividend on Stryker Corp on 16 Shares @ 0.425		\$6.80
8/01	Dividend on Acuity Brands Inc on 8 Shares @ 0.13		1.04
8/04	Dividend on Clorox Co on 17 Shares @ 0.84		14.28
8/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.40		12.80
8/15	Fee for Managed Account Fee		-139.84
8/17	Dividend on Apple Inc on 13 Shares @ 0.63		8.19
8/24	Sell Acuity Brands Inc @ 178.40	-8	1,427.20



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jul 29 - Aug 25, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/24	Buy Cintas Corp @ 132.3439	11	-1,455.78

## Money Market Detail by Date

Beginning Balance on Jul 29		\$625.39			
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		6.80		\$632.19
8/01	Deposit		1.04		\$633.23
8/04	Deposit		14.28		\$647.51
8/15	Deposit		12.80		\$660.31
8/16	Withdrawal			-139.84	\$520.47
8/17	Deposit		8.19		\$528.66
8/21	Income	Dividend on Money Market for 32 Days @ 0.36%	0.25		\$528.91
8/24	Withdrawal			-28.58	\$500.33
Total			\$43.36	-\$168.42	
Ending Balance on Aug 25					\$500.33

## 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



Statement Date Aug 26 - Sep 29, 2017

Page 1 of 5

## Living Trust

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

## Protect Yourself Against Phishing Schemes

Email phishing (pronounced fishing) schemes are big business for thieves. In recognition of National Cyber Security Awareness Month, Edward Jones has developed some tips to help you spot - and avoid falling victim to - phishing schemes. For tips on protecting yourself against phishing schemes, visit [www.edwardjones.com/fraud](http://www.edwardjones.com/fraud) or [identitytheft.gov](http://identitytheft.gov).

## Living Trust

**Updates to the Asset Details Section of Your Statement** - On your next statement, you'll no longer see cost basis information for each investment you hold at Edward Jones. You will continue to see the price, quantity and value of each security and may see additional information regarding rate of return. If you have questions or would like to change your preferences, visit Online Access or contact your branch team.

Account Value	
\$87,656.55	
1 Month Ago	\$84,789.74
1 Year Ago	\$94,073.91
3 Years Ago	\$119,848.17
5 Years Ago	\$115,179.57

Value Summary		
	This Period	This Year
Beginning value	\$84,789.74	\$94,499.53
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.43	-22,004.81
Fees and charges	-232.86	-1,441.02
Change in value	3,101.10	16,602.85
<b>Ending Value</b>	<b>\$87,656.55</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Sep 29, 2017)

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

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.38%*	\$500.33	\$194.76	-\$326.94	\$368.15

\* 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	135.07	17	1,798.63	497.56	2,296.19
Adobe Systems Inc	149.18	16	591.67	1,795.21	2,386.88



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	973.72	2	605.40	1,342.04	1,947.44
Amazon.Com Inc	961.35	2	1,622.39	300.31	1,922.70
Analog Devices Inc	86.17	27	1,316.62	1,009.97	2,326.59
Apple Inc	154.12	13	243.19	1,760.37	2,003.56
Canadian National Railway Co	82.85	29	618.13	1,784.52	2,402.65
Celgene Corp	145.82	16	974.13	1,358.99	2,333.12
Check Point Software Tech Ltd	114.02	20	1,994.83	285.57	2,280.40
Chevron Corp	117.50	20	2,366.00	-16.00	2,350.00
Cintas Corp	144.28	11	1,455.78	131.30	1,587.08
Clorox Co	131.91	17	1,859.43	383.04	2,242.47
Cme Group Inc	135.68	19	1,943.01	634.91	2,577.92
Colgate Palmolive Co	72.85	32	964.96	1,366.24	2,331.20
Costco Wholesale Corp	164.29	12	1,396.92	574.56	1,971.48
Crown Castle INTL Corp New	99.98	14	1,316.79	82.93	1,399.72
Ecolab Inc	128.61	18	1,960.17	354.81	2,314.98
Electronic Arts	118.06	19	1,402.02	841.12	2,243.14
Estee Lauder Cos Inc Cl A	107.84	22	1,343.76	1,028.72	2,372.48
Facebook Inc Cl A	170.87	14	1,438.40	953.78	2,392.18
Home Depot Inc	163.56	14	1,107.45	1,182.39	2,289.84
Illinois Tool Works Inc	147.96	15	1,150.93	1,068.47	2,219.40
Intercontinental Exchange Inc	68.70	35	1,268.37	1,136.13	2,404.50
McDonalds Corp	156.68	15	1,817.11	533.09	2,350.20
Merck & Co Inc	64.03	35	2,065.09	175.96	2,241.05
Northrop Grumman Corp	287.72	10	2,572.03	305.17	2,877.20
Paypal Holdings Inc	64.03	38	1,546.72	886.42	2,433.14
Pepsico Inc	111.43	18	1,838.61	167.13	2,005.74
PPG Industries Inc	108.66	22	2,212.22	178.30	2,390.52
Progressive Corp	48.42	52	2,107.50	410.34	2,517.84
Rockwell Automation Inc	178.21	14	1,470.65	1,024.29	2,494.94
Roper Technologies Inc	243.40	10	2,214.56	219.44	2,434.00
Stryker Corp	142.02	16	1,766.28	506.04	2,272.32
SunTrust Banks Inc	59.77	30	1,676.83	116.27	1,793.10
Thermo Fisher Scientific Inc	189.20	9	1,261.06	441.74	1,702.80
TJX Cos Inc	73.73	31	672.47	1,613.16	2,285.63
Unitedhealth Group Inc	195.85	12	859.75	1,490.45	2,350.20
Visa Inc Cl A	105.24	25	1,145.42	1,485.58	2,631.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Zoetis Inc	63.76	30	1,881.29	31.51	1,912.80
<b>Total Account Value</b>					<b>\$87,656.55</b>

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)	-\$1,718.56
Long Term (held over 1 year)	10,420.57
<b>Total</b>	<b>\$8,702.01</b>

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
O Reilly Automotive Inc	12/01/2016	09/01	9	\$2,459.20	\$1,787.21	-\$671.99 ST

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
8/31	Dividend on Tjx Cos Inc on 31 Shares @ 0.3125		\$9.69
9/01	Dividend on Costco Wholesale Corp on 12 Shares @ 0.50		6.00
9/05	Dividend on Visa Inc Cl A on 25 Shares @ 0.165		4.13
9/07	Sell O Reilly Automotive Inc @ 198.5789	-9	1,787.21
9/07	Buy Zoetis Inc @ 62.7096	30	-1,881.29
9/11	Dividend on Chevron Corp on 20 Shares @ 1.08		21.60
9/11	Dividend on Rockwell Automation Inc on 14 Shares @ 0.76		10.64
9/12	Dividend on PPG Industries Inc on 22 Shares @ 0.45		9.90



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/13	Dividend on Northrop Grumman Corp on 10 Shares @ 1.00		10.00
9/14	Dividend on Home Depot Inc on 14 Shares @ 0.89		12.46
9/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.34		7.48
9/15	Dividend on SunTrust Banks Inc on 30 Shares @ 0.40		12.00
9/15	Fee for Managed Account Fee		-135.13
9/18	Dividend on McDonalds Corp on 15 Shares @ 0.94		14.10
9/19	Dividend on Analog Devices Inc on 27 Shares @ 0.45		12.15
9/19	Dividend on Unitedhealth Group Inc on 12 Shares @ 0.75		9.00
9/22	Fee for Managed Account Fee		-97.73
9/25	Dividend on Cme Group Inc on 19 Shares @ 0.66		12.54
9/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.329371		9.55
9/29	Dividend on Crown Castle INTL Corp New on 14 Shares @ 0.95		13.30
9/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.20		7.00
9/29	Dividend on Pepsico Inc on 18 Shares @ 0.805		14.49
9/29	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.43

## Money Market Detail by Date

Beginning Balance on Aug 26		\$ 500.33			
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/31	Deposit		9.69		\$ 510.02
9/01	Deposit		6.00		\$ 516.02
9/05	Deposit		4.13		\$ 520.15
9/07	Withdrawal			-94.08	\$ 426.07
9/11	Deposit		32.24		\$ 458.31
9/12	Deposit		9.90		\$ 468.21
9/13	Deposit		10.00		\$ 478.21
9/14	Deposit		12.46		\$ 490.67
9/15	Deposit		19.48		\$ 510.15
9/18	Deposit		14.10		\$ 524.25
9/18	Withdrawal			-135.13	\$ 389.12
9/19	Deposit		21.15		\$ 410.27
9/20	Income	Dividend on Money Market for 30 Days @ 0.38%	0.16		\$ 410.43
9/25	Deposit		12.54		\$ 422.97
9/25	Withdrawal			-97.73	\$ 325.24



Account Holder(s) Harold D Rogers TTEE



Statement Date Aug 26 - Sep 29, 2017

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		42.91		\$368.15
<b>Total</b>			<b>\$194.76</b>	<b>-\$326.94</b>	
<b>Ending Balance on Sep 29</b>					<b>\$368.15</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS TRUST  
551 CLIFTY STREET  
SOMERSET KY 42503-1782

### Stay Connected Anytime, Anywhere

Online Access enables you to keep in touch with your accounts and investments when the time is right for you. With online access, 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. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to tour online access and enroll in this service.

## Living Trust

Account Value	
\$0.00	
1 Month Ago	\$87,656.55
1 Year Ago	\$92,042.65
3 Years Ago	\$121,591.08
5 Years Ago	\$111,191.74

Value Summary		This Period	This Year
Beginning value		\$87,656.55	\$94,499.53
Assets added to account		0.00	0.00
Assets withdrawn from account		-87,943.73	-109,948.54
Fees and charges		0.00	-1,441.02
Change in value		287.18	16,890.03
Ending Value		\$0.00	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.93%	19.39%	22.46%	9.84%	12.66%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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### Asset Details (continued)

\*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$1,718.56
Long Term (held over 1 year)	10,420.57
<b>Total</b>	<b>\$8,702.01</b>

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

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/02	Close Out Redemption Dividend on Money Market		\$0.02
10/02	Transfer to 3251518712		-368.15
10/02	Delivered Amazon.Com Inc to Requested A/C 325-15187-12	-2	
10/02	Delivered Accenture PLC Ireland to Requested A/C 325-15187-12	-17	
10/02	Delivered Alphabet Inc Cl A to Requested A/C 325-15187-12	-2	
10/02	Delivered Adobe Systems Inc to Requested A/C 325-15187-12	-16	
10/02	Delivered Analog Devices Inc to Requested A/C 325-15187-12	-27	
10/02	Delivered Apple Inc to Requested A/C 325-15187-12	-13	
10/02	Delivered Canadian National Railway Co to Requested A/C 325-15187-12	-29	
10/02	Delivered Check Point Software Tech Ltd to Requested A/C 325-15187-12	-20	
10/02	Delivered Costco Wholesale Corp to Requested A/C 325-15187-12	-12	
10/02	Delivered Chevron Corp to Requested A/C 325-15187-12	-20	
10/02	Delivered Cme Group Inc to Requested A/C 325-15187-12	-19	
10/02	Delivered Crown Castle INTL Corp New to Requested A/C 325-15187-12	-14	
10/02	Delivered Celgene Corp to Requested A/C 325-15187-12	-16	
10/02	Delivered Cintas Corp to Requested A/C 325-15187-12	-11	



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Delivered Clorox Co to Requested A/C 325-15187-12	-17	
10/02	Delivered Colgate Palmolive Co to Requested A/C 325-15187-12	-32	
10/02	Delivered Ecolab Inc to Requested A/C 325-15187-12	-18	
10/02	Delivered Electronic Arts to Requested A/C 325-15187-12	-19	
10/02	Delivered Facebook Inc Cl A to Requested A/C 325-15187-12	-14	
10/02	Delivered Intercontinental Exchange Inc to Requested A/C 325-15187-12	-35	
10/02	Delivered Home Depot Inc to Requested A/C 325-15187-12	-14	
10/02	Delivered Illinois Tool Works Inc to Requested A/C 325-15187-12	-15	
10/02	Delivered Estee Lauder Cos Inc Cl A to Requested A/C 325-15187-12	-22	
10/02	Delivered Merck & Co Inc to Requested A/C 325-15187-12	-35	
10/02	Delivered McDonalds Corp to Requested A/C 325-15187-12	-15	
10/02	Delivered Northrop Grumman Corp to Requested A/C 325-15187-12	-10	
10/02	Delivered Paypal Holdings Inc to Requested A/C 325-15187-12	-38	
10/02	Delivered PPG Industries Inc to Requested A/C 325-15187-12	-22	
10/02	Delivered Pepsico Inc to Requested A/C 325-15187-12	-18	
10/02	Delivered Progressive Corp to Requested A/C 325-15187-12	-52	
10/02	Delivered Rockwell Automation Inc to Requested A/C 325-15187-12	-14	
10/02	Delivered Roper Technologies Inc to Requested A/C 325-15187-12	-10	
10/02	Delivered Stryker Corp to Requested A/C 325-15187-12	-16	
10/02	Delivered SunTrust Banks Inc to Requested A/C 325-15187-12	-30	
10/02	Delivered Tjx Cos Inc to Requested A/C 325-15187-12	-31	
10/02	Delivered Thermo Fisher Scientific Inc to Requested A/C 325-15187-12	-9	
10/02	Delivered Unitedhealth Group Inc to Requested A/C 325-15187-12	-12	
10/02	Delivered Visa Inc Cl A to Requested A/C 325-15187-12	-25	
10/02	Delivered Zoetis Inc to Requested A/C 325-15187-12	-30	
10/03	Transfer to 3251518712		-0.02

## Money Market Detail by Date

Beginning Balance on Sep 30		\$368.15			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Withdrawal	Money Market Sale		-368.15	\$0.00
Total				-\$368.15	
Ending Balance on Oct 27					\$0.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Feb 24, 2017

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## Living Trust

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

## A New Option for Sending Money

You can now use an ACH on Demand Money Transfer to send money to a bank and have it received by the end of the same business day. This great new service is available for amounts up to \$25,000 when entered prior to 11 a.m. Central time. This service is available through Online Access. Contact your Edward Jones branch team for additional details and fees.

## Living Trust

Account Value	
\$0.00	
1 Month Ago	\$551.64
1 Year Ago	\$551.64
3 Years Ago	\$154,534.40
5 Years Ago	\$160,268.69

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

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Investment and Other Activity by Date					
Date	Description	Quantity	Amount		
2/02	Direct Payment to Wright Patman Congressional		-\$551.64		
Money Market Detail by Date					
Beginning Balance on Jan 1					\$551.64
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Withdrawal			-551.64	\$0.00
Total					-\$551.64
Ending Balance on Feb 24					\$0.00



Account Holder(s) Harold D Rogers TTEE



Statement Date Jan 1 - Feb 24, 2017

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### Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## 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.

## Living Trust

Account Value	
\$393,006.31	
1 Month Ago	\$0.00
1 Year Ago	\$551.64
3 Years Ago	\$141,824.62
5 Years Ago	\$160,355.00

Value Summary		This Period	This Year
Beginning value		\$0.00	\$551.64
Assets added to account		388,203.05	388,203.05
Assets withdrawn from account		-7.92	-559.56
Fees and charges		0.00	0.00
Change in value		4,811.18	4,811.18
Ending Value		\$393,006.31	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.38%	17.81%	21.96%	10.37%	10.89%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Asset Details (as of Oct 27, 2017)

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

## Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.40%*	\$0.00	\$15,554.36	—	\$15,554.36

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
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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	11,869.60	0.95%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,993.80	0.83%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,040.90	0.88%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,951.30	0.54%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,507.90	0.89%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,197.20	0.57%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,005.70	0.46%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,005.90	1.92%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,082.60	0.86%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,402.40	1.27%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,382.00	1.24%

<sup>2</sup> 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.

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	91.93	10	919.30	2.41%
Accenture PLC Ireland	143.28	17	2,435.76	6.77%
Adobe Systems Inc	177.33	16	2,837.28	19.87%
Alphabet Inc Cl A	1,033.67	4	4,134.68	6.84%
Altria Group Inc	64.92	19	1,233.48	4.29%
Amazon.Com Inc	1,100.95	2	2,201.90	14.78%
Amdocs Limited Ord	65.38	15	980.70	1.49%
Ameriprise Financial Inc	160.62	12	1,927.44	8.04%
Amerisourcebergen Corp	76.38	9	687.42	-8.31%
Amgen Inc	175.28	9	1,577.52	-6.35%
Anadarko Petroleum Corp	48.81	11	536.91	-1.15%
Analog Devices Inc	91.21	36	3,283.56	6.28%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Anthem Inc	211.34	6	1,268.04	10.59%
Aon PLC Cl A	146.18	10	1,461.80	-0.75%
Apache Corp	40.74	15	611.10	-10.35%
Apple Inc	163.05	24	3,913.20	6.01%
Arconic Inc	24.61	20	492.20	-5.05%
AT&T Inc	33.97	161.06662	5,471.43	-11.89%
Avery Dennison Corp	106.11	5	530.55	6.73%
Bank of America Corp	27.80	58	1,612.40	8.51%
Baxter International Inc	65.68	16	1,050.88	3.99%
Blackrock Inc Cl A	475.13	2	950.26	5.60%
Boston Scientific Corp	28.50	27	769.50	-3.29%
Broadcom Limited Shares	252.90	3	758.70	5.17%
Broadridge FINL Solutions Inc	85.95	20	1,719.00	6.46%
Bwx Technologies Inc	60.03	20	1,200.60	4.78%
Cabot Oil & Gas Corp Cl A	26.75	20	535.00	-0.07%
Canadian National Railway Co	81.28	29	2,357.12	-1.35%
Carnival Corp	67.21	25	1,680.25	4.31%
Casey's General Stores Inc	114.05	5	570.25	5.37%
CBS Corp Cl B	56.75	22	1,248.50	-3.07%
Celgene Corp	98.17	27	2,650.59	-32.78%
Check Point Software Tech Ltd	117.50	20	2,350.00	1.99%
Chevron Corp	113.54	74.0699	8,409.90	-3.31%
Cinemark Hldgs Inc	36.84	20	736.80	0.38%
Cintas Corp	151.56	11	1,667.16	4.22%
Cisco Systems Inc	34.43	51	1,755.93	2.88%
Citizens Financial Group Inc	38.45	63	2,422.35	3.30%
Clorox Co	127.03	21	2,667.63	-1.24%
Cme Group Inc	137.55	19	2,613.45	0.84%
Colgate Palmolive Co	70.40	32	2,252.80	-2.95%
Corecivic Inc	24.95	35	873.25	-3.04%
Costco Wholesale Corp	162.38	12	1,948.56	-2.12%
Crown Castle INTL Corp New	103.19	14	1,444.66	3.51%
CVS Health Corporation	68.99	9	620.91	-13.97%
Delphi Automotive PLC Shs	98.73	16	1,579.68	-1.22%
Delta Air Lines Inc Del	50.56	21	1,061.76	5.18%
Dollar General Corp New	83.26	7	582.82	1.98%
Dowdupont Inc	72.54	11	797.94	3.01%



Account Holder(s) Harold D Rogers TTEE



MAKING SENSE OF INVESTING

Statement Date Sep 30 - Oct 27, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Ecolab Inc	131.99	18	2,375.82	1.31%
Electronic Arts	116.89	19	2,220.91	-0.90%
Entergy Corp	86.77	7	607.39	13.54%
Epam Sys Inc	90.95	6	545.70	3.23%
Estee Lauder Cos Inc Cl A	111.87	22	2,461.14	3.39%
Esterline Technologies Corp	94.25	8	754.00	1.07%
Expeditors INTL of Washington	59.37	9	534.33	-1.61%
Facebook Inc Cl A	177.88	14	2,490.32	4.96%
FedEx Corp	230.47	4	921.88	1.83%
First American Financial Corp	53.36	28	1,494.08	5.87%
First Data Corp New Cl A	18.97	34	644.98	5.62%
Franklin Resources Inc	42.88	22	943.36	-3.70%
F5 Networks Inc	121.18	12	1,454.16	-2.05%
Genuine Parts Co	88.35	9	795.15	-8.32%
Gilead Sciences Inc	77.07	10	770.70	-7.72%
Globus Medical Inc Cl A	31.39	15	470.85	3.32%
Haemonetics Corp	47.88	12	574.56	3.82%
Hain Celestial Group Inc	36.92	24	886.08	-11.67%
Hartford Financial Svcs Group	55.20	9	496.80	-0.72%
Hasbro Inc	97.14	15	1,457.10	-0.52%
Helen of Troy Ltd	94.50	5	472.50	-4.01%
Hershey Foods Corp	104.08	5	520.40	-4.37%
Hess Corp	43.54	17	740.18	-5.94%
Home Depot Inc	167.34	26	4,350.84	2.02%
Huntington Bancshares Inc	13.94	74	1,031.56	-0.71%
Illinois Tool Works Inc	159.06	28	4,453.68	6.47%
Intel Corp	44.40	41	1,820.40	13.73%
Intercontinental Exchange Inc	65.48	35	2,291.80	-5.55%
Invesco Ltd	36.89	48	1,770.72	3.83%
Ipg Photonics Corp	208.30	8	1,666.40	11.53%
JPMorgan Chase & Co	101.77	25	2,544.25	5.67%
Liberty Broadband Corp	83.48	11	918.28	-12.08%
Liberty Media C Siriusxm Group	42.07	30	1,262.10	0.98%
Lincoln National Corp	77.33	21	1,623.93	4.52%
M&T Bk Corp	167.82	5	839.10	3.98%
Marathon Pete Corp	58.47	21	1,227.87	4.62%
Markel Corp Holding Co	1,094.08	1	1,094.08	1.33%



Statement Date Sep 30 - Oct 27, 2017

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**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
McDonalds Corp	165.39	15	2,480.85	5.37%
McKesson Corp	135.62	5	678.10	-12.65%
Merck & Co Inc	58.24	35	2,038.40	-9.10%
Morgan Stanley	51.16	22	1,125.52	4.58%
National Fuel Gas Co	57.34	13	745.42	0.66%
New York Community Bancorp	12.85	39	501.15	-0.93%
Nisource Inc	26.44	20	528.80	3.65%
Northrop Grumman Corp	297.66	10	2,976.60	2.68%
Nvidia Corp	201.86	6	1,211.16	12.77%
Nvr Inc	3,240.00	1	3,240.00	14.24%
Omega Healthcare Investors Inc	31.75	18	571.50	0.86%
Omnicon Group Inc	68.56	10	685.60	-8.56%
on Semiconductor Corp	20.75	116	2,407.00	10.43%
Orbital Atk Inc	133.30	10	1,333.00	-0.21%
Oshkosh Truck Corp	91.02	13	1,183.26	8.27%
Paypal Holdings Inc	71.06	38	2,700.28	10.72%
Pbf Energy Inc Cl A	28.07	23	645.61	4.31%
Pepsico Inc	110.60	18	1,990.80	1.36%
PPG Industries Inc	117.93	22	2,594.46	6.24%
PPL Corp	37.75	20	755.00	0.08%
Priceline Group Inc	1,890.92	1	1,890.92	1.80%
Progressive Corp	48.90	52	2,542.80	-0.27%
Public Svc Enterprise Group	49.49	15	742.35	6.20%
Pulte Group Inc	30.07	50	1,503.50	10.23%
Qorvo Inc	73.72	21	1,548.12	3.41%
Quintiles Transnational Hldgs	107.66	14	1,507.24	13.33%
Regal Entertainment Group Cl A	16.61	38	631.18	2.66%
Rio Tinto PLC ADR	47.45	29	1,376.05	-1.00%
Rockwell Automation Inc	188.78	14	2,642.92	4.47%
Rockwell Collins Inc	135.30	6	811.80	2.92%
Roper Technologies Inc	257.57	10	2,575.70	4.09%
Sonoco Products Co	51.97	10	519.70	1.94%
Southwest Airlines Co	54.11	21	1,136.31	-3.36%
State Street Corp	93.51	10	935.10	-2.51%
Stryker Corp	159.74	22	3,514.28	11.31%
Sun Communities Inc	90.07	14	1,260.98	5.72%
SunTrust Banks Inc	60.62	74	4,485.88	1.32%



Statement Date Sep 30 - Oct 27, 2017

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**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Sysco Corp	54.80	20	1,096.00	2.13%
Te Connectivity Ltd	89.42	20	1,788.40	6.72%
Thermo Fisher Scientific Inc	192.42	9	1,731.78	0.54%
Tjx Cos Inc	70.54	31	2,186.74	-3.90%
Total SA Sponsored ADR	54.78	36	1,972.08	3.97%
Ubiquiti Networks Inc	65.85	13	856.05	14.46%
Union Pacific Corp	117.08	8	936.64	1.58%
United Rentals Inc	145.94	13	1,897.22	4.84%
United Technologies Corp	119.07	13	1,547.91	1.27%
Unitedhealth Group Inc	212.60	26	5,527.60	7.68%
Verizon Communications	48.87	12	586.44	0.20%
Visa Inc Cl A	109.71	25	2,742.75	4.05%
Wells Fargo & Co	55.87	125.72405	7,024.20	0.72%
Welltower Inc Reit	67.16	10	671.60	-3.44%
Western Union Co	20.26	53	1,073.78	4.43%
Whirlpool Corp	161.41	7	1,129.87	-12.23%
Woodward Inc	79.12	7	553.84	0.19%
Wyndham Worldwide Corp	106.56	10	1,065.60	0.51%
Xcel Energy Inc	49.21	11	541.31	4.68%
Yum Brands Inc	75.24	80	6,019.20	2.02%
Yum China Holdings Inc	40.11	80	3,208.80	-0.69%
Zimmer Biomet Holdings Inc	124.46	8	995.68	5.95%
Zoetis Inc	64.05	30	1,921.50	0.47%
<b>Total Account Value</b>			<b>\$393,006.31</b>	

\*Your Rate of Return for each individual asset above is as of October 27, 2017. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).



Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/02	Transfer from 3251182113		\$500.00
10/02	Transfer from 3251181719		27.38
10/02	Transfer from 3251181818		11.02
10/02	Transfer from 3251181719		5,408.79
10/02	Transfer from 3251182113		5,116.73
10/02	Transfer from 3251181818		3,665.58
10/02	Transfer from 3251284919		368.15
10/02	Transfer from 3251181917		283.01
10/02	Received Amazon.Com Inc	2	
10/02	Received Amdocs Limited Ord	15	
10/02	Received Amerisourcebergen Corp	9	
10/02	Received Altria Group Inc	19	
10/02	Received Ameriprise Financial Inc	12	
10/02	Received AT&T Inc	161.06662	
10/02	Received Accenture PLC Ireland	17	
10/02	Received Aon PLC Cl A	10	
10/02	Received Abbvie Inc	10	
10/02	Received Alphabet Inc Cl A	2	
10/02	Received Alphabet Inc Cl A	2	
10/02	Received Anthem Inc	6	
10/02	Received Arconic Inc	20	
10/02	Received Adobe Systems Inc	16	
10/02	Received Amgen Inc	9	
10/02	Received Anadarko Petroleum Corp	11	
10/02	Received Analog Devices Inc	27	
10/02	Received Analog Devices Inc	9	
10/02	Received Apache Corp	15	
10/02	Received Apple Inc	13	
10/02	Received Apple Inc	11	
10/02	Received Avery Dennison Corp	5	
10/02	Received Bank of America Corp	58	
10/02	Received Blackrock Inc Cl A	2	
10/02	Received Broadridge FINL Solutions Inc	20	
10/02	Received Bwx Technologies Inc	20	
10/02	Received Broadcom Limited Shares	3	
10/02	Received Baxter International Inc	16	
10/02	Received Boston Scientific Corp	27	
10/02	Received Canadian National Railway Co	29	



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE  
*Harold D. Rogers*

Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Received Check Point Software Tech Ltd	20	
10/02	Received CVS Health Corporation	9	
10/02	Received Costco Wholesale Corp	12	
10/02	Received Chevron Corp	54.0699	
10/02	Received Chevron Corp	20	
10/02	Received Cabot Oil & Gas Corp Cl A	20	
10/02	Received Cinemark Hldgs Inc	20	
10/02	Received CBS Corp Cl B	22	
10/02	Received Cme Group Inc	19	
10/02	Received Citizens Financial Group Inc	63	
10/02	Received Crown Castle INTL Corp New	14	
10/02	Received Corecivic Inc	35	
10/02	Received Carnival Corp	25	
10/02	Received Caseys General Stores Inc	5	
10/02	Received Celgene Corp	16	
10/02	Received Celgene Corp	11	
10/02	Received Cintas Corp	11	
10/02	Received Cisco Systems Inc	51	
10/02	Received Clorox Co	17	
10/02	Received Clorox Co	4	
10/02	Received Colgate Palmolive Co	32	
10/02	Received Delta Air Lines Inc Del	21	
10/02	Received Dollar General Corp New	7	
10/02	Received Delphi Automotive PLC Shs	16	
10/02	Received Dowdupont Inc	11	
10/02	Received Epam Sys Inc	6	
10/02	Received Ecolab Inc	18	
10/02	Received Electronic Arts	19	
10/02	Received Entergy Corp	7	
10/02	Received Esterline Technologies Corp	8	
10/02	Received Expeditors INTL of Washington	9	
10/02	Received F5 Networks Inc	12	
10/02	Received FedEx Corp	4	
10/02	Received First American Financial Corp	28	
10/02	Received Facebook Inc Cl A	14	
10/02	Received First Data Corp New Cl A	34	
10/02	Received Franklin Resources Inc	22	
10/02	Received Globus Medical Inc Cl A	15	



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Received Genuine Parts Co	9	
10/02	Received Gilead Sciences Inc	10	
10/02	Received Hartford Financial Svcs Group	9	
10/02	Received Hain Celestial Group Inc	24	
10/02	Received Hess Corp	17	
10/02	Received Ipg Photonics Corp	8	
10/02	Received Invesco Ltd	27	
10/02	Received Invesco Ltd	21	
10/02	Received Haemonetics Corp	12	
10/02	Received Intercontinental Exchange Inc	35	
10/02	Received Hasbro Inc	15	
10/02	Received Helen of Troy Ltd	5	
10/02	Received Hershey Foods Corp	5	
10/02	Received Home Depot Inc	14	
10/02	Received Home Depot Inc	12	
10/02	Received Huntington Bancshares Inc	74	
10/02	Received Illinois Tool Works Inc	15	
10/02	Received Illinois Tool Works Inc	13	
10/02	Received Intel Corp	41	
10/02	Received JPMorgan Chase & Co	25	
10/02	Received Estee Lauder Cos Inc Cl A	22	
10/02	Received Liberty Broadband Corp	11	
10/02	Received Liberty Media C Siriusxm Group	30	
10/02	Received Lincoln National Corp	21	
10/02	Received M&T Bk Corp	5	
10/02	Received McKesson Corp	5	
10/02	Received Morgan Stanley	22	
10/02	Received Merck & Co Inc	35	
10/02	Received Marathon Pete Corp	21	
10/02	Received Markel Corp Holding Co	1	
10/02	Received McDonalds Corp	15	
10/02	Received Nvidia Corp	6	
10/02	Received Nisource Inc	20	
10/02	Received New York Community Bancorp	39	
10/02	Received National Fuel Gas Co	13	
10/02	Received Nvr Inc	1	
10/02	Received Northrop Grumman Corp	10	
10/02	Received PPL Corp	20	



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Received on Semiconductor Corp	116	
10/02	Received Priceline Group Inc	1	
10/02	Received Pbf Energy Inc Cl A	23	
10/02	Received Quintiles Transnational Hldgs	14	
10/02	Received Qorvo Inc	21	
10/02	Received Paypal Holdings Inc	38	
10/02	Received Orbital Atk Inc	10	
10/02	Received Omega Healthcare Investors Inc	18	
10/02	Received Omnicom Group Inc	10	
10/02	Received Oshkosh Truck Corp	13	
10/02	Received PPG Industries Inc	22	
10/02	Received Pepsico Inc	18	
10/02	Received Pulte Group Inc	50	
10/02	Received Progressive Corp	52	
10/02	Received Public Svc Enterprise Group	15	
10/02	Received Rockwell Automation Inc	14	
10/02	Received Rio Tinto PLC ADR	29	
10/02	Received Rockwell Collins Inc	6	
10/02	Received Regal Entertainment Group Cl A	38	
10/02	Received Roper Technologies Inc	10	
10/02	Received State Street Corp	10	
10/02	Received Sonoco Products Co	10	
10/02	Received Southwest Airlines Co	21	
10/02	Received Stryker Corp	16	
10/02	Received Stryker Corp	6	
10/02	Received SunTrust Banks Inc	30	
10/02	Received SunTrust Banks Inc	26	
10/02	Received SunTrust Banks Inc	18	
10/02	Received Sun Communities Inc	14	
10/02	Received Sysco Corp	20	
10/02	Received Tjx Cos Inc	31	
10/02	Received Te Connectivity Ltd	20	
10/02	Received Thermo Fisher Scientific Inc	9	
10/02	Received Total SA Sponsored ADR	36	
10/02	Received United Rentals Inc	13	
10/02	Received Unitedhealth Group Inc	14	
10/02	Received Unitedhealth Group Inc	12	
10/02	Received Ubiquiti Networks Inc	13	



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Received Union Pacific Corp	8	
10/02	Received United Technologies Corp	13	
10/02	Received Verizon Communications	12	
10/02	Received Visa Inc Cl A	25	
10/02	Received Wells Fargo & Co	125.72405	
10/02	Received Wyndham Worldwide Corp	10	
10/02	Received Western Union Co	53	
10/02	Received Welltower Inc Reit	10	
10/02	Received Whirlpool Corp	7	
10/02	Received Woodward Inc	7	
10/02	Received Xcel Energy Inc	11	
10/02	Received Zimmer Biomet Holdings Inc	8	
10/02	Received Yum Brands Inc	80	
10/02	Received Zoetis Inc	30	
10/02	Received Yum China Holdings Inc	80	
10/02	Received Auburn Univ Al Gen Fee Rev A 5.000 Due 06/01/26	10,000	
10/02	Received CA St Var Purpose GO Green 5.000 Due 10/01/28	10,000	
10/02	Received FL St Brd Ed Pub Ed GO Cap B 5.000 Due 06/01/24	10,000	
10/02	Received KY Infra Rev Waste & Drink Wtr 5.000 Due 02/01/23	10,000	
10/02	Received New York NY GO Ser I 5.000 Due 08/01/20	10,000	
10/02	Received San Antonio TX Wtr Rev Ser A 5.000 Due 05/15/25	10,000	
10/02	Received Tri-Cnty Met Transn Dist OR 5.000 Due 09/01/27	10,000	
10/02	Received New York St Rev Rfdg Ser 2016A 5.000 Due 06/15/33	10,000	
10/02	Received Georgia St Rfdg GO Ser 2016E 5.000 Due 12/01/23	10,000	
10/02	Received TX St Transn Commn Mobility GO 5.000 Due 10/01/29	10,000	
10/02	Received MD St Dept Transn Cons Rev 5.000 Due 05/01/25	10,000	
10/03	Transfer from 3251181719		0.70
10/03	Transfer from 3251182113		0.62
10/03	Transfer from 3251181818		0.48
10/03	Transfer from 3251181917		0.02
10/03	Transfer from 3251284919		0.02
10/03	Dividend on Broadridge FINL Solutions Inc on 20 Shares @ 0.365		7.30
10/03	Dividend on Pulte Group Inc on 50 Shares @ 0.09		4.50
10/06	Dividend on Merck & Co Inc on 35 Shares @ 0.47		16.45
10/10	Dividend on Altria Group Inc on 19 Shares @ 0.66		12.54
10/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 0.78		21.84
10/10	Dividend on Omnicom Group Inc on 10 Shares @ 0.55		5.50
10/13	Dividend on Franklin Resources Inc on 22 Shares @ 0.20		4.40



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/13	Dividend on National Fuel Gas Co on 13 Shares @ 0.415		5.40
10/16	Dividend on Corecivic Inc on 35 Shares @ 0.42		14.70
10/16	Dividend on Ecolab Inc on 18 Shares @ 0.37		6.66
10/16	Dividend on State Street Corp on 10 Shares @ 0.42		4.20
10/16	Dividend on Sun Communities Inc on 14 Shares @ 0.67		9.38
10/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35
10/19	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.733274		26.40
10/19	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.92
10/20	Dividend on Roper Technologies Inc on 10 Shares @ 0.35		3.50
10/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.36		3.96
10/24	Dividend on Amdocs Limited Ord on 15 Shares @ 0.22		3.30
10/24	Dividend on Dollar General Corp New on 7 Shares @ 0.26		1.82
10/25	Dividend on Cisco Systems Inc on 51 Shares @ 0.29		14.79
10/27	Dividend on Sysco Corp on 20 Shares @ 0.33		6.60
10/27	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

## Money Market Detail by Date

Beginning Balance on Sep 30		\$0.00			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Deposit	Money Market Purchase	5,408.79		\$5,408.79
10/02	Deposit	Money Market Purchase	5,116.73		\$10,525.52
10/02	Deposit	Money Market Purchase	3,665.58		\$14,191.10
10/02	Deposit	Money Market Purchase	368.15		\$14,559.25
10/02	Deposit	Money Market Purchase	283.01		\$14,842.26
10/03	Deposit		538.40		\$15,380.66
10/03	Deposit		11.80		\$15,392.46
10/04	Deposit		1.84		\$15,394.30
10/06	Deposit		16.45		\$15,410.75
10/10	Deposit		39.88		\$15,450.63
10/13	Deposit		9.80		\$15,460.43
10/16	Deposit		36.29		\$15,496.72
10/19	Deposit		18.48		\$15,515.20
10/20	Deposit		7.46		\$15,522.66
10/20	Income	Dividend on Money Market for 32 Days @ 0.39%	3.27		\$15,525.93
10/24	Deposit		5.12		\$15,531.05
10/25	Deposit		14.79		\$15,545.84



Account Holder(s) Harold D Rogers TTEE



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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/27	Deposit		8.52		\$15,554.36
Total					\$15,554.36
Ending Balance on Oct 27					\$15,554.36

Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Oct 28 - Nov 24, 2017

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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](http://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.)

## Living Trust

Account Value	
<b>\$396,187.91</b>	
1 Month Ago	\$393,006.31
1 Year Ago	\$551.64
3 Years Ago	\$143,250.72
5 Years Ago	\$163,763.04

Value Summary		This Period	This Year
Beginning value		\$393,006.31	\$551.64
Assets added to account		0.00	388,203.05
Assets withdrawn from account		0.00	-559.56
Fees and charges		0.00	0.00
Change in value		3,181.60	7,992.78
Ending Value		<b>\$396,187.91</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return		This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones		2.22%	14.55%	16.30%	7.95%	10.66%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Statement Date Oct 28 - Nov 24, 2017

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**Asset Details (as of Nov 24, 2017)**

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.42%*	\$15,554.36	\$765.94	—	\$16,320.30

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
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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	11,768.80	0.42%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,888.00	0.26%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,936.70	0.33%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,839.60	-0.07%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,385.00	0.15%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,106.40	0.14%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,892.10	-0.22%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,989.70	2.10%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,993.70	0.44%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,335.80	1.03%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,317.70	1.02%

<sup>2</sup> 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.

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	94.72	10	947.20	5.50%
Accenture PLC Ireland	147.63	17	2,509.71	10.00%
Adobe Systems Inc	184.46	16	2,951.36	24.69%
Alphabet Inc Cl A	1,056.52	4	4,226.08	9.20%
Altria Group Inc	65.48	19	1,244.12	5.20%
Amazon.Com Inc	1,186.00	2	2,372.00	23.65%
Amdocs Limited Ord	64.96	15	974.40	0.84%
Ameriprise Financial Inc	159.56	12	1,914.72	7.89%
Amerisourcebergen Corp	81.23	9	731.07	-2.03%
Amgen Inc	170.12	9	1,531.08	-8.49%
Anadarko Petroleum Corp	48.11	11	529.21	-2.57%
Analog Devices Inc	89.15	36	3,209.40	3.88%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Oct 28 - Nov 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Anthem Inc	220.39	6	1,322.34	15.32%
Aon PLC Cl A	138.63	10	1,386.30	-5.64%
Apache Corp	41.14	15	617.10	-9.47%
Apple Inc	174.97	24	4,199.28	14.18%
Arconic Inc	23.99	20	479.80	-7.21%
AT&T Inc	34.81	161.06662	5,606.73	-9.80%
Avery Dennison Corp	111.70	5	558.50	12.35%
Bank of America Corp	26.59	58	1,542.22	3.79%
Baxter International Inc	64.12	16	1,025.92	1.52%
Blackrock Inc Cl A	479.74	2	959.48	6.62%
Boston Scientific Corp	28.66	27	773.82	-2.75%
Broadcom Limited Shares	282.38	3	847.14	17.43%
Broadridge FINL Solutions Inc	89.34	20	1,786.80	10.66%
Bwx Technologies Inc	61.05	20	1,221.00	6.76%
Cabot Oil & Gas Corp Cl A	29.25	20	585.00	9.45%
Canadian National Railway Co	79.78	29	2,313.62	-3.17%
Carnival Corp	66.71	25	1,667.75	4.24%
Casey's General Stores Inc	119.26	5	596.30	10.43%
CBS Corp Cl B	56.54	22	1,243.88	-3.43%
Celgene Corp	104.50	27	2,821.50	-28.44%
Check Point Software Tech Ltd	104.02	20	2,080.40	-9.71%
Chevron Corp	116.51	74.0699	8,629.88	0.14%
Cinemark Hldgs Inc	34.24	20	684.80	-6.70%
Cintas Corp	147.71	11	1,624.81	2.68%
Cisco Systems Inc	36.49	51	1,860.99	9.02%
Citizens Financial Group Inc	37.75	63	2,378.25	1.91%
Clorox Co	135.39	21	2,843.19	5.22%
Cme Group Inc	141.86	19	2,695.34	4.00%
Colgate Palmolive Co	72.01	32	2,304.32	-0.74%
Corecivic Inc	23.00	35	805.00	-10.60%
Costco Wholesale Corp	171.62	12	2,059.44	3.76%
Crown Castle INTL Corp New	112.72	14	1,578.08	13.07%
CVS Health Corporation	70.55	9	634.95	-12.06%
Delphi Automotive PLC Shs	100.86	16	1,613.76	1.20%
Delta Air Lines Inc Del	50.11	21	1,052.31	4.88%
Dollar General Corp New	86.28	7	603.96	5.68%
Dowdupont Inc	71.16	11	782.76	1.59%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Oct 28 - Nov 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Ecolab Inc	132.86	18	2,391.48	1.98%
Electronic Arts	107.94	19	2,050.86	-8.49%
Entergy Corp	85.37	7	597.59	12.88%
Epam Sys Inc	106.78	6	640.68	21.20%
Estee Lauder Cos Inc Cl A	126.19	22	2,776.18	16.63%
Esterline Technologies Corp	71.60	8	572.80	-23.22%
Expeditors INTL of Washington	59.88	9	538.92	-0.76%
Facebook Inc Cl A	182.78	14	2,558.92	7.85%
FedEx Corp	217.00	4	868.00	-4.12%
First American Financial Corp	55.05	28	1,541.40	9.23%
First Data Corp New Cl A	16.80	34	571.20	-6.46%
Franklin Resources Inc	41.21	22	906.62	-7.45%
F5 Networks Inc	123.19	12	1,478.28	-0.43%
Genuine Parts Co	86.84	9	781.56	-9.89%
Gilead Sciences Inc	72.46	10	724.60	-13.24%
Globus Medical Inc Cl A	37.08	15	556.20	22.05%
Haemonetics Corp	58.77	12	705.24	27.43%
Hain Celestial Group Inc	40.68	24	976.32	-2.68%
Hartford Financial Svcs Group	55.64	9	500.76	0.07%
Hasbro Inc	94.65	15	1,419.75	-2.49%
Helen of Troy Ltd	88.30	5	441.50	-10.31%
Hershey Foods Corp	107.45	5	537.25	-0.67%
Hess Corp	44.40	17	754.80	-4.08%
Home Depot Inc	172.33	26	4,480.58	5.07%
Huntington Bancshares Inc	13.46	74	996.04	-4.13%
Illinois Tool Works Inc	159.84	28	4,475.52	7.00%
Intel Corp	44.75	41	1,834.75	15.32%
Intercontinental Exchange Inc	67.83	35	2,374.05	-2.16%
Invesco Ltd	35.09	48	1,684.32	-0.42%
Ipg Photonics Corp	242.05	8	1,936.40	29.60%
Iqvia Holdings Inc	104.27	14	1,459.78	1.56%
JPMorgan Chase & Co	98.32	25	2,458.00	2.11%
Liberty Broadband Corp	87.92	11	967.12	-7.40%
Liberty Media C Siriusxm Group	40.75	30	1,222.50	-2.18%
Lincoln National Corp	73.14	21	1,535.94	-1.12%
M&T Bk Corp	159.14	5	795.70	-1.39%
Marathon Pete Corp	62.03	21	1,302.63	11.70%



Account Holder(s) Harold D Rogers TTEE



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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Markel Corp Holding Co	1,076.14	1	1,076.14	-0.33%
McDonalds Corp	169.11	15	2,536.65	7.74%
McKesson Corp	144.66	5	723.30	-6.83%
Merck & Co Inc	54.35	35	1,902.25	-15.18%
Morgan Stanley	49.06	22	1,079.32	0.80%
National Fuel Gas Co	57.47	13	747.11	0.89%
New York Community Bancorp	12.75	39	497.25	-0.39%
Nisource Inc	27.04	20	540.80	6.69%
Northrop Grumman Corp	302.72	10	3,027.20	4.42%
Nvidia Corp	216.96	6	1,301.76	21.29%
Nvr Inc	3,401.38	1	3,401.38	19.93%
Omega Healthcare Investors Inc	27.04	18	486.72	-12.08%
Omnicon Group Inc	68.97	10	689.70	-8.02%
on Semiconductor Corp	21.53	116	2,497.48	14.58%
Orbital Atk Inc	132.45	10	1,324.50	-0.61%
Oshkosh Truck Corp	86.35	13	1,122.55	3.00%
Paypal Holdings Inc	78.57	38	2,985.66	22.42%
Pbf Energy Inc Cl A	33.14	23	762.22	24.27%
Pepsico Inc	115.90	18	2,086.20	6.21%
PPG Industries Inc	116.10	22	2,554.20	5.00%
PPL Corp	36.31	20	726.20	-3.74%
Priceline Group Inc	1,758.42	1	1,758.42	-5.33%
Progressive Corp	51.85	52	2,696.20	5.75%
Public Svc Enterprise Group	51.56	15	773.40	10.64%
Pulte Group Inc	33.15	50	1,657.50	21.52%
Qorvo Inc	80.62	21	1,693.02	13.09%
Regal Entertainment Group Cl A	17.37	38	660.06	7.35%
Rio Tinto PLC ADR	49.43	29	1,433.47	3.13%
Rockwell Automation Inc	191.48	14	2,680.72	6.43%
Rockwell Collins Inc	132.58	6	795.48	1.10%
Roper Technologies Inc	260.36	10	2,603.60	5.21%
Sonoco Products Co	51.42	10	514.20	1.63%
Southwest Airlines Co	55.14	21	1,157.94	-1.52%
State Street Corp	92.46	10	924.60	-3.60%
Stryker Corp	154.67	22	3,402.74	8.08%
Sun Communities Inc	93.89	14	1,314.46	10.20%
SunTrust Banks Inc	57.21	74	4,233.54	-4.38%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Oct 28 - Nov 24, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Sysco Corp	54.92	20	1,098.40	2.36%
Te Connectivity Ltd	95.26	20	1,905.20	14.17%
Thermo Fisher Scientific Inc	193.51	9	1,741.59	1.11%
TJX Cos Inc	70.87	31	2,196.97	-3.02%
Total SA Sponsored ADR	56.43	36	2,031.48	7.11%
Ubiquiti Networks Inc	66.87	13	869.31	16.24%
Union Pacific Corp	118.25	8	946.00	2.59%
United Rentals Inc	153.16	13	1,991.08	10.03%
United Technologies Corp	116.91	13	1,519.83	0.03%
UnitedHealth Group Inc	212.51	26	5,525.26	7.63%
Verizon Communications	47.01	12	564.12	-3.58%
Visa Inc Cl A	111.97	25	2,799.25	6.38%
Wells Fargo & Co	54.09	125.72405	6,800.41	-1.78%
Welltower Inc Reit	68.26	10	682.60	-0.60%
Western Union Co	19.65	53	1,041.45	1.29%
Whirlpool Corp	167.82	7	1,174.74	-8.15%
Woodward Inc	76.20	7	533.40	-3.35%
Wyndham Worldwide Corp	109.07	10	1,090.70	3.42%
Xcel Energy Inc	50.71	11	557.81	7.87%
Yum Brands Inc	79.18	80	6,334.40	7.77%
Yum China Holdings Inc	40.72	80	3,257.60	0.82%
Zimmer Biomet Holdings Inc	113.07	8	904.56	-3.73%
Zoetis Inc	71.29	30	2,138.70	11.99%
<b>Total Account Value</b>			<b>\$396,187.91</b>	

\*Your Rate of Return for each individual asset above is as of November 24, 2017. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

*Harold D. Rogers*

Statement Date Oct 28 - Nov 24, 2017

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## Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.56		\$14.00
10/31	Dividend on Stryker Corp on 22 Shares @ 0.425		9.35
11/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.49		78.92
11/01	Dividend on Lincoln National Corp on 21 Shares @ 0.29		6.09
11/01	Dividend on Verizon Communications on 12 Shares @ 0.59		7.08
	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares		
11/01 @ 0.023611			236.11
11/03	Dividend on CVS Health Corporation on 9 Shares @ 0.50		4.50
11/13	Dividend on Clorox Co on 21 Shares @ 0.84		17.64
11/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.33		22.61
11/15	Dividend on Aon PLC Cl A on 10 Shares @ 0.36		3.60
11/15	Dividend on Abbvie Inc on 10 Shares @ 0.64		6.40
11/15	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.18		11.34
11/15	Dividend on Caseys General Stores Inc on 5 Shares @ 0.26		1.30
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.40		12.80
11/15	Dividend on Hasbro Inc on 15 Shares @ 0.57		8.55
11/15	Dividend on Morgan Stanley on 22 Shares @ 0.25		5.50
11/15	Dividend on Omega Healthcare Investors Inc on 18 Shares @ 0.65		11.70
	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares		
11/15 @ 0.025			250.00
11/16	Dividend on Apple Inc on 24 Shares @ 0.63		15.12
11/16	Name Change to Iqvia Holdings Inc	14	
11/16	Name Change from Quintiles Transnational Hldgs	-14	
11/17	Dividend on Ameriprise Financial Inc on 12 Shares @ 0.83		9.96
11/17	Dividend on Cabot Oil & Gas Corp Cl A on 20 Shares @ 0.05		1.00
11/20	Dividend on Nisource Inc on 20 Shares @ 0.175		3.50
11/20	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
11/21	Dividend on New York Community Bancorp on 39 Shares @ 0.17		6.63
11/22	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
11/22	Dividend on Delphi Automotive PLC Shs on 16 Shares @ 0.29		4.64

## Money Market Detail by Date

Beginning Balance on Oct 28		\$15,554.36			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		23.35		\$15,577.71
11/01	Deposit		328.20		\$15,905.91
11/03	Deposit		4.50		\$15,910.41



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Proctor TTEE



Statement Date Oct 28 - Nov 24, 2017

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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/13	Deposit		17.64		\$15,928.05
11/15	Deposit		333.80		\$16,261.85
11/16	Deposit		15.12		\$16,276.97
11/17	Deposit		10.96		\$16,287.93
11/20	Deposit		12.20		\$16,300.13
11/20	Income	Dividend on Money Market for 29 Days @ 0.41%	5.15		\$16,305.28
11/21	Deposit		6.63		\$16,311.91
11/22	Deposit		8.39		\$16,320.30
<b>Total</b>			<b>\$765.94</b>		
<b>Ending Balance on Nov 24</b>					<b>\$16,320.30</b>

## Interested Parties

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



Statement Date Nov 25 - Dec 31, 2017

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

### Edward Jones Tax Forms

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2018, and all Consolidated 1099 Tax Statements by Feb. 15, 2018, 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](http://www.edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms.

## Living Trust

Account Value	
<b>\$394,286.54</b>	
1 Month Ago	\$396,187.91
1 Year Ago	\$551.64
3 Years Ago	\$131,899.03
5 Years Ago	\$168,200.22

Value Summary		This Period	This Year
Beginning value		\$396,187.91	\$551.64
Assets added to account		0.00	388,203.05
Assets withdrawn from account		-11,501.43	-12,060.99
Fees and charges		0.00	0.00
Change in value		9,600.06	17,592.84
<b>Ending Value</b>		<b>\$394,286.54</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	4.59%	0.00%	—	17.95%	10.36%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



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**Asset Details (as of Dec 31, 2017)**

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

**Assets Held At Edward Jones**

				Balance
Cash				-\$1.43
	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.63%*	16,320.30	1,635.66	-11,500.00	<b>6,455.96</b>

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
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	<b>11,750.50</b>	0.69%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	<b>11,897.60</b>	0.76%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	<b>11,915.90</b>	0.58%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	<b>11,823.60</b>	0.21%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	<b>11,286.20</b>	-0.27%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	<b>12,172.00</b>	1.09%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	<b>10,834.00</b>	-0.30%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	<b>12,003.10</b>	2.65%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	<b>12,060.40</b>	1.41%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	<b>12,433.50</b>	2.23%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	<b>12,383.60</b>	1.97%

<sup>2</sup> 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.

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	96.71	10	<b>967.10</b>	7.73%
Accenture PLC Ireland	153.09	17	<b>2,602.53</b>	14.08%
Adobe Systems Inc	175.24	16	<b>2,803.84</b>	18.45%
Alphabet Inc Cl A	1,053.40	4	<b>4,213.60</b>	8.88%
Altria Group Inc	71.41	19	<b>1,356.79</b>	15.78%
Amazon.Com Inc	1,169.47	2	<b>2,338.94</b>	21.92%
Amdocs Limited Ord	65.48	15	<b>982.20</b>	1.99%
Ameriprise Financial Inc	169.47	12	<b>2,033.64</b>	14.59%
Amerisourcebergen Corp	91.82	9	<b>826.38</b>	10.70%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Nov 25 - Dec 31, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Amgen Inc	173.90	9	1,565.10	-6.49%
Anadarko Petroleum Corp	53.64	11	590.04	8.73%
Analog Devices Inc	89.03	36	3,205.08	4.27%
Anthem Inc	225.01	6	1,350.06	18.11%
Aon PLC Cl A	134.00	10	1,340.00	-8.79%
Apache Corp	42.22	15	633.30	-7.13%
Apple Inc	169.23	24	4,061.52	10.46%
Apтив PLC	84.83	16	1,357.28	0.04%
Arconic Inc	27.25	20	545.00	5.37%
AT&T Inc	38.88	161.06662	6,262.27	0.67%
Avery Dennison Corp	114.86	5	574.30	15.99%
Bank of America Corp	29.52	58	1,712.16	15.69%
Baxter International Inc	64.64	16	1,034.24	2.60%
Blackrock Inc Cl A	513.71	2	1,027.42	14.73%
Boston Scientific Corp	24.79	27	669.33	-15.88%
Broadcom Limited Shares	256.90	3	770.70	7.56%
Broadridge FINL Solutions Inc	90.58	20	1,811.60	12.65%
Bwx Technologies Inc	60.49	20	1,209.80	5.78%
Cabot Oil & Gas Corp Cl A	28.60	20	572.00	7.03%
Canadian National Railway Co	82.50	29	2,392.50	0.53%
Carnival Corp	66.37	25	1,659.25	3.71%
Caseys General Stores Inc	111.94	5	559.70	3.66%
CBS Corp Cl B	59.00	22	1,298.00	1.08%
Celgene Corp	104.36	27	2,817.72	-28.54%
Check Point Software Tech Ltd	103.62	20	2,072.40	-10.06%
Chevron Corp	125.19	74.0699	9,272.81	7.54%
Cinemark Hldgs Inc	34.82	20	696.40	-4.34%
Cintas Corp	155.83	11	1,714.13	8.29%
Cisco Systems Inc	38.30	51	1,953.30	14.43%
Citizens Financial Group Inc	41.98	63	2,644.74	13.30%
Clorox Co	148.74	21	3,123.54	15.58%
Cme Group Inc	146.05	19	2,774.95	12.69%
Colgate Palmolive Co	75.45	32	2,414.40	3.99%
Corecivic Inc	22.50	35	787.50	-10.93%
Costco Wholesale Corp	186.12	12	2,233.44	12.51%
Crown Castle INTL Corp New	111.01	14	1,554.14	12.41%
CVS Health Corporation	72.50	9	652.50	-9.66%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Nov 25 - Dec 31, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Delphi Technologies PLC Ord	52.47	5	262.35	1.80%
Delta Air Lines Inc Del	56.00	21	1,176.00	17.16%
Dollar General Corp New	93.01	7	651.07	13.92%
Dowdupont Inc	71.22	11	783.42	1.68%
Ecolab Inc	134.18	18	2,415.24	3.31%
Electronic Arts	105.06	19	1,996.14	-10.93%
Entergy Corp	81.39	7	569.73	7.70%
Epam Sys Inc	107.43	6	644.58	21.94%
Estee Lauder Cos Inc Cl A	127.24	22	2,799.28	17.96%
Esterline Technologies Corp	74.70	8	597.60	-19.89%
Expeditors INTL of Washington	64.69	9	582.21	7.91%
Facebook Inc Cl A	176.46	14	2,470.44	4.12%
FedEx Corp	249.54	4	998.16	10.48%
First American Financial Corp	56.04	28	1,569.12	11.96%
First Data Corp New Cl A	16.71	34	568.14	-6.96%
Franklin Resources Inc	43.33	22	953.26	-2.18%
F5 Networks Inc	131.22	12	1,574.64	6.06%
Genuine Parts Co	95.01	9	855.09	-0.01%
Gilead Sciences Inc	71.64	10	716.40	-13.60%
Globus Medical Inc Cl A	41.10	15	616.50	35.29%
Haemonetics Corp	58.08	12	696.96	25.93%
Hain Celestial Group Inc	42.39	24	1,017.36	1.41%
Hartford Financial Svcs Group	56.28	9	506.52	1.67%
Hasbro Inc	90.89	15	1,363.35	-6.36%
Helen of Troy Ltd	96.35	5	481.75	-2.13%
Hershey Foods Corp	113.51	5	567.55	4.90%
Hess Corp	47.47	17	806.99	3.09%
Home Depot Inc	189.53	26	4,927.78	16.11%
Huntington Bancshares Inc	14.56	74	1,077.44	4.49%
Illinois Tool Works Inc	166.85	28	4,671.80	12.21%
Intel Corp	46.16	41	1,892.56	18.98%
Intercontinental Exchange Inc	70.56	35	2,469.60	2.06%
Invesco Ltd	36.54	48	1,753.92	3.67%
Ipg Photonics Corp	214.13	8	1,713.04	14.66%
Iqvia Holdings Inc	97.90	14	1,370.60	-4.65%
JPMorgan Chase & Co	106.94	25	2,673.50	11.05%
Liberty Broadband Corp	85.16	11	936.76	-10.31%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Nov 25 - Dec 31, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Liberty Media C Siriusxm Group	39.66	30	1,189.80	-4.80%
Lincoln National Corp	76.87	21	1,614.27	3.92%
M&T Bk Corp	170.99	5	854.95	6.41%
Marathon Petre Corp	65.98	21	1,385.58	18.80%
Markel Corp Holding Co	1,139.13	1	1,139.13	5.50%
McDonalds Corp	172.12	15	2,581.80	10.31%
McKesson Corp	155.95	5	779.75	0.66%
Merck & Co Inc	56.27	35	1,969.45	-11.44%
Morgan Stanley	52.47	22	1,154.34	7.79%
National Fuel Gas Co	54.91	13	713.83	-2.88%
New York Community Bancorp	13.02	39	507.78	1.71%
Nisource Inc	25.67	20	513.40	1.32%
Northrop Grumman Corp	306.91	10	3,069.10	6.22%
Nvidia Corp	193.50	6	1,161.00	8.19%
Nvr Inc	3,508.22	1	3,508.22	23.70%
Omega Healthcare Investors Inc	27.54	18	495.72	-10.57%
Omnicon Group Inc	72.83	10	728.30	-2.08%
on Semiconductor Corp	20.94	116	2,429.04	11.44%
Orbital Atk Inc	131.50	10	1,315.00	-1.32%
Oshkosh Truck Corp	90.89	13	1,181.57	8.41%
Paypal Holdings Inc	73.62	38	2,797.56	14.71%
Pbf Energy Inc Cl A	35.45	23	815.35	32.97%
Pepsico Inc	119.92	18	2,158.56	10.64%
PPG Industries Inc	116.82	22	2,570.04	5.65%
PPL Corp	30.95	20	619.00	-16.90%
Priceline Group Inc	1,737.74	1	1,737.74	-6.45%
Progressive Corp	56.32	52	2,928.64	14.87%
Public Svc Enterprise Group	51.50	15	772.50	11.44%
Pulte Group Inc	33.25	50	1,662.50	22.21%
Qorvo Inc	66.60	21	1,398.60	-6.58%
Regal Entertainment Group Cl A	23.01	38	874.38	43.66%
Rio Tinto PLC ADR	52.93	29	1,534.97	10.43%
Rockwell Automation Inc	196.35	14	2,748.90	9.13%
Rockwell Collins Inc	135.62	6	813.72	3.42%
Roper Technologies Inc	259.00	10	2,590.00	4.67%
Sonoco Products Co	53.14	10	531.40	5.01%
Southwest Airlines Co	65.45	21	1,374.45	17.12%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Nov 25 - Dec 31, 2017

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## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	97.61	10	976.10	2.20%
Stryker Corp	154.84	22	3,406.48	8.54%
Sun Communities Inc	92.78	14	1,298.92	9.70%
SunTrust Banks Inc	64.59	74	4,779.66	8.63%
Sysco Corp	60.73	20	1,214.60	13.17%
Tel Connectivity Ltd	95.04	20	1,900.80	13.92%
Thermo Fisher Scientific Inc	189.88	9	1,708.92	-0.71%
Tjx Cos Inc	76.46	31	2,370.26	4.60%
Total SA Sponsored ADR	55.28	36	1,990.08	6.12%
Ubiquiti Networks Inc	71.02	13	923.26	23.45%
Union Pacific Corp	134.10	8	1,072.80	16.93%
United Rentals Inc	171.91	13	2,234.83	23.50%
United Technologies Corp	127.57	13	1,658.41	9.10%
Unitedhealth Group Inc	220.46	26	5,731.96	12.05%
Verizon Communications	52.93	12	635.16	8.49%
Visa Inc Cl A	114.02	25	2,850.50	8.33%
Wells Fargo & Co	60.67	125.72405	7,627.68	10.10%
Welltower Inc Reit	63.77	10	637.70	-7.10%
Western Union Co	19.01	53	1,007.53	-1.11%
Whirlpool Corp	168.64	7	1,180.48	-7.71%
Woodward Inc	76.54	7	535.78	-2.92%
Wyndham Worldwide Corp	115.87	10	1,158.70	9.85%
Xcel Energy Inc	48.11	11	529.21	3.12%
Yum Brands Inc	81.61	80	6,528.80	11.08%
Yum China Holdings Inc	40.02	80	3,201.60	-0.67%
Zimmer Biomet Holdings Inc	120.67	8	965.36	2.94%
Zoetis Inc	72.04	30	2,161.20	13.18%
<b>Total Account Value</b>			<b>\$394,286.54</b>	



Statement Date Nov 25 - Dec 31, 2017

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### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of December 31, 2017. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/27	Dividend on Arconic Inc on 20 Shares @ 0.06		\$1.20
11/27	Dividend on Woodward Inc on 7 Shares @ 0.125		0.88
11/29	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90
11/30	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.24		3.12
11/30	Dividend on Tjx Cos Inc on 31 Shares @ 0.3125		9.69
12/01	Dividend on Costco Wholesale Corp on 12 Shares @ 0.50		6.00
12/01	Dividend on Entergy Corp on 7 Shares @ 0.89		6.23
12/01	Dividend on Intel Corp on 41 Shares @ 0.2725		11.17
12/01	Dividend on Orbital Atk Inc on 10 Shares @ 0.32		3.20
12/01	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.39		49.03
12/01	Dividend on Zoetis Inc on 30 Shares @ 0.105		3.15
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
12/01	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
12/04	Dividend on Amerisourcebergen Corp on 9 Shares @ 0.38		3.42
12/04	Dividend on Invesco Ltd on 48 Shares @ 0.29		13.92
12/04	Dividend on Rockwell Collins Inc on 6 Shares @ 0.33		1.98
12/05	Dividend on Visa Inc Cl A on 25 Shares @ 0.195		4.88
12/05	Stock Spinoff Delphi Technologies PLC Ord on 16 Shares of Delphi Automotive Pl	5	
12/07	Cash In Lieu Delphi Technologies PLC Ord	0.33333	17.65
12/07	Name Change to Aptiv PLC	16	
12/07	Name Change from Delphi Automotive PLC Shs	-16	



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



Statement Date Nov 25 - Dec 31, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/08	Dividend on Amgen Inc on 9 Shares @ 1.15		10.35
12/08	Dividend on Cintas Corp on 11 Shares @ 1.62		17.82
12/08	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.305		6.41
12/08	Dividend on Sonoco Products Co on 10 Shares @ 0.39		3.90
12/08	Dividend on Te Connectivity Ltd on 20 Shares @ 0.40		8.00
12/08	Dividend on Yum Brands Inc on 80 Shares @ 0.30		24.00
12/11	Dividend on Chevron Corp on 74.0699 Shares @ 1.08		80.00
12/11	Dividend on Marathon Pete Corp on 21 Shares @ 0.40		8.40
12/11	Dividend on Rockwell Automation Inc on 14 Shares @ 0.835		11.69
12/11	Dividend on United Technologies Corp on 13 Shares @ 0.70		9.10
12/11	Dividend on Wyndham Worldwide Corp on 10 Shares @ 0.58		5.80
12/12	Dividend on Analog Devices Inc on 36 Shares @ 0.45		16.20
12/12	Dividend on PPG Industries Inc on 22 Shares @ 0.45		9.90
12/12	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.75		19.50
12/13	Dividend on Bwx Technologies Inc on 20 Shares @ 0.11		2.20
12/14	Dividend on Home Depot Inc on 26 Shares @ 0.89		23.14
12/15	Dividend on Cinemark Hldgs Inc on 20 Shares @ 0.29		5.80
12/15	Dividend on Carnival Corp on 25 Shares @ 0.45		11.25
12/15	Dividend on Dowdupont Inc on 11 Shares @ 0.38		4.18
12/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.42		3.78
12/15	Dividend on First American Financial Corp on 28 Shares @ 0.38		10.64
12/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.656		3.28
12/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.38		8.36
12/15	Dividend on McDonalds Corp on 15 Shares @ 1.01		15.15
12/15	Dividend on Nvidia Corp on 6 Shares @ 0.15		0.90
12/15	Dividend on Regal Entertainment Group Cl A on 38 Shares @ 0.22		8.36
12/15	Dividend on SunTrust Banks Inc on 74 Shares @ 0.40		29.60
12/15	Dividend on Whirlpool Corp on 7 Shares @ 1.10		7.70
12/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
12/20	Dividend on Avery Dennison Corp on 5 Shares @ 0.45		2.25
12/20	Dividend on Northrop Grumman Corp on 10 Shares @ 1.00		10.00
12/20	Direct Payment to Wright Patman Congressional		-11,500.00
12/21	Dividend on Anthem Inc on 6 Shares @ 0.70		4.20
12/21	Dividend on Blackrock Inc Cl A on 2 Shares @ 2.50		5.00
12/21	Dividend on Yum China Holdings Inc on 80 Shares @ 0.10		8.00
12/27	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.05		0.55
12/27	Dividend on Cme Group Inc on 19 Shares @ 0.66		12.54



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Roers TTEE



Statement Date Nov 25 - Dec 31, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/28	Dividend on Gilead Sciences Inc on 10 Shares @ 0.52		5.20
12/28	Dividend on Union Pacific Corp on 8 Shares @ 0.665		5.32
12/29	Dividend on Bank of America Corp on 58 Shares @ 0.12		6.96
12/29	Dividend on Broadcom Limited Shares on 3 Shares @ 1.75		5.25
12/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.329103		9.54
12/29	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.05		14.70
12/29	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
12/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.20		7.00
12/29	Dividend on M&T Bk Corp on 5 Shares @ 0.75		3.75
12/29	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.43		6.45
12/29	Dividend on Western Union Co on 53 Shares @ 0.175		9.28
	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.43

## Money Market Detail by Date

Beginning Balance on Nov 25		\$16,320.30			
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/27	Deposit		2.08		\$16,322.38
11/29	Deposit		6.90		\$16,329.28
11/30	Deposit		12.81		\$16,342.09
12/01	Deposit		828.78		\$17,170.87
12/04	Deposit		19.32		\$17,190.19
12/05	Deposit		4.88		\$17,195.07
12/07	Deposit		17.65		\$17,212.72
12/08	Deposit		70.48		\$17,283.20
12/11	Deposit		114.99		\$17,398.19
12/12	Deposit		45.60		\$17,443.79
12/13	Deposit		2.20		\$17,445.99
12/14	Deposit		23.14		\$17,469.13
12/15	Deposit		359.00		\$17,828.13
12/20	Deposit		12.25		\$17,840.38
12/20	Withdrawal			-11,500.00	\$6,340.38
12/21	Deposit		17.20		\$6,357.58
12/27	Deposit		13.09		\$6,370.67
12/28	Deposit		10.52		\$6,381.19
12/29	Deposit		67.18		\$6,448.37



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE



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## Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/29	Income	Dividend on Money Market for 41 Days @ 0.50%	7.59		\$6,455.96
<b>Total</b>			<b>\$1,635.66</b>	<b>-\$11,500.00</b>	
	<b>Ending Balance on Dec 31</b>				<b>\$6,455.96</b>

## Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



# Edward Jones

MAKING SENSE OF INVESTING

Statement Date Jan 1 - Jan 27, 2017

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## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

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

### Traditional Individual Retirement Account - Advisory Solutions Fund Model

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
\$100,024.92	
1 Month Ago	\$98,396.35
1 Year Ago	\$95,973.17
3 Years Ago	\$100,822.15
5 Years Ago	\$98,482.15

Value Summary		This Period	This Year
Beginning value		\$98,396.35	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		-115.27	-115.27
Change in value		1,743.84	1,743.84
Ending Value		\$100,024.92	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Jan 27, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$50.67	\$4.55	-\$50.67	\$4.55

\* 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	17.72	117.548	1,718.16	364.79	2,082.95
Bridge Builder Core Bond	10.03	1,342.45	13,427.02	37.75	13,464.77
Bridge Builder Core Plus Bond	9.96	880.188	8,847.87	-81.20	8,766.67
Bridge Builder Large Growth	10.62	380.551	3,817.45	224.00	4,041.45
Bridge Builder Smallmid Growth	10.77	294.059	2,887.26	279.76	3,167.02



MAKING SENSE OF INVESTING

Account Holder(s) Harold Roger



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## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Capital World Bond Fund CI F2	19.05	100.144	2,084.34	-176.60	1,907.74
Columbia Mid Cap Value	14.97	214.626	2,920.48	292.47	3,212.95
Credit Suisse Comm Ret Strat	5.11	400.742	3,288.29	-1,240.50	2,047.79
Dfa US Small Cap Value Fund	37.63	60.499	1,854.99	421.59	2,276.58
Dodge & Cox Income	13.63	288.258	3,854.53	74.43	3,928.96
Dodge & Cox INTL Stock	40.18	134.68	4,726.35	685.09	5,411.44
Dreyfus International Stk Cl Y	15.23	191.207	2,788.11	123.97	2,912.08
Eaton Vance Inc Fund Boston	5.77	370.123	2,149.17	-13.56	2,135.61
Hartford Dividend & Growth	24.81	172.238	3,354.79	918.43	4,273.22
JPMorgan Short Duration Bond	10.82	453.899	4,979.20	-68.01	4,911.19
JPMorgan US Govt Mmf Capital	1.00	1,394.22	—	—	1,394.22
JPMorgan Value Advantage Cl L	32.56	70.181	1,974.51	310.58	2,285.09
Loomis Sayles Invst Grade Cl N	10.94	267.644	3,237.12	-309.09	2,928.03
MainStay High Yield Corp BD	5.82	530.292	2,910.27	176.03	3,086.30
Metropolitan West Ttl Ret BD	10.53	547.979	5,785.04	-14.82	5,770.22
MFS Growth Fund	78.29	38.412	1,936.15	1,071.13	3,007.28
MFS International Value	37.56	102.783	2,784.39	1,076.14	3,860.53
MFS Value	36.93	111.915	2,562.03	1,570.99	4,133.02
T Rowe Price Div Growth Cl I	37.85	107.245	2,491.88	1,567.34	4,059.22
Thornburg International Value	24.42	125.646	3,381.60	-313.32	3,068.28
Voya Global Real Estate Fund	18.74	100.734	1,670.81	216.95	1,887.76
<b>Total Account Value</b>					<b>\$100,024.92</b>

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
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jan 1 - Jan 27, 2017

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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	\$5,261.84
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$5,261.84

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
1/03	Dividend on JPMorgan US Govt Mmf Capital on 1,513.56 Shares at Daily Accrual Rate		\$0.48
1/03	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.48	-0.48
1/03	Dividend on Bridge Builder Core Bond on 1,338.923 Shares at Daily Accrual Rate		35.38
1/03	Reinvestment into Bridge Builder Core Bond @ 10.03	3.527	-35.38
1/03	Dividend on Bridge Builder Core Plus Bond on 876.826 Shares at Daily Accrual Rate		33.45
1/03	Reinvestment into Bridge Builder Core Plus Bond @ 9.95	3.362	-33.45
1/03	Dividend on Eaton Vance Inc Fund Boston on 368.275 Shares at Daily Accrual Rate		10.59
1/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.73	1.848	-10.59
1/03	Dividend on Metropolitan West Ttl Ret BD on 547.1 Shares at Daily Accrual Rate		9.26
1/03	Reinvestment into Metropolitan West Ttl Ret BD @ 10.53	0.879	-9.26
1/03	Dividend on Dreyfus International Stk Cl Y on 188.796 Shares @ 0.187		35.47
1/03	Reinvestment into Dreyfus International Stk Cl Y @ 14.71	2.411	-35.47
1/03	Dividend on Voya Global Real Estate Fund on 99.049 Shares @ 0.32		31.72
1/03	Reinvestment into Voya Global Real Estate Fund @ 18.82	1.685	-31.72
1/03	Buy Bridge Builder Core Bond @ 10.00	5.067	-50.67
1/10	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-119.82	119.82
1/10	Program and Administrative Fee		-119.82
1/17	Share Class Conversion from Loomis Sayles INV Grade BD	-267.644	
1/18	Share Class Conversion to Loomis Sayles Invst Grade Cl N	267.644	
1/25	Fee Offset		4.55

**Retirement Money Market Detail by Date**

Beginning Balance on Jan 1		\$50.67			
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Withdrawal			-50.67	\$0.00
1/26	Deposit		4.55		\$4.55
<b>Total</b>			<b>\$4.55</b>	<b>-\$50.67</b>	
Ending Balance on Jan 27		\$4.55			



Account Holder(s) Harold Rogers



Statement Date Jan 1 - Jan 27, 2017

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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](http://www.edwardjones.com/advisorybrochures).

#### Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

Statement Date Jan 28 - Feb 24, 2017

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### Market News and Guidance

Whether you're looking for market news or investment guidance, Edward Jones can help. Visit [www.edwardjones.com](http://www.edwardjones.com) and click Market News & Guidance in the upper right corner. Here you'll find market updates and lots of helpful articles.

### Traditional Individual Retirement Account - Advisory Solutions Fund Model

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$96,056.99</b>	
1 Month Ago	\$100,024.92
1 Year Ago	\$90,724.77
3 Years Ago	\$103,816.34
5 Years Ago	\$100,625.11

Value Summary		This Period	This Year
Beginning value		\$100,024.92	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		-5,261.84	-5,261.84
Fees and charges		-117.02	-232.29
Change in value		1,410.93	3,154.77
Ending Value		<b>\$96,056.99</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Feb 24, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$4.55	\$5,265.97	-\$5,261.84	<b>\$8.68</b>

\* 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	18.45	106.158	1,551.68	406.94	<b>1,958.62</b>
Bridge Builder Core Bond	10.11	1,320.495	13,207.60	142.60	<b>13,350.20</b>
Bridge Builder Core Plus Bond	10.04	854.945	8,593.98	-10.33	<b>8,583.65</b>
Bridge Builder Large Growth	11.00	359.408	3,605.36	348.13	<b>3,953.49</b>
Bridge Builder Smallmid Growth	11.08	266.993	2,621.50	336.78	<b>2,958.28</b>



Statement Date Jan 28 - Feb 24, 2017

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**Asset Details (continued)**

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Capital World Bond Fund Cl F2	19.31	100.144	2,084.34	-150.56	1,933.78
Columbia Mid Cap Value	15.23	193.635	2,634.86	314.20	2,949.06
Credit Suisse Comm Ret Strat	5.10	370.16	3,037.35	-1,149.53	1,887.82
Dfa US Small Cap Value Fund	37.71	51.684	1,584.71	364.29	1,949.00
Dodge & Cox Income	13.76	277.686	3,713.17	107.79	3,820.96
Dodge & Cox INTL Stock	40.29	117.359	4,118.50	609.89	4,728.39
Dreyfus International Stk Cl Y	15.40	191.207	2,788.11	156.48	2,944.59
Eaton Vance Inc Fund Boston	5.79	328.864	1,909.49	-5.37	1,904.12
Hartford Dividend & Growth	25.55	155.953	3,037.60	947.00	3,984.60
JPMorgan Short Duration Bond	10.84	437.244	4,796.43	-56.71	4,739.72
JPMorgan US Govt Mmf Capital	1.00	1,273.65	—	—	1,273.65
JPMorgan Value Advantage Cl L	33.58	59.503	1,674.09	324.02	1,998.11
Loomis Sayles Invst Grade Cl N	11.03	268.23	3,243.56	-284.98	2,958.58
MainStay High Yield Corp BD	5.84	490.451	2,692.41	171.82	2,864.23
Metropolitan West Ttl Ret BD	10.61	539.052	5,690.79	28.55	5,719.34
MFS Growth Fund	81.00	36.622	1,845.93	1,120.45	2,966.38
MFS International Value	38.19	102.783	2,784.39	1,140.89	3,925.28
MFS Value	38.23	104.213	2,385.71	1,598.35	3,984.06
T Rowe Price Div Growth Cl I	39.06	101.239	2,352.33	1,602.07	3,954.40
Thornburg International Value	24.04	116.587	3,137.79	-335.04	2,802.75
Voya Global Real Estate Fund	19.41	100.734	1,670.81	284.44	1,955.25
<b>Total Account Value</b>					<b>\$96,056.99</b>

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**

	<b>This Period</b>	<b>Cumulative</b>
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	5,261.84	5,261.84



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jan 28 - Feb 24, 2017

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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	\$5,261.84
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/30	Dividend on JPMorgan Short Duration Bond on 453.899 Shares @ 0.008		\$3.82
1/30	Reinvestment into JPMorgan Short Duration Bond @ 10.82	0.353	-3.82
1/31	Dividend on Loomis Sayles Invst Grade CI N on 267.644 Shares @ 0.023		6.40
1/31	Reinvestment into Loomis Sayles Invst Grade CI N @ 10.92	0.586	-6.40
2/01	Dividend on JPMorgan US Govt Mmf Capital on 1,394.22 Shares at Daily Accrual Rate		0.58
2/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.58	-0.58
2/01	Dividend on Bridge Builder Core Bond on 1,342.45 Shares at Daily Accrual Rate		28.04
2/01	Reinvestment into Bridge Builder Core Bond @ 10.04	2.793	-28.04
2/01	Dividend on Bridge Builder Core Plus Bond on 880.188 Shares at Daily Accrual Rate		18.21
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.97	1.826	-18.21
2/01	Dividend on Eaton Vance Inc Fund Boston on 370.123 Shares at Daily Accrual Rate		10.60
2/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.76	1.84	-10.60
2/01	Dividend on Metropolitan West Ttl Ret BD on 547.979 Shares at Daily Accrual Rate		9.38
2/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.54	0.89	-9.38
2/01	Dividend on MainStay High Yield Corp BD on 530.292 Shares @ 0.03		16.39
2/01	Reinvestment into MainStay High Yield Corp BD @ 5.79	2.831	-16.39
2/07	Sell Acadian Emerging Mkts @ 17.81	-11.39	202.86
2/07	Sell Bridge Builder Core Bond @ 10.03	-24.748	248.22
2/07	Sell Bridge Builder Large Growth @ 10.59	-21.143	223.90
2/07	Sell Bridge Builder Smallmid Growth @ 10.72	-27.066	290.15
2/07	Sell Bridge Builder Core Plus Bond @ 9.96	-27.069	269.61
2/07	Sell Credit Suisse Comm Ret Strat @ 5.14	-30.582	157.19
2/07	Sell Columbia Mid Cap Value @ 14.84	-20.991	311.50
2/07	Sell Dfa US Small Cap Value Fund @ 37.06	-8.815	326.70
2/07	Sell Dodge & Cox INTL Stock @ 39.97	-17.321	692.34
2/07	Sell Dodge & Cox Income @ 13.64	-10.572	144.20
2/07	Sell Eaton Vance Inc Fund Boston @ 5.77	-43.099	248.68
2/07	Sell Hartford Dividend & Growth @ 24.53	-16.285	399.48
2/07	Sell JPMorgan Short Duration Bond @ 10.82	-17.008	184.03
2/07	Sell JPMorgan Value Advantage CI L @ 32.39	-10.678	345.85
2/07	Sell MFS Growth Fund @ 77.88	-1.79	139.41



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jan 28 - Feb 24, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/07	Sell Metropolitan West Ttl Ret BD @ 10.53	-9.817	103.37
2/07	Sell MFS Value @ 36.60	-7.702	281.89
2/07	Sell MainStay High Yield Corp BD @ 5.79	-42.672	247.07
2/07	Sell T Rowe Price Div Growth Cl I @ 37.64	-6.006	226.07
2/07	Sell Thornburg International Value @ 24.21	-9.059	219.32
2/07	Distribution Wright Patman Congressional		-5,261.84
2/09	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-121.15	121.15
2/09	Program and Administrative Fee		-121.15
2/23	Fee Offset		4.13

## Retirement Money Market Detail by Date

Beginning Balance on Jan 28			\$4.55		
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/07	Deposit		5,261.84		\$5,266.39
2/07	Withdrawal			-5,261.84	\$4.55
2/24	Deposit		4.13		\$8.68
Total			\$5,265.97	-\$5,261.84	
Ending Balance on Feb 24					\$8.68

**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](http://www.edwardjones.com/advisorybrochures).

## Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s): Harold Rogers



Statement Date Feb 25 - Mar 31, 2017

Page 1 of 5

## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### 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.

### Traditional Individual Retirement Account - Advisory Solutions Fund Model

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisory/brochures](http://www.edwardjones.com/advisory/brochures).

Account Value	
<b>\$96,262.48</b>	
1 Month Ago	\$96,056.99
1 Year Ago	\$93,296.64
3 Years Ago	\$103,258.86
5 Years Ago	\$101,186.10

Value Summary		This Period	This Year
Beginning value		\$96,056.99	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,261.84
Fees and charges		-101.80	-334.09
Change in value		307.29	3,462.06
Ending Value		<b>\$96,262.48</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Retirement Fee Notice

Your account has no fees associated with it.

### Asset Details (as of Mar 31, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.07%*	\$8.68	\$3.86	—	\$12.54

\* 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 CI INV	18.81	106.158	1,551.68	445.15	1,996.83
Bridge Builder Core Bond	10.07	1,820.076	18,183.62	144.55	18,328.17



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Feb 25 - Mar 31, 2017

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## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.00	856.47	8,609.24	-44.54	8,564.70
Bridge Builder Large Growth	11.09	359.408	3,605.36	380.47	3,985.83
Bridge Builder Smallmid Growth	11.04	346.183	3,490.23	331.63	3,821.86
Capital World Bond Fund CI F2	19.30	100.694	2,094.84	-151.45	1,943.39
Columbia Mid Cap Value	15.15	193.969	2,639.90	298.73	2,938.63
Credit Suisse Comm Ret Strat	4.98	370.16	3,037.35	-1,193.95	1,843.40
Dfa US Small Cap Value Fund	36.87	78.274	2,552.33	333.63	2,885.96
Dodge & Cox Income	13.64	492.701	6,641.72	78.72	6,720.44
Dodge & Cox INTL Stock	41.65	117.359	4,118.50	769.50	4,888.00
Dreyfus International Stk CI Y	15.88	191.207	2,788.11	248.26	3,036.37
Eaton Vance Inc Fund Boston	5.77	330.357	1,918.16	-12.00	1,906.16
Europacific Growth Fund CI F2	49.17	39.587	1,900.18	46.31	1,946.49
Hartford Dividend & Growth	25.27	156.556	3,052.90	903.27	3,956.17
JPMorgan US Govt Mmf Capital	1.00	1,168.51	—	—	1,168.51
JPMorgan Value Advantage CI L	33.19	85.442	2,540.96	294.86	2,835.82
Loomis Sayles Invst Grade CI N	10.99	269.22	3,254.47	-295.74	2,958.73
Metropolitan West Ttl Ret BD	10.57	539.908	5,699.85	6.98	5,706.83
MFS Growth Fund	81.94	23.258	1,172.31	733.45	1,905.76
MFS International Value	39.21	102.783	2,784.39	1,245.73	4,030.12
MFS Value	37.83	104.611	2,400.76	1,556.67	3,957.43
T Rowe Price Div Growth CI I	38.93	101.499	2,362.42	1,588.94	3,951.36
Voya Global Real Estate Fund	19.03	51.129	848.06	124.92	972.98
<b>Total Account Value</b>					<b>\$96,262.48</b>

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
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Feb 25 - Mar 31, 2017

Page 3 of 5

**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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
2/27	Dividend on JPMorgan Short Duration Bond on 437.244 Shares @ 0.009		\$4.07
2/27	Reinvestment into JPMorgan Short Duration Bond @ 10.84	0.375	-4.07
2/28	Dividend on Loomis Sayles Invst Grade CI N on 268.23 Shares @ 0.019		5.34
2/28	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.00	0.485	-5.34
3/01	Dividend on JPMorgan US Govt Mmf Capital on 1,273.65 Shares at Daily Accrual Rate		0.52
3/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.52	-0.52
3/01	Dividend on Bridge Builder Core Bond on 1,320.495 Shares at Daily Accrual Rate		25.72
3/01	Reinvestment into Bridge Builder Core Bond @ 10.09	2.549	-25.72
3/01	Dividend on Bridge Builder Core Plus Bond on 854.945 Shares at Daily Accrual Rate		15.28
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.02	1.525	-15.28
3/01	Dividend on Eaton Vance Inc Fund Boston on 328.864 Shares at Daily Accrual Rate		8.66
3/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.80	1.493	-8.66
3/01	Dividend on Metropolitan West Ttl Ret BD on 539.052 Shares at Daily Accrual Rate		9.06
3/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.59	0.856	-9.06
3/01	Dividend on MainStay High Yield Corp BD on 490.451 Shares @ 0.03		15.15
3/01	Reinvestment into MainStay High Yield Corp BD @ 5.82	2.603	-15.15
3/08	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-105.66	105.66
3/08	Program and Administrative Fee		-105.66
3/17	Sell JPMorgan Short Duration Bond @ 10.80 as of 03/14/17	-437.619	4,726.29
3/17	Sell MFS Growth Fund @ 81.56 as of 03/14/17	-13.364	1,089.97
3/17	Sell MainStay High Yield Corp BD @ 5.73 as of 03/14/17	-331.619	1,900.18
3/17	Sell MainStay High Yield Corp BD @ 5.73 as of 03/14/17	-161.435	925.02
3/17	Sell Thornburg International Value @ 24.61 as of 03/14/17	-116.587	2,869.21
3/17	Sell Voya Global Real Estate Fund @ 18.47 as of 03/14/17	-49.605	916.21
3/17	Buy Bridge Builder Core Bond @ 9.96 as of 03/14/17	22.505	-224.15
3/17	Buy Bridge Builder Core Bond @ 9.96 as of 03/14/17	474.527	-4,726.29
3/17	Buy Bridge Builder Smallmid Growth @ 10.97 as of 03/14/17	79.19	-868.71
3/17	Buy Dfa US Small Cap Value Fund @ 36.39 as of 03/14/17	1.137	-41.37
3/17	Buy Dfa US Small Cap Value Fund @ 36.39 as of 03/14/17	25.42	-925.02
3/17	Buy Dodge & Cox Income @ 13.62 as of 03/14/17	0.373	-5.08
3/17	Buy Dodge & Cox Income @ 13.62 as of 03/14/17	210.662	-2,869.21



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Feb 25 - Mar 31, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/17	Buy Europacific Growth Fund CI F2 @ 48.00 as of 03/14/17	39.587	-1,900.18
3/17	Buy JPMorgan Value Advantage CI L @ 33.42 as of 03/14/17	25.939	-866.87
3/20	Dividend on Columbia Mid Cap Value on 193.635 Shares @ 0.026		5.07
3/20	Reinvestment into Columbia Mid Cap Value @ 15.16	0.334	-5.07
3/20	Dividend on Capital World Bond Fund CI F2 on 100.144 Shares @ 0.105		10.53
3/20	Reinvestment into Capital World Bond Fund CI F2 @ 19.14	0.55	-10.53
3/28	Fee Offset		3.86
3/29	Dividend on Dodge & Cox Income on 488.721 Shares @ 0.10		48.87
3/29	Long Term Capital Gain on Dodge & Cox Income on 488.721 Shares @ 0.011		5.38
3/29	Reinvestment into Dodge & Cox Income @ 13.63	0.395	-5.38
3/29	Reinvestment into Dodge & Cox Income @ 13.63	3.585	-48.87
3/29	Dividend on Loomis Sayles Invst Grade CI N on 268.715 Shares @ 0.02		5.54
3/29	Reinvestment into Loomis Sayles Invst Grade CI N @ 10.96	0.505	-5.54
3/30	Dividend on MFS Value on 104.213 Shares @ 0.144		15.05
3/30	Reinvestment into MFS Value @ 37.86	0.398	-15.05
3/30	Dividend on T Rowe Price Div Growth CI I on 101.239 Shares @ 0.10		10.12
3/30	Reinvestment into T Rowe Price Div Growth CI I @ 38.97	0.26	-10.12
3/31	Dividend on Dfa US Small Cap Value Fund on 78.241 Shares @ 0.015		1.23
3/31	Reinvestment into Dfa US Small Cap Value Fund @ 36.79	0.033	-1.23
3/31	Dividend on Hartford Dividend & Growth on 155.953 Shares @ 0.098		15.29
3/31	Reinvestment into Hartford Dividend & Growth @ 25.37	0.603	-15.29

## Retirement Money Market Detail by Date

Beginning Balance on Feb 25		\$8.68			
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/29	Deposit		3.86		\$12.54
<b>Total</b>			<b>\$3.86</b>		
<b>Ending Balance on Mar 31</b>					<b>\$12.54</b>

**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](http://www.edwardjones.com/advisorybrochures).



Account Holder(s) Harold Rogers

Statement Date Feb 25 - Mar 31, 2017

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### Interested Parties

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

Harold Rogers



Statement Date Apr 1 - Apr 28, 2017

Page 1 of 4

## 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 18th year, Edward Jones has appeared on "Fortune" magazine's list of the "100 Best Companies to Work For." Edward Jones ranked No. 5 on the list. Our rankings include 14 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 issue of the magazine.

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

**\$97,272.34**

1 Month Ago	\$96,262.48
1 Year Ago	\$95,389.84
3 Years Ago	\$103,563.26
5 Years Ago	\$101,278.19

### Value Summary

	This Period	This Year
Beginning value	\$96,262.48	\$98,396.35
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,261.84
Fees and charges	-113.63	-447.72
Change in value	1,123.49	4,585.55
<b>Ending Value</b>	<b>\$97,272.34</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Retirement Fee Notice

There are no fees associated with this account.

### Asset Details (as of Apr 28, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.11%*	\$12.54	\$3.66	—	\$16.20

\* 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 Markets Cl I	19.20	106.101	1,551.67	485.47	2,037.14
Bridge Builder Core Bond	10.13	1,823.498	18,218.11	253.92	18,472.03



Statement Date Apr 1 - Apr 28, 2017

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**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.06	858.35	8,628.04	6.96	8,635.00
Bridge Builder Large Growth	11.37	359.408	3,605.36	481.11	4,086.47
Bridge Builder Smallmid Growth	11.19	346.183	3,490.23	383.56	3,873.79
Capital World Bond Fund CI F2	19.51	100.694	2,094.84	-130.30	1,964.54
Columbia Mid Cap Value	15.18	193.969	2,639.90	304.55	2,944.45
Credit Suisse Comm Ret Strat	4.91	370.16	3,037.35	-1,219.86	1,817.49
Dfa US Small Cap Value Fund	37.04	78.274	2,552.33	346.94	2,899.27
Dodge & Cox Income	13.73	492.701	6,641.72	123.06	6,764.78
Dodge & Cox INTL Stock	42.70	117.359	4,118.50	892.73	5,011.23
Dreyfus International Stk CI Y	16.41	191.207	2,788.11	349.60	3,137.71
Eaton Vance Inc Fund Boston	5.81	331.969	1,927.45	1.29	1,928.74
Europacific Growth Fund CI F2	50.72	39.587	1,900.18	107.67	2,007.85
Hartford Dividend & Growth	25.37	156.556	3,052.90	918.93	3,971.83
JPMorgan US Govt Mmf Capital	1.00	1,051.82	—	—	1,051.82
JPMorgan Value Advantage CI L	33.19	85.442	2,540.96	294.86	2,835.82
Loomis Sayles Invst Grade CI N	11.01	269.67	3,259.41	-290.34	2,969.07
Metropolitan West Ttl Ret BD	10.63	540.989	5,711.28	39.43	5,750.71
MFS Growth Fund	84.49	23.258	1,172.31	792.76	1,965.07
MFS International Value	40.52	102.783	2,784.39	1,380.38	4,164.77
MFS Value	37.97	104.611	2,400.76	1,571.32	3,972.08
T Rowe Price Div Growth CI I	39.54	101.499	2,362.42	1,650.85	4,013.27
Voya Global Real Estate Fund	19.08	51.426	853.69	127.52	981.21
<b>Total Account Value</b>					<b>\$97,272.34</b>

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
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84



Account Holder(s) Harold Rogers



Statement Date Apr 1 - Apr 28, 2017

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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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/03	Dividend on JPMorgan US Govt Mmf Capital on 1,168.51 Shares at Daily Accrual Rate		\$0.60
4/03	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.6	-0.60
4/03	Dividend on Bridge Builder Core Bond on 1,820.076 Shares at Daily Accrual Rate		34.46
4/03	Reinvestment into Bridge Builder Core Bond @ 10.07	3.422	-34.46
4/03	Dividend on Bridge Builder Core Plus Bond on 856.47 Shares at Daily Accrual Rate		18.80
4/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.00	1.88	-18.80
4/03	Dividend on Eaton Vance Inc Fund Boston on 330.357 Shares at Daily Accrual Rate		9.30
4/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.77	1.612	-9.30
4/03	Dividend on Metropolitan West Ttl Ret BD on 539.908 Shares at Daily Accrual Rate		11.43
4/03	Reinvestment into Metropolitan West Ttl Ret BD @ 10.57	1.081	-11.43
4/04	Dividend on Voya Global Real Estate Fund on 51.129 Shares @ 0.109		5.62
4/04	Reinvestment into Voya Global Real Estate Fund @ 18.94	0.297	-5.62
4/06	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-117.29	117.29
4/06	Program and Administrative Fee		-117.29
4/20	Share Class Conversion from Acadian Emerging Mkts CI INV	-106.158	
4/20	Share Class Conversion to Acadian Emerging Markets CI I	106.101	
4/26	Fee Offset		3.66
4/28	Dividend on Loomis Sayles Invst Grade CI N on 269.22 Shares @ 0.018		4.95
4/28	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.00	0.45	-4.95

### Retirement Money Market Detail by Date

Beginning Balance on Apr 1	\$12.54				
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/27	Deposit		3.66		\$16.20
Total			\$3.66		
Ending Balance on Apr 28					\$16.20



Account Holder(s) Harold Rogers



Statement Date Apr 1 - Apr 28, 2017

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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](http://www.edwardjones.com/advisorybrochures).

#### Interested Parties

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

Harold Rogers



Statement Date Apr 29 - May 26, 2017

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## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Are Wedding Bells in Your Future?

If so, before exchanging vows, it's important for you and your fiancé to discuss and agree on your future financial goals. Your financial advisor can help with this important conversation. He or she can ask questions concerning the assets and debts both parties will bring to the marriage, helping eliminate surprises. Your financial advisor can also help you determine how much you need to save and invest each month to achieve those goals and develop a monthly budget.

### Traditional Individual Retirement Account - Advisory Solutions Fund Model

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$98,447.91</b>	
1 Month Ago	\$97,272.34
1 Year Ago	\$95,849.01
3 Years Ago	\$105,634.87
5 Years Ago	\$97,017.16

Value Summary		This Period	This Year
Beginning value		\$97,272.34	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,261.84
Fees and charges		-107.45	-555.17
Change in value		1,283.02	5,868.57
Ending Value		<b>\$98,447.91</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of May 26, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.13%*	\$16.20	\$6.72	—	\$22.92

\* 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 Markets Cl I	19.66	106.101	1,551.67	534.28	<b>2,085.95</b>
Bridge Builder Core Bond	10.17	1,826.682	18,250.42	326.94	<b>18,577.36</b>
Bridge Builder Core Plus Bond	10.09	859.955	8,644.18	32.77	<b>8,676.95</b>
Bridge Builder Large Growth	11.63	359.408	3,605.36	574.56	<b>4,179.92</b>
Bridge Builder Smallmid Growth	11.36	346.183	3,490.23	442.41	<b>3,932.64</b>



Statement Date Apr 29 - May 26, 2017

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**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Capital World Bond Fund CI F2	19.76	100.694	2,094.84	-105.13	1,989.71
Columbia Mid Cap Value	15.32	193.969	2,639.90	331.71	2,971.61
Credit Suisse Comm Ret Strat	4.90	370.16	3,037.35	-1,223.57	1,813.78
Dfa US Small Cap Value Fund	36.03	78.274	2,552.33	267.88	2,820.21
Dodge & Cox Income	13.81	492.701	6,641.72	162.48	6,804.20
Dodge & Cox INTL Stock	44.07	117.359	4,118.50	1,053.51	5,172.01
Dreyfus International Stk CI Y	17.10	191.207	2,788.11	481.53	3,269.64
Eaton Vance Inc Fund Boston	5.82	333.52	1,936.47	4.62	1,941.09
Europacific Growth Fund CI F2	52.57	39.587	1,900.18	180.91	2,081.09
Hartford Dividend & Growth	25.70	156.556	3,052.90	970.59	4,023.49
JPMorgan US Govt Mmf Capital	1.00	938.22	—	—	938.22
JPMorgan Value Advantage CI L	33.15	85.442	2,540.96	291.44	2,832.40
Loomis Sayles Invst Grade CI N	11.09	269.67	3,259.41	-268.77	2,990.64
Metropolitan West Ttl Ret BD	10.66	541.954	5,721.55	55.68	5,777.23
MFS Growth Fund	87.92	23.258	1,172.31	872.53	2,044.84
MFS International Value	42.64	102.783	2,784.39	1,598.28	4,382.67
MFS Value	38.58	104.611	2,400.76	1,635.13	4,035.89
T Rowe Price Div Growth CI I	40.29	101.499	2,362.42	1,726.97	4,089.39
Voya Global Real Estate Fund	19.33	51.426	853.69	140.37	994.06
<b>Total Account Value</b>					<b>\$98,447.91</b>

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
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84



MAKING SENSE OF INVESTING

Account Holder(s) Harold Roders

Statement Date Apr 29 - May 26, 2017

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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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on JPMorgan US Govt Mmf Capital on 1,051.82 Shares at Daily Accrual Rate		\$0.57
5/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.57	-0.57
5/01	Dividend on Bridge Builder Core Bond on 1,823.498 Shares at Daily Accrual Rate		32.25
5/01	Reinvestment into Bridge Builder Core Bond @ 10.13	3.184	-32.25
5/01	Dividend on Bridge Builder Core Plus Bond on 858.35 Shares at Daily Accrual Rate		16.15
5/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.06	1.605	-16.15
5/01	Dividend on Eaton Vance Inc Fund Boston on 331.969 Shares at Daily Accrual Rate		9.01
5/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.81	1.551	-9.01
5/01	Dividend on Metropolitan West Ttl Ret BD on 540.989 Shares at Daily Accrual Rate		10.26
5/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.63	0.965	-10.26
5/08	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-114.17	114.17
5/08	Program and Administrative Fee		-114.17
5/22	Fee Offset		6.72

### Retirement Money Market Detail by Date

Beginning Balance on Apr 29	\$16.20				
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/23	Deposit		6.72		\$22.92
Total			\$6.72		
Ending Balance on May 26	\$22.92				

**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](http://www.edwardjones.com/advisorybrochures).



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date May 27 - Jun 30, 2017

Page 1 of 4

## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Walk to End Alzheimer's

Edward Jones is proud to serve as National Presenting Sponsor of the Alzheimer's Association Walk to End Alzheimer's®. You can help by joining an Edward Jones team, serving as captain of your own team or walking as an individual at a Walk to End Alzheimer's event in your community. You'll be doing your part to help support the Alzheimer's Association® in its fight to end Alzheimer's disease. Sign up at [www.edwardjones.com/alz](http://www.edwardjones.com/alz).

### Traditional Individual Retirement Account - Advisory Solutions Fund Model

#### Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$98,663.37</b>	
1 Month Ago	\$98,447.91
1 Year Ago	\$94,634.13
3 Years Ago	\$106,597.92
5 Years Ago	\$98,970.94

Value Summary		This Period	This Year
Beginning value		\$98,447.91	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,261.84
Fees and charges		-113.19	-668.36
Change in value		328.65	6,197.22
<b>Ending Value</b>		<b>\$98,663.37</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

#### Asset Details (as of Jun 30, 2017)

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

##### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.31%*	\$22.92	\$6.52	—	\$29.44

\* 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 Markets Cl I	19.78	106.101	1,551.67	547.01	2,098.68
American Capital World Bond F3	19.74	101.109	2,106.06	-110.17	1,995.89
American Europacific Growth F3	51.97	40.33	1,944.31	151.64	2,095.95
Bridge Builder Core Bond	10.17	1,830.348	18,287.80	326.84	18,614.64



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date May 27 - Jun 30, 2017

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## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.09	861.748	8,662.34	32.70	8,695.04
Bridge Builder Large Growth	11.59	359.408	3,605.36	560.18	4,165.54
Bridge Builder Smallmid Growth	11.49	346.183	3,490.23	487.41	3,977.64
Columbia Mid Cap Value	14.90	200.826	2,742.53	249.78	2,992.31
Credit Suisse Comm Ret Strat	4.82	370.16	3,037.35	-1,253.18	1,784.17
Dfa US Small Cap Value Fund	36.59	78.433	2,558.17	311.69	2,869.86
Dodge & Cox Income	13.75	496.1	6,688.55	132.83	6,821.38
Dodge & Cox INTL Stock	43.63	117.359	4,118.50	1,001.87	5,120.37
Dreyfus International Stk Cl Y	17.02	191.207	2,788.11	466.23	3,254.34
Eaton Vance Inc Fund Boston	5.81	335.122	1,945.82	1.24	1,947.06
Hartford Dividend & Growth	25.81	157.18	3,068.96	987.86	4,056.82
JPMorgan US Govt Mmf Capital	1.00	819.1	—	—	819.10
JPMorgan Value Advantage Cl L	33.63	85.442	2,540.96	332.45	2,873.41
Loomis Sayles Invst Grade Cl N	11.18	270.622	3,269.96	-244.41	3,025.55
Metropolitan West Ttl Ret BD	10.65	542.952	5,732.29	50.15	5,782.44
MFS Growth Fund	87.42	23.258	1,172.31	860.90	2,033.21
MFS International Value	42.49	102.783	2,784.39	1,582.86	4,367.25
MFS Value	39.25	105.025	2,417.11	1,705.12	4,122.23
T Rowe Price Div Growth Cl I	40.42	101.899	2,378.68	1,740.08	4,118.76
Voya Global Real Estate Fund	19.49	51.426	853.69	148.60	1,002.29
<b>Total Account Value</b>					<b>\$98,663.37</b>

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
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
<b>2017 Distributions</b>	<b>0.00</b>	<b>5,261.84</b>



Statement Date May 27 - Jun 30, 2017

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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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/31	Dividend on Loomis Sayles Invst Grade CI N on 269.67 Shares @ 0.021		\$5.74
5/31	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.07	0.519	-5.74
6/01	Dividend on JPMorgan US Govt Mmf Capital on 938.22 Shares at Daily Accrual Rate		0.59
6/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.59	-0.59
6/01	Dividend on Bridge Builder Core Bond on 1,826.682 Shares at Daily Accrual Rate		37.36
6/01	Reinvestment into Bridge Builder Core Bond @ 10.19	3.666	-37.36
6/01	Dividend on Bridge Builder Core Plus Bond on 859.955 Shares at Daily Accrual Rate		18.13
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.11	1.793	-18.13
6/01	Dividend on Eaton Vance Inc Fund Boston on 333.52 Shares at Daily Accrual Rate		9.34
6/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.83	1.602	-9.34
6/01	Dividend on Metropolitan West Ttl Ret BD on 541.954 Shares at Daily Accrual Rate		10.66
6/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.68	0.998	-10.66
6/06	Share Class Conversion from Capital World Bond Fund CI F2	-100.694	
6/06	Share Class Conversion to American Capital World Bond F3	100.542	
6/07	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-119.71	119.71
6/07	Program and Administrative Fee		-119.71
6/15	Long Term Capital Gain on Europacific Growth Fund CI F2 on 39.587 Shares @ 0.963		38.12
6/15	Dividend on Europacific Growth Fund CI F2 on 39.587 Shares @ 0.151		6.01
6/15	Reinvestment into Europacific Growth Fund CI F2 @ 51.86	0.116	-6.01
6/15	Reinvestment into Europacific Growth Fund CI F2 @ 51.86	0.735	-38.12
6/19	Long Term Capital Gain on Columbia Mid Cap Value on 193.969 Shares @ 0.471		91.44
6/19	Dividend on Columbia Mid Cap Value on 193.969 Shares @ 0.033		6.44
6/19	Short Term Capital Gain on Columbia Mid Cap Value on 193.969 Shares @ 0.024		4.77
6/19	Reinvestment into Columbia Mid Cap Value @ 14.97	0.319	-4.77
6/19	Reinvestment into Columbia Mid Cap Value @ 14.97	0.43	-6.44
6/19	Reinvestment into Columbia Mid Cap Value @ 14.97	6.108	-91.44
6/19	Dividend on American Capital World Bond F3 on 100.542 Shares @ 0.111		11.21
6/19	Reinvestment into American Capital World Bond F3 @ 19.78	0.567	-11.21
6/20	Share Class Conversion from Europacific Growth Fund CI F2	-40.438	
6/20	Share Class Conversion to American Europacific Growth F3	40.33	
6/23	Fee Offset		6.52



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date May 27 - Jun 30, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/28	Dividend on Dodge & Cox Income on 492.701 Shares @ 0.095		46.81
6/28	Reinvestment into Dodge & Cox Income @ 13.77	3.399	-46.81
6/28	Dividend on Loomis Sayles Invst Grade Cl N on 270.189 Shares @ 0.017		4.84
6/28	Reinvestment into Loomis Sayles Invst Grade Cl N @ 11.17	0.433	-4.84
6/29	Dividend on MFS Value on 104.611 Shares @ 0.155		16.31
6/29	Reinvestment into MFS Value @ 39.36	0.414	-16.31
6/29	Dividend on T Rowe Price Div Growth Cl I on 101.499 Shares @ 0.16		16.24
6/29	Reinvestment into T Rowe Price Div Growth Cl I @ 40.63	0.4	-16.24
6/30	Dividend on Dfa US Small Cap Value Fund on 78.274 Shares @ 0.074		5.83
6/30	Reinvestment into Dfa US Small Cap Value Fund @ 36.60	0.159	-5.83
6/30	Dividend on Hartford Dividend & Growth on 156.556 Shares @ 0.102		16.08
6/30	Reinvestment into Hartford Dividend & Growth @ 25.77	0.624	-16.08

## Retirement Money Market Detail by Date

Beginning Balance on May 27		\$22.92			
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/26	Deposit		6.52		\$29.44
Total			\$6.52		
Ending Balance on Jun 30					\$29.44

**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](http://www.edwardjones.com/advisorybrochures).



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jul 1 - Jul 28, 2017

Page 1 of 4

## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Automate Your IRA Withdrawals

If you're required to take minimum distributions (RMDs) from your IRA, Edward Jones can help make the process easy. In addition to calculating your required amount each year, we offer an automated RMD service that can send distributions to another Edward Jones account, your bank or directly to you, at the frequency you choose. Call your financial advisor today to learn more.

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

### Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
\$99,881.32	
1 Month Ago	\$98,663.37
1 Year Ago	\$98,656.44
3 Years Ago	\$106,640.42
5 Years Ago	\$100,534.76

Value Summary		This Period	This Year
Beginning value		\$98,663.37	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,261.84
Fees and charges		-110.75	-779.11
Change in value		1,328.70	7,525.92
Ending Value		\$99,881.32	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Jul 28, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.34%*	\$29.44	\$6.29	—	\$35.73

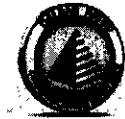
\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Acadian Emerging Markets Cl I	20.83	106.101	1,551.67	658.41	2,210.08
American Capital World Bond F3	20.05	101.109	2,106.06	-78.82	2,027.24
American Europacific Growth F3	54.07	40.33	1,944.31	236.33	2,180.64
Bridge Builder Core Bond	10.20	1,834.301	18,328.00	381.87	18,709.87



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jul 1 - Jul 28, 2017

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## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.13	863.59	8,680.93	67.24	8,748.17
Bridge Builder Large Growth	11.90	359.408	3,605.36	671.60	4,276.96
Bridge Builder Smallmid Growth	11.59	346.183	3,490.23	522.03	4,012.26
Columbia Mid Cap Value	14.99	200.826	2,742.53	267.85	3,010.38
Credit Suisse Comm Ret Strat	4.94	370.16	3,037.35	-1,208.76	1,828.59
Dfa US Small Cap Value Fund	36.99	78.433	2,558.17	343.07	2,901.24
Dodge & Cox Income	13.84	496.1	6,688.55	177.47	6,866.02
Dodge & Cox INTL Stock	45.36	117.359	4,118.50	1,204.90	5,323.40
Dreyfus International Stk Cl Y	17.36	191.207	2,788.11	531.24	3,319.35
Eaton Vance Inc Fund Boston	5.83	336.678	1,954.85	7.98	1,962.83
Hartford Dividend & Growth	26.15	157.18	3,068.96	1,041.30	4,110.26
JPMorgan US Govt Mmf Capital	1.00	702.64	—	—	702.64
JPMorgan Value Advantage Cl L	34.21	85.442	2,540.96	382.01	2,922.97
Loomis Sayles Invst Grade Cl N	11.31	271.161	3,276.09	-209.26	3,066.83
Metropolitan West Ttl Ret BD	10.68	543.878	5,742.13	66.49	5,808.62
MFS International Value R6	41.26	107.253	2,784.39	1,640.87	4,425.26
MFS Growth R6	90.79	23.209	1,172.31	934.84	2,107.15
MFS Value R6	39.19	105.591	2,417.07	1,721.04	4,138.11
T Rowe Price Div Growth Cl I	40.90	101.899	2,378.68	1,788.99	4,167.67
Voya Global Real Estate Fund	19.65	51.86	862.07	156.98	1,019.05
<b>Total Account Value</b>				<b>\$99,881.32</b>	

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
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jul 1 - Jul 28, 2017

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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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
7/03	Dividend on JPMorgan US Govt Mmf Capital on 819.1 Shares at Daily Accrual Rate		\$0.58
7/03	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.58	-0.58
7/03	Dividend on Bridge Builder Core Bond on 1,830.348 Shares at Daily Accrual Rate		40.20
7/03	Reinvestment into Bridge Builder Core Bond @ 10.17	3.953	-40.20
7/03	Dividend on Bridge Builder Core Plus Bond on 861.748 Shares at Daily Accrual Rate		18.59
7/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.09	1.842	-18.59
7/03	Dividend on Eaton Vance Inc Fund Boston on 335.122 Shares at Daily Accrual Rate		9.04
7/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.81	1.556	-9.04
7/03	Dividend on Metropolitan West Ttl Ret BD on 542.952 Shares at Daily Accrual Rate		9.86
7/03	Reinvestment into Metropolitan West Ttl Ret BD @ 10.65	0.926	-9.86
7/05	Dividend on Voya Global Real Estate Fund on 51.426 Shares @ 0.163		8.42
7/05	Reinvestment into Voya Global Real Estate Fund @ 19.38	0.434	-8.42
7/07	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-117.04	117.04
7/07	Program and Administrative Fee		-117.04
7/07	Share Class Conversion from MFS Value	-105.025	
7/07	Share Class Conversion to MFS Value R6	105.591	
7/14	Share Class Conversion from MFS Growth Fund	-23.258	
7/14	Share Class Conversion from MFS International Value	-102.783	
7/14	Share Class Conversion to MFS International Value R6	107.253	
7/14	Share Class Conversion to MFS Growth R6	23.209	
7/25	Fee Offset		6.29
7/28	Dividend on Loomis Sayles Invst Grade CI N on 270.622 Shares @ 0.022		6.09
7/28	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.29	0.539	-6.09



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jul 1 - Jul 28, 2017

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## Retirement Money Market Detail by Date

Beginning Balance on Jul 1					\$29.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/26	Deposit		6.29		\$35.73
Total			\$6.29		
Ending Balance on Jul 28				\$35.73	

**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](http://www.edwardjones.com/advisorybrochures).

## Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jul 29 - Aug 25, 2017

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## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Grandparents Day

Grandparents Day, Sept. 10, 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 can benefit them for years to come. (Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice.)

### Traditional Individual Retirement Account - Advisory Solutions Fund Model

#### Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$99,573.26</b>	
1 Month Ago	\$99,881.32
1 Year Ago	\$98,803.83
3 Years Ago	\$107,073.94
5 Years Ago	\$101,734.41

Value Summary		This Period	This Year
Beginning value		\$99,881.32	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,261.84
Fees and charges		-115.96	-895.07
Change in value		-192.10	7,333.82
Ending Value		<b>\$99,573.26</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

#### Asset Details (as of Aug 25, 2017)

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

##### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.35%*	\$35.73	\$5.53	—	<b>\$41.26</b>

\* 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 Markets Cl I	21.42	106.101	1,551.67	721.01	<b>2,272.68</b>
American Capital World Bond F3	20.26	101.109	2,106.06	-57.59	<b>2,048.47</b>
American Europacific Growth F3	54.41	40.33	1,944.31	250.05	<b>2,194.36</b>
Bridge Builder Core Bond	10.25	1,837.976	18,365.47	473.78	<b>18,839.25</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jul 29 - Aug 25, 2017

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## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.17	865.278	8,698.03	101.85	<b>8,799.88</b>
Bridge Builder Large Growth	11.75	359.408	3,605.36	617.68	<b>4,223.04</b>
Bridge Builder Smallmid Growth	11.33	346.183	3,490.23	432.02	<b>3,922.25</b>
Columbia Mid Cap Value	14.63	200.826	2,742.53	195.55	<b>2,938.08</b>
Credit Suisse Comm Ret Strat	4.87	370.16	3,037.35	-1,234.67	<b>1,802.68</b>
Dfa US Small Cap Value Fund	35.43	78.433	2,558.17	220.71	<b>2,778.88</b>
Dodge & Cox Income	13.88	496.1	6,688.55	197.32	<b>6,885.87</b>
Dodge & Cox INTL Stock	45.32	117.359	4,118.50	1,200.21	<b>5,318.71</b>
Dreyfus International Stk Cl Y	17.57	191.207	2,788.11	571.40	<b>3,359.51</b>
Eaton Vance Inc Fund Boston	5.79	338.316	1,964.41	-5.56	<b>1,958.85</b>
Hartford Divid & Growth Cl F	25.87	157.12	3,068.97	995.72	<b>4,064.69</b>
JPMorgan US Govt Mmf Capital	1.00	581.74	—	—	<b>581.74</b>
JPMorgan Value Advantage Cl L	33.45	85.442	2,540.96	317.07	<b>2,858.03</b>
Loomis Sayles Invst Grade Cl N	11.31	271.161	3,276.09	-209.26	<b>3,066.83</b>
Metropolitan West Ttl Ret BD	10.72	544.842	5,752.42	88.29	<b>5,840.71</b>
MFS International Value R6	41.30	107.253	2,784.39	1,645.16	<b>4,429.55</b>
MFS Growth R6	89.67	23.209	1,172.31	908.84	<b>2,081.15</b>
MFS Value R6	38.81	105.591	2,417.07	1,680.92	<b>4,097.99</b>
T Rowe Price Div Growth Cl I	40.77	101.899	2,378.68	1,775.74	<b>4,154.42</b>
Voya Global Real Estate Fund	19.56	51.86	862.07	152.31	<b>1,014.38</b>
<b>Total Account Value</b>					<b>\$99,573.26</b>

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
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Jul 29 - Aug 25, 2017

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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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on JPMorgan US Govt Mmf Capital on 702.64 Shares at Daily Accrual Rate		\$0.59
8/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.59	-0.59
8/01	Dividend on Bridge Builder Core Bond on 1,834.301 Shares at Daily Accrual Rate		37.48
8/01	Reinvestment into Bridge Builder Core Bond @ 10.20	3.675	-37.48
8/01	Dividend on Bridge Builder Core Plus Bond on 863.59 Shares at Daily Accrual Rate		17.10
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.13	1.688	-17.10
8/01	Dividend on Eaton Vance Inc Fund Boston on 336.678 Shares at Daily Accrual Rate		9.55
8/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.83	1.638	-9.55
8/01	Dividend on Metropolitan West Ttl Ret BD on 543.878 Shares at Daily Accrual Rate		10.29
8/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.67	0.964	-10.29
8/07	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-121.49	121.49
8/07	Program and Administrative Fee		-121.49
8/15	Share Class Conversion from Hartford Dividend & Growth	-157.18	
8/15	Share Class Conversion to Hartford Divid & Growth CI F	157.12	
8/21	Fee Offset		5.53

### Retirement Money Market Detail by Date

Beginning Balance on Jul 29		\$35.73			
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/22	Deposit		5.53		\$41.26
Total			\$5.53		
Ending Balance on Aug 25					\$41.26

**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](http://www.edwardjones.com/advisorybrochures).



Account Holder(s) Harold Rogers



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Statement Date Jul 29 - Aug 25, 2017

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### Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

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Statement Date Aug 26 - Sep 29, 2017

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## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Your Goals. Your Values.

Some say purpose in life is a reason to get up in the morning. Indeed, a recent University of Michigan study showed the most important factor in feeling young is having a sense of purpose. As you age, your sense of purpose may evolve, which may cause your financial goals to also shift. That's why it's important you meet regularly with your financial advisor to ensure your goals and sense of purpose remain aligned.

### Traditional Individual Retirement Account - Advisory Solutions Fund Model

#### Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Updates to the Asset Details Section of Your Statement** - On your next statement, you'll no longer see cost basis information for each investment you hold at Edward Jones. You will continue to see the price, quantity and value of each security and may see additional information regarding rate of return. If you have questions or would like to change your preferences, visit Online Access or contact your branch team.

Account Value	
<b>\$101,013.55</b>	
1 Month Ago	\$99,573.26
1 Year Ago	\$99,058.80
3 Years Ago	\$105,337.12
5 Years Ago	\$103,335.61

Value Summary		This Period	This Year
Beginning value		\$99,573.26	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,261.84
Fees and charges		-117.98	-1,013.05
Change in value		1,558.27	8,892.09
<b>Ending Value</b>		<b>\$101,013.55</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Sep 29, 2017)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.36%*	\$41.26	\$3.78	—	\$45.04

\* 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 Markets Cl I	21.35	106.101	1,551.67	713.59	2,265.26



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Aug 26 - Sep 29, 2017

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## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Capital World Bond F3	19.97	101.663	2,117.26	-87.05	<b>2,030.21</b>
American Europacific Growth F3	55.53	40.33	1,944.31	295.21	<b>2,239.52</b>
Bridge Builder Core Bond	10.20	1,842	18,406.73	381.67	<b>18,788.40</b>
Bridge Builder Core Plus Bond	10.13	867.132	8,716.94	67.11	<b>8,784.05</b>
Bridge Builder Large Growth	12.11	359.408	3,605.36	747.07	<b>4,352.43</b>
Bridge Builder Smallmid Growth	11.91	346.183	3,490.23	632.81	<b>4,123.04</b>
Columbia Midcap Value Cl Y	15.13	201.688	2,749.32	302.22	<b>3,051.54</b>
Credit Suisse Comm Ret Strat	4.94	370.16	3,037.35	-1,208.76	<b>1,828.59</b>
Dfa US Small Cap Value Fund	38.70	78.584	2,564.03	477.17	<b>3,041.20</b>
Dodge & Cox Income	13.81	499.508	6,735.69	162.52	<b>6,898.21</b>
Dodge & Cox INTL Stock	46.66	117.359	4,118.50	1,357.47	<b>5,475.97</b>
Dreyfus International Stk Cl Y	17.86	191.207	2,788.11	626.85	<b>3,414.96</b>
Eaton Vance Inc Fund Boston	5.82	339.966	1,973.95	4.65	<b>1,978.60</b>
Hartford Divid & Growth Cl F	26.80	157.743	3,085.63	1,141.88	<b>4,227.51</b>
JPMorgan US Govt Mmf Capital	1.00	460.38	—	—	<b>460.38</b>
JPMorgan Value Advantage Cl L	34.68	85.442	2,540.96	422.17	<b>2,963.13</b>
Loomis Sayles Invst Grade Cl N	11.30	272.099	3,286.69	-211.97	<b>3,074.72</b>
Metropolitan West Ttl Ret BD	10.68	545.831	5,763.04	66.44	<b>5,829.48</b>
MFS International Value R6	42.04	107.253	2,784.39	1,724.53	<b>4,508.92</b>
MFS Growth R6	92.03	23.209	1,172.31	963.61	<b>2,135.92</b>
MFS Value R6	39.97	105.99	2,432.99	1,803.43	<b>4,236.42</b>
T Rowe Price Div Growth Cl I	41.53	102.244	2,392.94	1,853.25	<b>4,246.19</b>
Voya Global Real Estate Fund	19.55	51.86	862.07	151.79	<b>1,013.86</b>
<b>Total Account Value</b>					<b>\$101,013.55</b>

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
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Aug 26 - Sep 29, 2017

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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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
8/29	Dividend on Loomis Sayles Invst Grade CI N on 271.161 Shares @ 0.021		\$5.86
8/29	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.29	0.519	-5.86
9/01	Dividend on JPMorgan US Govt Mmf Capital on 581.74 Shares at Daily Accrual Rate		0.40
9/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.4	-0.40
9/01	Dividend on Bridge Builder Core Bond on 1,837.976 Shares at Daily Accrual Rate		41.33
9/01	Reinvestment into Bridge Builder Core Bond @ 10.27	4.024	-41.33
9/01	Dividend on Bridge Builder Core Plus Bond on 865.278 Shares at Daily Accrual Rate		18.89
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.19	1.854	-18.89
9/01	Dividend on Eaton Vance Inc Fund Boston on 338.316 Shares at Daily Accrual Rate		9.57
9/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.80	1.65	-9.57
9/01	Dividend on Metropolitan West Ttl Ret BD on 544.842 Shares at Daily Accrual Rate		10.63
9/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.75	0.989	-10.63
9/08	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-121.76	121.76
9/08	Program and Administrative Fee		-121.76
9/13	Share Class Conversion from Columbia Mid Cap Value	-200.826	
9/13	Share Class Conversion to Columbia Midcap Value CI Y	201.232	
9/18	Dividend on American Capital World Bond F3 on 101.109 Shares @ 0.11		11.16
9/18	Reinvestment into American Capital World Bond F3 @ 20.15	0.554	-11.16
9/20	Dividend on Columbia Midcap Value CI Y on 201.232 Shares @ 0.033		6.79
9/20	Reinvestment into Columbia Midcap Value CI Y @ 14.89	0.456	-6.79
9/22	Fee Offset		3.78
9/27	Dividend on Dodge & Cox Income on 496.1 Shares @ 0.095		47.13
9/27	Reinvestment into Dodge & Cox Income @ 13.83	3.408	-47.13
9/27	Dividend on Loomis Sayles Invst Grade CI N on 271.68 Shares @ 0.017		4.75
9/27	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.33	0.419	-4.75
9/28	Dividend on MFS Value R6 on 105.591 Shares @ 0.15		15.89
9/28	Reinvestment into MFS Value R6 @ 39.87	0.399	-15.89
9/28	Dividend on T Rowe Price Div Growth CI I on 101.899 Shares @ 0.14		14.27
9/28	Reinvestment into T Rowe Price Div Growth CI I @ 41.38	0.345	-14.27
9/29	Dividend on Dfa US Small Cap Value Fund on 78.433 Shares @ 0.074		5.86
9/29	Reinvestment into Dfa US Small Cap Value Fund @ 38.69	0.151	-5.86



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Aug 26 - Sep 29, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/29	Dividend on Hartford Divid & Growth CI F on 157.12 Shares @ 0.105		16.65
9/29	Reinvestment into Hartford Divid & Growth CI F @ 26.71	0.623	-16.65

## Retirement Money Market Detail by Date

Beginning Balance on Aug 26		\$41.26			
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/25	Deposit		3.78		\$45.04
Total			\$3.78		
Ending Balance on Sep 29					\$45.04

**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](http://www.edwardjones.com/advisorybrochures).

## Interested Parties

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

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MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Sep 30 - Oct 27, 2017

Page 1 of 4

## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Giving Thanks

As Thanksgiving approaches, 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 secure the freedoms we hold so dear. Happy Veterans Day, and best wishes for a wonderful Thanksgiving.

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

### Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$101,800.86</b>	
1 Month Ago	\$101,013.55
1 Year Ago	\$97,741.40
3 Years Ago	\$103,820.27
5 Years Ago	\$102,945.22

Value Summary		This Period	This Year
Beginning value		\$101,013.55	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,261.84
Fees and charges		-115.46	-1,128.51
Change in value		902.77	9,794.86
Ending Value		\$101,800.86	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.78%	9.24%	9.92%	4.23%	5.80%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Sep 30 - Oct 27, 2017

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## Asset Details (as of Oct 27, 2017)

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

## Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.38%*	\$45.04	\$3.55	—	\$48.59

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets Cl I	21.73	106.101	2,305.57	16.08%
American Capital World Bond F3	19.80	101.663	2,012.93	0.25%
American Europacific Growth F3	56.71	40.33	2,287.11	9.10%
Bridge Builder Core Bond	10.17	1,846.159	18,775.44	3.29%
Bridge Builder Core Plus Bond	10.10	869.049	8,777.39	2.82%
Bridge Builder Large Growth	12.39	359.408	4,453.07	6.16%
Bridge Builder Smallmid Growth	12.18	346.183	4,216.51	10.84%
Credit Suisse Comm Ret Strat	5.02	370.16	1,858.20	-10.14%
Dfa US Small Cap Value Fund	39.25	78.584	3,084.42	23.24%
Dodge & Cox Income	13.81	499.508	6,898.21	4.45%
Dodge & Cox INTL Stock	46.40	117.359	5,445.46	4.69%
Dreyfus International Stk Cl Y	18.27	191.207	3,493.35	8.89%
Eaton Vance Inc Fund Boston	5.80	341.564	1,981.07	6.75%
Hartford Divid & Growth Cl F	27.43	157.743	4,326.89	5.47%
JPMorgan US Govt Mmf Capital	1.00	341.72	341.72	0.47%
JPMorgan Value Advantage Cl L	35.16	85.442	3,004.14	17.02%
Loomis Sayles Invst Grade Cl N	11.23	272.099	3,055.67	5.20%
Metropolitan West Ttl Ret BD	10.64	546.731	5,817.22	4.05%
MFS International Value R6	43.06	107.253	4,618.31	4.36%
MFS Growth R6	95.79	23.209	2,223.19	5.79%
MFS Value R6	40.76	105.99	4,320.15	4.40%
T Rowe Price Div Growth Cl I	42.72	102.244	4,367.86	15.48%
Tiaa Cref Instl Mut Fds Mid	24.83	123.985	3,078.55	-0.04%
Voya Global Real Estate Fund	19.34	52.215	1,009.84	3.01%
<b>Total Account Value</b>			<b>\$101,800.86</b>	



Statement Date Sep 30 - Oct 27, 2017

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### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of October 27, 2017. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

### Retirement Summary

	This Period	Cumulative
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84

### 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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/02	Dividend on JPMorgan US Govt Mmf Capital on 460.38 Shares at Daily Accrual Rate		\$0.35
10/02	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.35	-0.35
10/02	Dividend on Bridge Builder Core Bond on 1,842 Shares at Daily Accrual Rate		42.42
10/02	Reinvestment into Bridge Builder Core Bond @ 10.20	4.159	-42.42
10/02	Dividend on Bridge Builder Core Plus Bond on 867.132 Shares at Daily Accrual Rate		19.42
10/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.13	1.917	-19.42
10/02	Dividend on Eaton Vance Inc Fund Boston on 339.966 Shares at Daily Accrual Rate		9.30
10/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.82	1.598	-9.30
10/02	Dividend on Metropolitan West Ttl Ret BD on 545.831 Shares at Daily Accrual Rate		9.61
10/02	Reinvestment into Metropolitan West Ttl Ret BD @ 10.68	0.9	-9.61



MAKING SENSE OF INVESTING

Account Holder(s) Harold Roers



Statement Date Sep 30 - Oct 27, 2017

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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/03	Dividend on Voya Global Real Estate Fund on 51.86 Shares @ 0.132		6.88
10/03	Reinvestment into Voya Global Real Estate Fund @ 19.36	0.355	-6.88
10/05	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-119.01	119.01
10/05	Program and Administrative Fee		-119.01
10/20	Sell Columbia Midcap Value Cl Y @ 15.27 as of 10/18/17	-201.688	3,079.78
10/20	Buy Tiaa Cref Instl Mut Fds Mid @ 24.84 as of 10/18/17	123.985	-3,079.78
10/23	Fee Offset		3.55

## Retirement Money Market Detail by Date

Beginning Balance on Sep 30		\$45.04			
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/24	Deposit		3.55		\$48.59
Total			\$3.55		
Ending Balance on Oct 27					\$48.59

**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](http://www.edwardjones.com/advisorybrochures).

## Interested Parties

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Oct 28 - Nov 24, 2017

Page 1 of 4

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA**Season's Greetings**

As the holidays approach, we want to take a moment to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout 2018. Happy holidays!

**Traditional Individual Retirement Account - Advisory Solutions Fund Model****Custodian: Edward Jones Trust Company****Portfolio Objective - Account: Balanced Growth and Income**For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).**Account Value****\$102,497.31**

1 Month Ago	\$101,800.86
1 Year Ago	\$97,653.93
3 Years Ago	\$106,934.74
5 Years Ago	\$103,672.77

**Value Summary**

	This Period	This Year
Beginning value	\$101,800.86	\$98,396.35
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,261.84
Fees and charges	-120.93	-1,249.44
Change in value	817.38	10,612.24
<b>Ending Value</b>	<b>\$102,497.31</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.47%	9.99%	11.01%	3.63%	5.89%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Oct 28 - Nov 24, 2017

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## Asset Details (as of Nov 24, 2017)

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

## Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.40%*	\$48.59	\$3.42	—	\$52.01

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets Cl I	22.29	106.101	2,364.99	19.07%
American Capital World Bond F3	20.08	101.663	2,041.39	1.67%
American Europacific Growth F3	58.36	40.33	2,353.66	12.27%
Bridge Builder Core Bond	10.19	1,850.366	18,855.23	3.35%
Bridge Builder Core Plus Bond	10.12	871.036	8,814.88	2.92%
Bridge Builder Large Growth	12.62	359.408	4,535.73	6.59%
Bridge Builder Smallmid Growth	12.42	346.183	4,299.59	11.46%
Credit Suisse Comm Ret Strat	5.09	370.16	1,884.11	-9.85%
Dfa US Small Cap Value Fund	38.97	78.584	3,062.42	21.12%
Dodge & Cox Income	13.84	499.508	6,913.19	4.43%
Dodge & Cox INTL Stock	46.72	117.359	5,483.01	4.72%
Dreyfus International Stk Cl Y	18.69	191.207	3,573.66	9.52%
Eaton Vance Inc Fund Boston	5.76	343.218	1,976.94	6.66%
Hartford Divid & Growth Cl F	27.46	157.743	4,331.62	5.59%
JPMorgan US Govt Mmf Capital	1.00	217.65	217.65	0.48%
JPMorgan Value Advantage Cl L	35.13	85.442	3,001.58	15.90%
Loomis Sayles Invst Grade Cl N	11.29	272.537	3,076.94	5.76%
Metropolitan West Ttl Ret BD	10.67	547.776	5,844.77	4.08%
MFS International Value R6	44.07	107.253	4,726.64	6.81%
MFS Growth R6	97.88	23.209	2,271.70	8.09%
MFS Value R6	40.36	105.99	4,277.76	3.37%
T Rowe Price Div Growth Cl I	43.02	102.244	4,398.54	15.20%
Tiaa Cref Instl Mut Fds Mid	24.95	123.985	3,093.43	0.44%
Voya Global Real Estate Fund	20.03	52.215	1,045.87	3.39%
<b>Total Account Value</b>			<b>\$102,497.31</b>	



Statement Date Oct 28 - Nov 24, 2017

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### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of November 24, 2017. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

### Retirement Summary

	This Period	Cumulative
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84

### 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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/30	Dividend on Loomis Sayles Invst Grade Cl N on 272.099 Shares @ 0.018		\$4.92
10/30	Reinvestment into Loomis Sayles Invst Grade Cl N @ 11.23	0.438	-4.92
11/01	Dividend on JPMorgan US Govt Mmf Capital on 341.72 Shares at Daily Accrual Rate		0.28
11/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.28	-0.28
11/01	Dividend on Bridge Builder Core Bond on 1,846.159 Shares at Daily Accrual Rate		42.87
11/01	Reinvestment into Bridge Builder Core Bond @ 10.19	4.207	-42.87
11/01	Dividend on Bridge Builder Core Plus Bond on 869.049 Shares at Daily Accrual Rate		20.11
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.12	1.987	-20.11
11/01	Dividend on Eaton Vance Inc Fund Boston on 341.564 Shares at Daily Accrual Rate		9.61
11/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.81	1.654	-9.61



Statement Date Oct 28 - Nov 24, 2017

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#### Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/01	Dividend on Metropolitan West Ttl Ret BD on 546.731 Shares at Daily Accrual Rate		11.14
11/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.66	1.045	-11.14
11/07	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-124.35	124.35
11/07	Program and Administrative Fee		-124.35
11/21	Fee Offset		3.42

#### Retirement Money Market Detail by Date

Beginning Balance on Oct 28		\$48.59			
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/22	Deposit		3.42		\$52.01
<b>Total</b>			<b>\$3.42</b>		
<b>Ending Balance on Nov 24</b>					<b>\$52.01</b>

#### Pending Trades

Date	Description	Settlement Date	Total Amount
11/24	Pending buy of Advisory Solutions 0.00 @ 0.00	11/28/2017	---
11/24	Pending buy of JPMorgan US Govt Mmf Capital 52.01 @ 1.00	11/28/2017	52.01

#### Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company 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](http://www.edwardjones.com/advisorybrochures).

#### Interested Parties

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

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Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### 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. 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 discuss your choices and which may be best-suited to you.

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian:** Edward Jones Trust Company

**Portfolio Objective - Account:** Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$103,352.84</b>	
1 Month Ago	\$102,497.31
1 Year Ago	\$98,396.35
3 Years Ago	\$105,630.44
5 Years Ago	\$100,435.61

Value Summary		This Period	This Year
Beginning value		\$102,497.31	\$98,396.35
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-5,261.84
Fees and charges		-117.39	-1,366.83
Change in value		972.92	11,585.16
<b>Ending Value</b>		<b>\$103,352.84</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return		This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones		2.32%	10.90%	10.90%	4.38%	5.71%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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MAKING SENSE OF INVESTING

Account Holder(s) Harold Donore



Statement Date Nov 25 - Dec 31, 2017

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## Asset Details (as of Dec 31, 2017)

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

## Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.62%*	\$52.01	\$3.44	-\$52.01	\$3.44

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets Cl I	22.38	94.903	2,123.93	21.14%
American Capital World Bond F3	19.95	102.23	2,039.49	1.58%
American Europacific Growth F3	56.19	37.151	2,087.51	11.33%
Bridge Builder Core Bond	10.17	1,934.873	19,677.66	3.26%
Bridge Builder Core Plus Bond	10.09	922.9	9,312.06	2.77%
Bridge Builder Large Growth	12.72	320.773	4,080.23	6.89%
Bridge Builder Smallmid Growth	12.53	320.555	4,016.55	11.92%
Credit Suisse Comm Ret Strat	5.02	417.333	2,095.01	-9.87%
Dfa US Small Cap Value Fund	37.92	82.71	3,136.36	21.50%
Dodge & Cox Income	13.76	527.599	7,259.76	4.41%
Dodge & Cox INTL Stock	46.32	112.967	5,232.63	4.77%
Dreyfus International Stk Cl Y	18.48	167.209	3,090.02	8.76%
Eaton Vance Inc Fund Boston	5.75	344.837	1,982.81	6.62%
Hartford Divid & Growth Cl F	25.65	159.97	4,103.23	9.35%
JPMorgan US Govt Mmf Capital	1.00	2,066.23	2,066.23	0.48%
JPMorgan Value Advantage Cl L	36.01	87.355	3,145.65	18.48%
Loomis Sayles Invst Grade Cl N	11.05	279	3,082.95	5.97%
Metropolitan West Ttl Ret BD	10.66	583.526	6,220.39	4.03%
MFS International Value R6	43.29	95.922	4,152.46	7.95%
MFS Growth R6	95.65	21.263	2,033.81	8.38%
MFS Value R6	40.56	101.267	4,107.39	7.56%
T Rowe Price Div Growth Cl I	43.37	94.374	4,093.00	15.73%
Tiaa Cref Instl Mut Fds Mid	23.45	135.021	3,166.24	2.81%
Voya Global Real Estate Fund	17.49	59.693	1,044.03	3.33%
<b>Total Account Value</b>			<b>\$103,352.84</b>	



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



Statement Date Nov 25 - Dec 31, 2017

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**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is as of December 31, 2017. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

**Retirement Summary**

	This Period	Cumulative
2017 Contributions	\$0.00	\$0.00
2016 Contributions	0.00	0.00
2017 Distributions	0.00	5,261.84

**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	\$5,098.26
Amount paid to you to date	\$5,261.84
Amount remaining to be withdrawn this year	\$0.00

**Information Regarding 2018 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, 2018. 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
11/28	Buy JPMorgan US Govt Mmf Capital @ 1.00	52.01	-\$52.01
11/29	Dividend on Loomis Sayles Invst Grade Cl N on 272.537 Shares @ 0.016		4.39
11/29	Reinvestment into Loomis Sayles Invst Grade Cl N @ 11.27	0.39	-4.39
12/01	Dividend on JPMorgan US Govt Mmf Capital on 269.66 Shares at Daily Accrual Rate		0.26
12/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.26	-0.26
12/01	Dividend on Bridge Builder Core Bond on 1,850.366 Shares at Daily Accrual Rate		45.08
12/01	Reinvestment into Bridge Builder Core Bond @ 10.16	4.437	-45.08



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Dividend on Bridge Builder Core Plus Bond on 871.036 Shares at Daily Accrual Rate		21.95
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.09	2.175	-21.95
12/01	Dividend on Eaton Vance Inc Fund Boston on 343.218 Shares at Daily Accrual Rate		9.34
12/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.77	1.619	-9.34
12/01	Dividend on Metropolitan West Ttl Ret BD on 547.776 Shares at Daily Accrual Rate		10.80
12/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.64	1.015	-10.80
12/06	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-120.83	120.83
12/06	Program and Administrative Fee		-120.83
12/11	Long Term Capital Gain on Tiaa Cref Instl Mut Fds Mid on 123.985 Shares @ 1.671		207.27
12/11	Dividend on Tiaa Cref Instl Mut Fds Mid on 123.985 Shares @ 0.397		49.31
12/11	Reinvestment into Tiaa Cref Instl Mut Fds Mid @ 23.25	2.121	-49.31
12/11	Reinvestment into Tiaa Cref Instl Mut Fds Mid @ 23.25	8.915	-207.27
12/14	Long Term Capital Gain on JPMorgan Value Advantage Cl L on 85.442 Shares @ 0.347		29.65
12/14	Reinvestment into JPMorgan Value Advantage Cl L @ 36.09	0.822	-29.65
12/14	Long Term Capital Gain on T Rowe Price Div Growth Cl I on 102.244 Shares @ 0.40		40.90
12/14	Dividend on T Rowe Price Div Growth Cl I on 102.244 Shares @ 0.18		18.40
12/14	Short Term Capital Gain on T Rowe Price Div Growth Cl I on 102.244 Shares @ 0.02		2.04
12/14	Reinvestment into T Rowe Price Div Growth Cl I @ 43.28	0.047	-2.04
12/14	Reinvestment into T Rowe Price Div Growth Cl I @ 43.28	0.425	-18.40
12/14	Reinvestment into T Rowe Price Div Growth Cl I @ 43.28	0.945	-40.90
12/15	Dividend on MFS International Value R6 on 107.253 Shares @ 0.769		82.50
12/15	Long Term Capital Gain on MFS International Value R6 on 107.253 Shares @ 0.446		47.89
12/15	Short Term Capital Gain on MFS International Value R6 on 107.253 Shares @ 0.018		1.98
12/15	Reinvestment into MFS International Value R6 @ 42.78	0.046	-1.98
12/15	Reinvestment into MFS International Value R6 @ 42.78	1.119	-47.89
12/15	Reinvestment into MFS International Value R6 @ 42.78	1.928	-82.50
12/18	Fee Offset		3.44
12/18	Long Term Capital Gain on Bridge Builder Smallmid Growth on 346.183 Shares @ 0.058		20.28
12/18	Short Term Capital Gain on Bridge Builder Smallmid Growth on 346.183 Shares @ 0.037		13.00
12/18	Reinvestment into Bridge Builder Smallmid Growth @ 12.49	1.041	-13.00
12/18	Reinvestment into Bridge Builder Smallmid Growth @ 12.49	1.624	-20.28
12/18	Dividend on American Capital World Bond F3 on 101.663 Shares @ 0.11		11.27
12/18	Reinvestment into American Capital World Bond F3 @ 19.87	0.567	-11.27
12/18	Long Term Capital Gain on Dfa US Small Cap Value Fund on 78.584 Shares @ 1.704		133.97
12/18	Dividend on Dfa US Small Cap Value Fund on 78.584 Shares @ 0.166		13.12
12/18	Short Term Capital Gain on Dfa US Small Cap Value Fund on 78.584 Shares @ 0.096		7.56
12/18	Reinvestment into Dfa US Small Cap Value Fund @ 37.48	0.202	-7.56
12/18	Reinvestment into Dfa US Small Cap Value Fund @ 37.48	0.35	-13.12



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers



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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/18	Reinvestment into Dfa US Small Cap Value Fund @ 37.48	3.574	-133.97
12/18	Long Term Capital Gain on Hartford Divid & Growth CI F on 157.743 Shares @ 2.503		394.85
12/18	Short Term Capital Gain on Hartford Divid & Growth CI F on 157.743 Shares @ 0.133		21.00
12/18	Reinvestment into Hartford Divid & Growth CI F @ 25.72	0.816	-21.00
12/18	Reinvestment into Hartford Divid & Growth CI F @ 25.72	15.352	-394.85
12/18	Long Term Capital Gain on Loomis Sayles Invst Grade CI N on 272.927 Shares @ 0.125		34.31
12/18	Dividend on Loomis Sayles Invst Grade CI N on 272.927 Shares @ 0.118		32.45
12/18	Short Term Capital Gain on Loomis Sayles Invst Grade CI N on 272.927 Shares		0.16
12/18	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.02	0.015	-0.16
12/18	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.02	2.945	-32.45
12/18	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.02	3.113	-34.31
12/18	Long Term Capital Gain on Voya Global Real Estate Fund on 52.215 Shares @ 2.533		132.29
12/18	Reinvestment into Voya Global Real Estate Fund @ 17.69	7.478	-132.29
12/20	Dividend on Dodge & Cox INTL Stock on 110.68 Shares @ 0.892		104.68
12/20	Reinvestment into Dodge & Cox INTL Stock @ 45.77	2.287	-104.68
12/20	Dividend on Dodge & Cox Income on 523.378 Shares @ 0.09		44.96
12/20	Long Term Capital Gain on Dodge & Cox Income on 523.378 Shares @ 0.026		12.99
12/20	Reinvestment into Dodge & Cox Income @ 13.73	0.946	-12.99
12/20	Reinvestment into Dodge & Cox Income @ 13.73	3.275	-44.96
12/20	Long Term Capital Gain on MFS Growth R6 on 20.688 Shares @ 2.383		55.32
12/20	Reinvestment into MFS Growth R6 @ 96.24	0.575	-55.32
12/21	Sell Acadian Emerging Markets CI I @ 22.21 as of 12/19/17	-12.592	279.66
12/21	Sell Bridge Builder Large Growth @ 12.87 as of 12/19/17	-41.152	529.62
12/21	Sell Bridge Builder Smallmid Growth @ 12.58 as of 12/19/17	-29.335	369.04
12/21	Sell Dodge & Cox INTL Stock @ 45.77 as of 12/19/17	-6.679	305.69
12/21	Sell American Europacific Growth F3 @ 57.40 as of 12/19/17	-4.263	244.68
12/21	Sell Hartford Divid & Growth CI F @ 25.76 as of 12/19/17	-14.748	379.92
12/21	Dividend on JPMorgan Value Advantage CI L on 86.264 Shares @ 0.454		39.18
12/21	Reinvestment into JPMorgan Value Advantage CI L @ 35.90	1.091	-39.18
12/21	Sell MFS International Value R6 @ 43.07 as of 12/19/17	-14.424	621.24
12/21	Sell MFS Value R6 @ 41.95 as of 12/19/17	-8.15	341.88
12/21	Sell MFS Growth R6 @ 96.24 as of 12/19/17	-2.521	242.59
12/21	Sell T Rowe Price Div Growth CI I @ 43.46 as of 12/19/17	-9.287	403.62
12/21	Sell Dreyfus International Stk CI Y @ 18.49 as of 12/19/17	-23.998	443.72
12/21	Buy JPMorgan US Govt Mmf Capital @ 1.00 as of 12/19/17	1,917.14	-1,917.14
12/21	Buy Bridge Builder Core Bond @ 10.15 as of 12/19/17	80.07	-812.71
12/21	Buy Bridge Builder Core Plus Bond @ 10.08 as of 12/19/17	49.689	-500.87
12/21	Buy Credit Suisse Comm Ret Strat @ 4.96 as of 12/19/17	47.173	-233.98



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**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
12/21	Buy Dodge & Cox Income @ 13.73 as of 12/19/17	23.87	-327.73
12/21	Buy Metropolitan West Ttl Ret BD @ 10.63 as of 12/19/17	34.735	-369.23
12/22	Long Term Capital Gain on American Europacific Growth F3 on 36.067 Shares @ 1.169		42.17
12/22	Dividend on American Europacific Growth F3 on 36.067 Shares @ 0.506		18.26
12/22	Reinvestment into American Europacific Growth F3 @ 55.75	0.328	-18.26
12/22	Reinvestment into American Europacific Growth F3 @ 55.75	0.756	-42.17
12/22	Long Term Capital Gain on MFS Value R6 on 97.84 Shares @ 1.089		106.63
12/22	Dividend on MFS Value R6 on 97.84 Shares @ 0.215		21.11
12/22	Short Term Capital Gain on MFS Value R6 on 97.84 Shares @ 0.119		11.65
12/22	Reinvestment Into MFS Value R6 @ 40.67	0.286	-11.65
12/22	Reinvestment into MFS Value R6 @ 40.67	0.519	-21.11
12/22	Reinvestment into MFS Value R6 @ 40.67	2.622	-106.63
12/28	Dividend on Hartford Divid & Growth CI F on 159.163 Shares @ 0.13		20.72
12/28	Reinvestment into Hartford Divid & Growth CI F @ 25.69	0.807	-20.72
12/29	Dividend on Acadian Emerging Markets CI I on 93.509 Shares @ 0.332		31.12
12/29	Reinvestment into Acadian Emerging Markets CI I @ 22.32	1.394	-31.12
12/29	Dividend on Bridge Builder Large Growth on 318.256 Shares @ 0.101		32.19
12/29	Reinvestment into Bridge Builder Large Growth @ 12.79	2.517	-32.19
12/29	Dividend on Bridge Builder Smallmid Growth on 319.513 Shares @ 0.041		13.12
12/29	Reinvestment into Bridge Builder Smallmid Growth @ 12.59	1.042	-13.12

**Retirement Money Market Detail by Date**

Beginning Balance on Nov 25		\$52.01		
Date	Transaction	Description	Deposits	Withdrawals
11/28	Withdrawal			-52.01
12/19	Deposit		3.44	
<b>Total</b>			<b>\$3.44</b>	<b>-\$52.01</b>
<b>Ending Balance on Dec 31</b>				<b>\$3.44</b>

**Custodian: Edward Jones Trust Company**

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

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