

AND DELIVERED

Form A

UNITED STATES HOUSE OF REPRESENTATIVES

2023 FINANCIAL DISCLOSURE REPORT

For Use by Members, Officers, and Employees

Name: Harold Dallas Rogers Daytime Telephone: 202-225-4601

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LEGISLATIVE DOCUMENT CENTER
(Office Use Only)

2024 AUG 13 PH 4: 18

A \$200 penalty shall be assessed against any individual who fails to file this report by August 15.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>KY</u>	Officer or Employee	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2023 Annual (Due: May 15, 2024)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <input checked="" type="checkbox"/> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totalling more than \$480 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totalling more than \$480 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Harold Dallas Rogers

Page 2 of 6

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. LT. Example: <input checked="" type="checkbox"/> Simon & Schuster <input checked="" type="checkbox"/> ABC Hedge Fund	None			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.												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" column. Differentiate 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.												Check all columns that apply. For accounts that may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Purchases (P), sales (S) or exchanges (E) exceeding \$1,000 in the reporting period.																							
Citizens Bancshares X	None			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.												If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."												Leave this column blank if there are no transactions that exceed \$1,000.																							
	\$1-\$1,000																																																		
	\$1,001-\$15,000																																																		
	\$15,001-\$50,000																																																		
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	\$5,000,001-\$25,000,000																																																		
Congressional Federal Credit Union X	\$25,000,001-\$50,000,000																																																		
	Over \$50,000,000																																																		
	Spouse/DC Asset over \$1,000,000*																																																		
	None			For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.												If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."												Leave this column blank if there are no transactions that exceed \$1,000.																							
X	None			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.												If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."												Leave this column blank if there are no transactions that exceed \$1,000.																							
	\$1-\$1,000																																																		
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	Over \$50,000,000																																																		
	Spouse/DC Asset over \$1,000,000*																																																		
	None			If you 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 (J).												If you report a privately-traded fund that is an Exchange Investment Fund, please check the "EF" box.												If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."												Leave this column blank if there are no transactions that exceed \$1,000.											
Sig: J	None			If you report a privately-traded fund that is an Exchange Investment Fund, please check the "EF" box.												If you report a privately-traded fund that is an Exchange Investment Fund, please check the "EF" box.												If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."												Leave this column blank if there are no transactions that exceed \$1,000.											
	\$1-\$200																																																		
	\$201-\$1,000																																																		
	\$1,001-\$2,500																																																		
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P, S, J(sig), or E	Over \$5,000,000																																																		
	Spouse/DC Asset with Income over \$1,000,000*																																																		
	None			If you report a privately-traded fund that is an Exchange Investment Fund, please check the "EF" box.												If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."												Leave this column blank if there are no transactions that exceed \$1,000.																							

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Harold Dallas Rogers Page 3 or 6

SCHEDULE B – TRANSACTIONS

Name: Harold Dallas Rogers

Page 4 of 6

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. Include 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 purchases or sales of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, 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 held by your spouse or dependent child.

SP, DC, ST

Asset

Purchase

Sale

Partial Sale
Exchange

Type of Transaction

Date

Amount of Transaction

Check Box if Capital Gain Exceeded \$200

(MONTHLY or QUARTERLY
MONTHLY OR BI-
MONTHLY IF APPROPRIATE)

A	B	C	D	E	F	G	H	I	J	K
\$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	Over \$1,000,000* (Spouse/DC Asset)

SP	Example	Asset	Purchase	Sale	Partial Sale	Exchange	Amount of Transaction										
							A	B	C	D	E	F	G	H	I	J	K
	Mega Corp. Stock																
X			X														
				X													
					X												
						X											
							X										
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															X		
																X	
																	X

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOMEName: Harold Dallas Rayes | Page 5 of 6

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 2023 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$31,815. The 2024 limit is \$31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Source (include date of receipt for honoraria)	Type	Amount
Kenne State state of Maryland	Approved Teaching Fee Legislative Pension	\$8,000 \$18,000
Civil War Roundtable (Oct. 2)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	N/A
Help America's Leader Political Action Committee	Spouse Salary	N/A

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: Harold Dallas Rogers | Page 1e or 1e

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

SP DC, JR	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability								
				A	B	C	D	E	F	G	H	I
	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE		\$10,001-\$15,000							
	Citizens National Bank, Somerset, KY	4/15	Mortgage for Somerset, KY home	X	\$15,001-\$50,000							
SP	Citizens National	5/18	Personal Loan	X	\$50,001-\$100,000							
	Bank				\$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							
					Over \$1,000,000 (Spouse/DC Liability)							

SCHEDULE E - POSITIONS

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

Position	Name of Organization
Director / VP	Citizens Bancshares, Inc., Somerset, KY
Unpaid	
Director Emeritus	Citizens National Bank, Somerset, KY
Unpaid	

Use additional sheets if more space is required.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

of such information.

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

are not an Online Access user, visit edwardjones.com/access to sign up.

Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Rate of Return Information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for impact the time frame over which the investment's rate of return is calculated.

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 also affect the time frame.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This

importance 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.

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates

Your Personal Rate of Return for Assets Held at Edward Jones	5 Years	Annualized	3 Years	Months	Year to Date	This Quarter	4.52%	4.52%	-1.19%	4.66%	5.35%
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For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Value Summary		Accrued Value	\$452,025.84
Balancing Value		Change in value	19,116.01
Assets added to account	\$432,909.83	Fees and charges	0.00
Assets withdrawn from account	\$432,909.83	Assets added to account	0.00
Fee year	This Period	Fee year	19,116.01

\$432,909.83	1 Month Ago	\$467,809.59	1 Year Ago	\$428,323.13	3 Years Ago	\$428,692.73	5 Years Ago
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Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful tips at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Understanding Your Statement

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



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 1 - Jan 27, 2023

Page 2 of 6

Asset Details (as of Jan 27, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3.58%*	\$18,049.40	\$324.02	—	\$18,373.42

* 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%	6/1/2024 ²	10,000.00	10,330.60	2.03%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,361.05	5.98%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,477.30	2.02%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,364.10	1.77%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,221.90	1.62%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,613.40	1.83%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,880.40	2.87%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,604.00	2.08%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,197.50	2.52%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,974.10	2.21%

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

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	146.28	10	1,462.80	13.99%
Accenture PLC Ireland	277.27	17	4,713.59	16.44%
Adobe Inc	370.71	16	5,931.36	18.83%
Alphabet Inc Cl A	99.37	80	7,949.60	14.48%
Altria Group Inc	44.14	19	838.66	-0.19%
Amazon.Com Inc	102.24	40	4,089.60	15.28%
Amgen Inc	253.65	9	2,282.85	8.93%
Analog Devices Inc	170.83	36	6,149.88	16.05%
Apple Inc	145.93	96	14,009.28	29.90%
AT&T Inc	19.95	580.06662	11,572.33	2.76%
Baxter International Inc	46.00	16	736.00	-4.12%
Blackrock Inc Cl A	759.18	2	1,518.36	13.07%
Booking Holdings Inc	2,464.51	1	2,464.51	5.61%



Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 1 - Jan 27, 2023

Page 3 of 6

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	118.29	29	3,430.41	8.89%
Check Point Software Tech Ltd	129.03	20	2,580.60	2.15%
Cintas Corp	437.27	11	4,809.97	24.52%
Cisco Systems Inc	48.51	51	2,474.01	10.96%
Clorox Co	140.50	21	2,950.50	4.87%
Cme Group Inc	175.68	19	3,337.92	9.39%
Colgate Palmolive Co	71.59	32	2,290.88	2.17%
Costco Wholesale Corp	503.29	12	6,039.48	25.08%
Crown Castle Inc	146.07	14	2,044.98	11.84%
Dollar General Corp New	236.11	7	1,652.77	23.34%
Ecolab Inc	152.33	18	2,741.94	4.33%
Electronic Arts	128.87	19	2,448.53	1.92%
Estee Lauder Cos Inc Cl A	270.79	22	5,957.38	20.08%
Expeditors INTL of Washington	107.72	9	969.48	13.01%
First American Financial Corp	61.34	28	1,717.52	7.09%
F5 Inc	147.77	12	1,773.24	3.39%
Genuine Parts Co	165.94	9	1,493.46	13.49%
Globus Medical Inc Cl A	75.86	15	1,137.90	18.76%
Haemonetics Corp	85.18	12	1,022.16	12.22%
Hartford Financial Svcs Group	76.63	9	689.67	8.30%
Hasbro Inc	58.61	15	879.15	-5.93%
Hershey Foods Corp	218.76	5	1,093.80	16.35%
Hess Corp	156.25	17	2,656.25	27.29%
Home Depot Inc	316.69	26	8,233.94	15.96%
Illinois Tool Works Inc	230.67	28	6,458.76	10.97%
Intel Corp	28.16	41	1,154.56	-2.20%
Intercontinental Exchange Inc	107.94	35	3,777.90	10.14%
Ipg Photonics Corp	111.45	8	891.60	-9.24%
Iqvia Holdings Inc	229.47	14	3,212.58	16.73%
JPMorgan Chase & Co	140.32	25	3,508.00	10.42%
Liberty Broadband Corp	91.52	11	1,006.72	-0.69%
Liberty Media C Siriusxm Group	40.41	30	1,212.30	-0.57%
M&T Bk Corp	154.98	5	774.90	1.87%
McDonalds Corp	272.46	15	4,086.90	13.53%
McKesson Corp	379.20	5	1,896.00	19.07%
Merck & Co Inc	105.38	36	3,688.30	13.72%
Meta Platforms Inc Cl A	151.74	14	2,124.36	-2.05%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	27.52	20	550.40	4.65%
Northrop Grumman Corp	437.65	10	4,376.50	9.71%
Nvidia Corp	203.65	24	4,887.60	33.16%
Nvr Inc	5,122.01	1	5,122.01	11.74%
ON Semiconductor Corp	73.67	116	8,545.72	29.26%
Organon & Co	29.94	3	89.82	-4.66%
Oshkosh Truck Corp	101.95	13	1,325.35	5.03%
Paypal Holdings Inc	81.83	38	3,109.54	4.67%
Pepsico Inc	169.62	18	3,053.16	11.79%
Progressive Corp	135.07	52	7,023.64	24.95%
Public Svc Enterprise Group	60.63	15	909.45	8.92%
Pulte Group Inc	52.62	50	2,631.00	14.56%
Qervo Inc	111.61	21	2,343.81	8.79%
Rio Tinto PLC ADR	79.61	29	2,308.69	19.98%
Rockwell Automation Inc	286.46	14	4,010.44	10.98%
Roper Technologies Inc	434.11	10	4,341.10	11.82%
Sonoco Products Co	60.26	10	602.60	6.43%
Stryker Corp	254.17	22	5,591.74	12.72%
Sun Communities Inc	150.15	14	2,102.10	14.29%
Sysco Corp	77.89	20	1,557.80	10.05%
Tel Connectivity Ltd	125.35	20	2,507.00	9.85%
Thermo Fisher Scientific Inc	573.63	9	5,162.67	23.21%
TJX Cos Inc	81.89	62	5,077.18	17.94%
Ubiquiti Inc	292.67	13	3,804.71	33.84%
Union Pacific Corp	202.39	8	1,619.12	13.94%
United Rentals Inc	434.09	13	5,643.17	23.82%
UnitedHealth Group Inc	486.05	26	12,637.30	20.19%
Verizon Communications	40.64	12	487.68	2.05%
Visa Inc Cl A	231.44	25	5,786.00	16.77%
Warner Bros Discovery Inc	14.91	140	2,087.40	-38.08%
Western Union Co	14.18	53	751.54	-0.78%
Woodward Inc	110.65	7	774.55	7.24%
Wyndham Hotels & Resorts Inc	76.81	10	768.10	7.18%
Xcel Energy Inc	68.43	11	752.73	10.50%
Yum Brands Inc	128.13	80	10,250.40	12.97%
Yum China Holdings Inc	62.22	80	4,977.60	9.35%
Zimmer Biomet Holdings Inc	125.88	8	1,007.04	2.10%



Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 1 - Jan 27, 2023

Page 5 of 6

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	165.18	30	4,955.40	20.54%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.87	2,498.47	27,158.37	-7.10%
Total Account Value				\$452,625.84

*Your Rate of Return for each individual asset above is as of January 27, 2023. 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Dividend on Baxter International Inc on 16 Shares @ 0.29		\$4.64
1/03	Dividend on Franklin Fed Tax-Free Inc A on 2,491.025 Shares at Daily Accrual Rate		78.32
1/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.52	7.445	-78.32
1/03	Dividend on Genuine Parts Co on 9 Shares @ 0.895		8.06
1/03	Dividend on McKesson Corp on 5 Shares @ 0.54		2.70
1/03	Dividend on Pulte Group Inc on 50 Shares @ 0.16		8.00
1/04	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.425		3.83
1/06	Dividend on Pepsico Inc on 18 Shares @ 1.15		20.70
1/09	Dividend on Merck & Co Inc on 35 Shares @ 0.73		25.55
1/10	Dividend on Altria Group Inc on 19 Shares @ 0.94		17.86
1/12	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.31		36.68
1/13	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
1/17	Dividend on Dollar General Corp New on 7 Shares @ 0.55		3.85
1/17	Dividend on Ecolab Inc on 18 Shares @ 0.53		9.54
1/17	Dividend on Sun Communities Inc on 14 Shares @ 0.88		12.32
1/17	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.30		2.70



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 1 - Jan 27, 2023

Page 6 of 6

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/18	Dividend on Cme Group Inc on 19 Shares @ 4.50		85.50
1/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4875		5.36
1/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825		6.83
1/25	Dividend on Cisco Systems Inc on 51 Shares @ 0.38		19.38
1/27	Dividend on Sysco Corp on 20 Shares @ 0.49		9.80

Money Market Detail by Date

Beginning Balance on Jan 1		\$18,049.40		
Date	Transaction	Description	Deposits	Withdrawals
1/03	Deposit		23.40	
1/04	Deposit		3.83	
1/06	Deposit		20.70	
1/09	Deposit		25.55	
1/10	Deposit		17.86	
1/12	Deposit		36.68	
1/13	Deposit		5.20	
1/17	Deposit		28.41	
1/18	Deposit		85.50	
1/20	Deposit		5.36	
1/20	Income	Dividend on Money Market for 20 Days @ 3.57%	35.52	
1/23	Deposit		6.83	
1/25	Deposit		19.38	
1/27	Deposit		9.80	
Total			\$324.02	
Ending Balance on Jan 27				\$18,373.42

Interested Parties

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



MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Jan 28 - Feb 24, 2023

Page i of ii

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

Portfolio Summary

Total Portfolio Value

\$538,280.18

1 Month Ago	\$548,858.02
1 Year Ago	\$565,641.32
3 Years Ago	\$495,881.20
6 Years Ago	\$479,480.19

Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2022 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means we did not receive final tax information for at least one of your securities by Feb. 15. Security issuers may file extensions or have a March 15 deadline to provide information to brokers. Once we receive final information for your securities, we will furnish you a final tax form. Visit edwardjones.com/taxcenter to learn more.

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$462,870.31	\$444,199.22
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	\$102,771.01	\$94,080.96
Total Accounts			\$565,641.32	\$538,280.18

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	\$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 28 - Feb 24, 2023

Page 1 of 6

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

Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
\$444,199.22	
1 Month Ago	\$452,025.84
1 Year Ago	\$462,870.31
3 Years Ago	\$408,221.90
5 Years Ago	\$381,374.73

Value Summary		This Period	This Year
Beginning value		\$452,025.84	\$432,909.83
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	0.00
Fees and charges		0.00	0.00
Change in value		-7,826.62	11,289.39
Ending Value		\$444,199.22	

For more information regarding the Value Summary section, please visit 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
	2.70%	2.70%	-1.93%	4.14%	5.73%

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.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

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 edwardjones.com/performance.

Asset Details (as of Feb 24, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3.85%*	\$18,373.42	\$821.39	—	\$19,194.81

* 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%	6/1/2024 ²	10,000.00	10,212.10	1.88%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	14,919.00	3.33%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,324.80	1.81%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,234.40	1.60%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,138.10	1.53%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,408.50	1.54%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,620.60	2.49%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,408.20	1.80%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	10,894.40	2.09%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,693.20	1.81%

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

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	152.71	10	1,527.10	14.61%
Accenture PLC Ireland	266.53	17	4,531.01	15.39%
Adobe Inc	320.54	16	5,128.64	15.39%
Alphabet Inc Cl A	89.13	80	7,130.40	11.98%
Altria Group Inc	47.17	19	896.23	0.83%
Amazon.Com Inc	93.50	40	3,740.00	13.16%
Amgen Inc	233.66	9	2,102.94	7.46%
Analog Devices Inc	182.94	36	6,585.84	17.32%
Apple Inc	146.71	96	14,084.16	29.59%
AT&T Inc	19.24	580.06662	11,160.48	1.70%
Baxter International Inc	40.16	16	642.56	-6.20%
Blackrock Inc Cl A	683.43	2	1,366.86	10.85%
Booking Holdings Inc	2,452.48	1	2,452.48	5.42%



Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 28 - Feb 24, 2023

Page 3 of 6

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	115.24	29	3,341.96	8.26%
Check Point Software Tech Ltd	124.20	20	2,484.00	1.40%
Cintas Corp	435.03	11	4,785.33	24.09%
Cisco Systems Inc	48.48	51	2,472.48	10.80%
Clorox Co	154.03	21	3,234.63	6.45%
Cme Group Inc	187.17	19	3,556.23	10.41%
Colgate Palmolive Co	73.13	32	2,340.16	2.51%
Costco Wholesale Corp	488.61	12	5,863.32	24.08%
Crown Castle Inc	131.16	14	1,836.24	9.72%
Dollar General Corp New	214.25	7	1,499.75	20.85%
Ecolab Inc	158.58	18	2,854.44	5.02%
Electronic Arts	109.77	19	2,085.63	-1.06%
Estee Lauder Cos Inc Cl A	242.72	22	5,339.84	17.44%
Expeditors INTL of Washington	107.19	9	964.71	12.72%
First American Financial Corp	56.51	28	1,582.28	5.52%
F5 Inc	140.65	12	1,687.80	2.40%
Genuine Parts Co	178.82	9	1,609.38	14.78%
Globus Medical Inc Cl A	58.76	15	881.40	12.99%
Haemonetics Corp	78.90	12	946.80	10.45%
Hartford Financial Svcs Group	77.97	9	701.73	8.51%
Hasbro Inc	56.43	15	846.45	-6.26%
Hershey Foods Corp	239.02	5	1,195.10	18.03%
Hess Corp	138.95	17	2,362.15	24.23%
Home Depot Inc	296.66	26	7,713.16	14.44%
Illinois Tool Works Inc	232.70	28	6,515.60	10.98%
Intel Corp	25.14	41	1,030.74	-3.75%
Intercontinental Exchange Inc	102.51	35	3,587.85	8.98%
Ipg Photonics Corp	124.00	8	992.00	-7.30%
Iqvia Holdings Inc	209.54	14	2,933.56	14.48%
JPMorgan Chase & Co	140.93	25	3,523.25	10.36%
Liberty Broadband Corp	88.46	11	973.06	-1.30%
Liberty Media C Siriusxm Group	32.01	30	960.30	-4.76%
M&T Bk Corp	156.13	5	780.65	1.97%
McDonalds Corp	263.68	15	3,955.20	12.89%
McKesson Corp	359.14	5	1,795.70	17.61%
Merck & Co Inc	109.89	35	3,840.15	14.34%
Meta Platforms Inc Cl A	170.39	14	2,385.46	0.10%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 28 - Feb 24, 2023

Page 4 of 6

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	27.82	20	556.40	4.94%
Northrop Grumman Corp	470.91	10	4,709.10	11.08%
Nvidia Corp	232.86	24	5,588.64	35.95%
Nvr Inc	5,132.47	1	5,132.47	11.61%
ON Semiconductor Corp	76.28	116	8,848.48	29.62%
Organon & Co	25.59	3	76.77	-11.99%
Oshkosh Truck Corp	89.03	13	1,157.39	2.54%
Paypal Holdings Inc	73.55	38	2,794.90	2.56%
Pepsico Inc	175.96	18	3,167.28	12.33%
Progressive Corp	141.81	52	7,374.12	25.63%
Public Svc Enterprise Group	61.15	15	917.25	8.95%
Pulte Group Inc	53.58	50	2,679.00	14.72%
Qorvo Inc	100.67	21	2,114.07	6.60%
Rio Tinto PLC ADR	68.90	29	1,998.10	17.34%
Rockwell Automation Inc	290.39	14	4,065.46	11.17%
Roper Technologies Inc	428.44	10	4,284.40	11.38%
Sonoco Products Co	58.99	10	589.90	6.11%
Stryker Corp	262.31	22	5,770.82	13.17%
Sun Communities Inc	146.55	14	2,051.70	13.61%
Sysco Corp	75.83	20	1,516.60	9.41%
Te Connectivity Ltd	125.47	20	2,509.40	9.90%
Thermo Fisher Scientific Inc	542.79	9	4,885.11	21.61%
Tjx Cos Inc	77.19	62	4,785.78	16.52%
Ubiquiti Inc	268.68	13	3,492.84	29.95%
Union Pacific Corp	194.02	8	1,552.16	12.92%
United Rentals Inc	450.43	13	5,855.59	24.37%
Unitedhealth Group Inc	484.33	26	12,592.58	19.82%
Verizon Communications	38.74	12	464.88	1.26%
Visa Inc Cl A	219.55	25	5,488.75	15.45%
Warner Bros Discovery Inc	15.55	140	2,177.00	-35.42%
Western Union Co	13.09	53	693.77	-2.01%
Woodward Inc	97.92	7	685.44	4.83%
Wyndham Hotels & Resorts Inc	77.11	10	771.10	7.15%
Xcel Energy Inc	65.81	11	723.91	9.63%
Yum Brands Inc	126.83	80	10,146.40	12.68%
Yum China Holdings Inc	58.40	80	4,672.00	7.97%
Zimmer Biomet Holdings Inc	122.70	8	981.60	1.60%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 28 - Feb 24, 2023

Page 5 of 6

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	166.33	30	4,989.90	20.38%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.57	2,504.906	26,476.86	-8.55%
Total Account Value			\$444,199.22	

*Your Rate of Return for each individual asset above is as of February 24, 2023. 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		\$25.00
1/31	Dividend on Stryker Corp on 22 Shares @ 0.75		16.50
1/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
2/01	Dividend on AT&T Inc on 580.066662 Shares @ 0.2775		160.97
2/01	Dividend on Franklin Fed Tax-Free Inc A on 2,498.47 Shares at Daily Accrual Rate		69.90
2/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.86	6.436	-69.90
2/01	Dividend on Verizon Communications on 12 Shares @ 0.6525		7.83
2/01	Interest on Beechwood KY Indpt Sch Dist Due 08/01/2038 4.125 % on 15,000 Shares @ 0.026812		402.19
2/10	Dividend on Clorox Co on 21 Shares @ 1.18		24.78
2/14	Dividend on Colgate Palmolive Co on 32 Shares @ 0.47		15.04
2/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.12		19.04
2/15	Dividend on AbbVie Inc on 10 Shares @ 1.48		14.80
2/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
2/16	Dividend on Apple Inc on 96 Shares @ 0.23		22.08
2/17	Dividend on Costco Wholesale Corp on 12 Shares @ 0.90		10.80



MAKING SENSE OF INVESTING

Statement Date Jan 28 - Feb 24, 2023
Page 6 of 6
Account Holder(s) Harold D Rogers TTEE

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/17	Dividend on Nisource Inc on 20 Shares @ 0.25		
2/21	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		
2/22	Dividend on United Rentalls Inc on 13 Shares @ 1.48		
1/31	Deposit	19.24	\$18,373.42

Money Market Detail by Date

Date	Balances on Jan 28
2/01	\$18,416.84
2/02	\$18,497.83
2/03	\$19,012.61
2/04	\$19,027.65
2/05	\$19,052.95
2/06	\$19,075.03
2/07	\$19,094.07
2/08	\$19,109.87
2/09	\$19,117.67
2/10	\$19,175.57
2/11	\$19,194.81

Ending Balance on Feb 24

Date	Description	Deposits	Withdrawals	Total
2/22	Deposit	19.24		\$19,194.81
2/21	Income	57.90		\$19,175.57
2/21	Dividend on Money Market for 30 Days @ 3.74%		7.80	\$19,117.67
2/17	Deposit	15.80		\$19,094.07
2/16	Deposit	19.04		\$19,075.03
2/15	Deposit	25.30		\$19,052.95
2/16	Deposit	22.08		\$19,027.65
2/14	Deposit	15.04		\$19,012.61
2/10	Deposit	24.78		\$18,987.83
2/01	Deposit	570.99		\$18,416.84
1/31	Deposit	43.42		\$18,373.42

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

Sarah Brown

Interested Parties



MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Feb 25 - Mar 31, 2023

Page i of ii

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

Portfolio Summary

Total Portfolio Value

\$553,131.61

1 Month Ago	\$538,280.18
1 Year Ago	\$567,781.37
3 Years Ago	\$427,596.22
5 Years Ago	\$455,465.62

Find your way with Market Compass

Our Market Compass video series helps keep you in the know about changes in the market and looks ahead to what may be down the road. Each month, our investment strategists discuss the latest market and economic developments and offer investing tips you can use today. Visit edwardjones.com/market-compass to learn more.

Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2022 tax year. You can view, print, download and share your Edward Jones tax forms through Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional at your instruction. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$464,724.57	\$457,578.76
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	\$108,056.80	\$96,552.85
Total Accounts			\$567,781.37	\$553,131.61

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.



MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE**Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503****Statement Period Feb 25 - Mar 31, 2023****Page ii of ii****Financial Foundation**

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	\$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-X626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

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

Purpose in Action: 2023 Purpose, Inclusion and Citizenship Report

At Edward Jones, we are guided by our purpose: to partner for positive impact to improve the lives of our clients and colleagues, and together, better our communities and society. Learn more about how we're addressing some of the most pressing challenges of our time by downloading our 2023 Purpose, Inclusion and Citizenship Report, Purpose in Action, at edwardjones.com/purposeinaction.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
\$457,578.76	
1 Month Ago	\$444,199.22
1 Year Ago	\$464,724.57
3 Years Ago	\$352,579.46
5 Years Ago	\$358,458.83

Value Summary		This Period	This Year
Beginning value		\$444,199.22	\$432,909.83
Assets added to account		0.00	0.00
Assets withdrawn from account		-2.54	-2.54
Fees and charges		0.00	0.00
Change in value		13,382.08	24,671.47
Ending Value		\$457,578.76	

For more information regarding the Value Summary section, please visit 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
	5.83%	5.83%	-0.67%	10.67%	6.71%

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.

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.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

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 edwardjones.com/performance.



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Feb 25 - Mar 31, 2023

Page 2 of 7

Asset Details (as of Mar 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$16.92
	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.09%*	19,194.81	834.14	—	20,028.95

* 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%	6/1/2024 ²	10,000.00	10,261.10	2.00%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,196.95	5.64%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,394.00	1.97%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,283.10	1.73%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,161.20	1.62%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,512.00	1.76%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,767.50	2.75%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,507.80	2.00%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,116.30	2.46%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,863.90	2.12%

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

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	159.37	10	1,593.70	15.17%
Accenture PLC Ireland	285.81	17	4,858.77	16.52%
Adobe Inc	365.37	16	6,165.92	19.03%
Alphabet Inc Cl A	103.73	80	8,298.40	14.89%
Altria Group Inc	44.62	19	847.78	0.29%
Amazon.Com Inc	103.29	40	4,131.60	14.98%
Amgen Inc	241.75	9	2,175.75	7.95%
Analog Devices Inc	197.22	36	7,099.92	18.54%
Apple Inc	164.90	96	15,830.40	31.73%
AT&T Inc	19.25	580.06662	11,166.28	1.67%



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Feb 25 - Mar 31, 2023

Page 3 of 7

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	40.56	16	648.96	-5.94%
Blackrock Inc Cl A	669.12	2	1,338.24	10.41%
Booking Holdings Inc	2,652.41	1	2,652.41	6.95%
Canadian National Railway Co	117.97	29	3,421.13	8.65%
Check Point Software Tech Ltd	130.00	20	2,600.00	2.22%
Cintas Corp	462.68	11	5,089.48	24.99%
Cisco Systems Inc	52.275	51	2,666.03	12.01%
Clorox Co	158.24	21	3,323.04	6.82%
Cme Group Inc	191.52	19	3,638.88	10.75%
Colgate Palmolive Co	75.15	32	2,404.80	2.95%
Costco Wholesale Corp	496.87	12	5,962.44	24.00%
Crown Castle Inc	133.84	14	1,873.76	10.13%
Dollar General Corp New	210.46	7	1,473.22	20.09%
Ecolab Inc	165.53	18	2,979.54	5.79%
Electronic Arts	120.45	19	2,288.55	0.65%
Estee Lauder Cos Inc Cl A	246.46	22	5,422.12	17.49%
Expeditors INTL of Washington	110.12	9	991.08	13.03%
First American Financial Corp	55.66	28	1,558.48	5.33%
F5 Inc	145.69	12	1,748.28	3.02%
Genuine Parts Co	167.31	9	1,505.79	13.34%
Globus Medical Inc Cl A	56.64	15	849.60	12.00%
Haemonetics Corp	82.75	12	993.00	11.22%
Hartford Financial Svcs Group	69.69	9	627.21	6.40%
Hasbro Inc	53.69	15	805.35	-6.92%
Hershey Foods Corp	254.41	5	1,272.05	18.98%
Hess Corp	132.34	17	2,249.78	22.79%
Home Depot Inc	295.12	26	7,673.12	14.22%
Illinois Tool Works Inc	243.45	28	6,816.80	11.76%
Intel Corp	32.67	41	1,339.47	0.45%
Intercontinental Exchange Inc	104.29	35	3,650.15	9.23%
Ipg Photonics Corp	123.31	8	986.48	-7.28%
Iqvia Holdings Inc	198.89	14	2,784.46	13.10%
JPMorgan Chase & Co	130.31	25	3,257.75	8.75%
Liberty Broadband Corp	81.70	11	898.70	-2.70%
Liberty Media C Siriusxm Group	27.99	30	839.70	-6.98%
M&T Bk Corp	119.57	5	597.85	-2.34%
McDonalds Corp	279.61	15	4,194.15	13.71%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Mckesson Corp	356.05	5	1,780.25	17.13%
Merck & Co Inc	106.39	35	3,723.65	13.62%
Meta Platforms Inc CIA	211.94	14	2,967.16	4.15%
Nisource Inc	27.96	20	559.20	4.95%
Northrop Grumman Corp	461.72	10	4,617.20	10.50%
NVIDIA Corp	277.77	24	6,666.48	39.62%
NVR Inc	5,572.19	1	5,572.19	13.08%
ON Semiconductor Corp	82.32	116	9,549.12	30.84%
Omron & Co	23.52	8	70.56	-15.26%
Paypal Holdings Inc	75.94	38	2,885.72	3.11%
PepsiCo Inc	182.30	18	3,281.40	12.91%
Progressive Corp	143.06	52	7,439.12	25.35%
Public Svcs Enterprises Group	62.45	15	936.75	9.35%
Qorvo Inc	58.28	50	2,914.00	16.22%
Rio Tinto PLC ADR	101.57	21	2,132.97	6.65%
Rockwell Automation Inc	293.45	14	4,108.30	11.17%
Roper Technologies Inc	440.69	10	4,406.90	11.73%
Sonoco Products Co	61.00	10	610.00	6.60%
Sun Communities Inc	140.88	14	1,972.32	12.75%
SySCO Corp	77.23	20	1,544.60	9.59%
Tek Connexivity Ltd	131.15	20	2,623.00	10.48%
Theermo Fisher Scientific Inc	576.37	9	5,187.33	22.53%
Tix Cos Inc	78.36	62	4,858.32	16.53%
Ubiquiti Inc	271.69	13	3,531.97	29.46%
Union Pacific Corp	201.26	8	1,610.08	13.52%
United Rentals Inc	395.76	13	5,144.88	21.02%
UnitedHealth Group Inc	472.59	26	12,287.34	19.01%
Viasat Inc GLA	38.89	12	466.68	1.30%
Verizon Communications	590.95	53	590.95	-4.06%
Ward's Union Co	11.15	140	2,114.00	-37.29%
Ward's Bros Discovery Inc	225.46	25	5,636.50	15.71%
Wyndham Hotels & Resorts Inc	97.37	7	681.59	4.64%
Xcel Energy Inc	67.85	10	678.50	4.41%

Data	Description	Quantity	Amount
3/01	Dividend on Franklin Fed Tax-Free Inc A	6.502	\$68.73
3/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.57	6.502	\$68.73
3/01	Dividend on Intel Corp on 41 Shares @ 0.365	6.502	\$68.73
3/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.45	6.502	\$68.73
3/01	Dividend on Zscott Inc on 30 Shares @ 0.375	6.502	\$68.73
3/01	Interest on Tr-City Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025	6.502	\$68.73
3/02	Dividend on Dishkoch Truck Corp on 13 Shares @ 0.41	6.502	\$68.73
3/02	Dividend on Tpx Cos Inc on 62 Shares @ 0.295	6.502	\$68.73
3/03	Dividend on The Connectivity Ltd on 20 Shares @ 0.56	6.502	\$68.73
3/07	Dividend on Woodward Inc on 7 Shares @ 0.22	6.502	\$68.73
3/08	Dividend on Amgen Inc on 9 Shares @ 2.13	6.502	\$68.73
3/08	Dividend on Analog Devices Inc on 36 Shares @ 0.86	6.502	\$68.73
19.17			
15.4			
11.20			
18.29			
5.33			
3/02	Dividend on Dishkoch Truck Corp on 13 Shares @ 0.41	6.502	\$68.73
3/02	Dividend on Tpx Cos Inc on 62 Shares @ 0.295	6.502	\$68.73
3/03	Dividend on The Connectivity Ltd on 20 Shares @ 0.56	6.502	\$68.73
3/07	Dividend on Woodward Inc on 7 Shares @ 0.22	6.502	\$68.73
3/08	Dividend on Amgen Inc on 9 Shares @ 2.13	6.502	\$68.73
3/08	Dividend on Analog Devices Inc on 36 Shares @ 0.86	6.502	\$68.73

Investment and Other Activity by Date

For the most current information, contact your financial advisor or visit www.edwardjones.com/Performance.

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

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 investments' rate of return is calculated.

Your Rate of Return for each individual asset above is as of March 31, 2023. Returns greater than 12 months are annualized. Yum China Holdings Inc's 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 investments' rate of return is calculated.

Stocks	Price	Quantity	Value	Rate of Return*
Yum Brands Inc	132.08	80	10,566.40	13.24%
Yum China Holdings Inc	63.39	80	5,071.20	9.46%
Zimmer Biomet Holdings Inc	129.20	8	1,033.60	2.54%
Zoetis Inc	166.44	30	4,993.20	20.01%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.74	2,511.408	26,972.52	-6.70%
Total Account Value			\$457,578.76	

Asset Details (continued)

Beginning Balance on Feb 25 \$19,194.81

Money Market Detail by Date

Date	Description	Deposit	Withdrawals	Balance
3/07	Deposit			\$19,518.64
3/06	Deposit	11.20		\$19,517.10
3/02	Deposit	23.62		\$19,505.90
3/01	Deposit	287.47		\$19,482.28
				\$19,194.81 Beginning Balance on Feb 25

Investment and Other Activity by Date (continued)

Statement Date Feb 25 - Mar 31, 2023 Page 6 of 7

Date	Transaction	Description	Deposits	Withdrawals	Balance	
3/08	Deposit		50.13	\$19,568.77		
3/10	Deposit		69.82	\$19,638.59		
3/15	Deposit		87.01	\$19,725.60		
3/16	Deposit		0.84	\$19,726.44		
3/20	Income	Dividend on Money Market for 27 Days @ 3.87%	55.78		\$19,782.22	
3/21	Deposit		42.90		\$19,825.12	
3/22	Deposit		3.61		\$19,828.73	
3/23	Deposit		64.34		\$19,893.07	
3/27	Deposit		20.90		\$19,913.97	
3/28	Deposit		10.40		\$19,924.37	
3/29	Deposit		4.46		\$19,928.83	
3/30	Deposit		7.44		\$19,936.27	
3/31	Deposit		92.68		\$20,028.95	
					\$20,028.95	Ending Balance on Mar 31
						Interest Paid Parties
						As you requested, a copy of your statement has been sent to: [REDACTED] Kelly Kutz

Statement Date Feb 25 - Mar 31, 2023
Page 7 of 7

Account Holder(s) Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Total Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value	Overview of Accounts
\$554,126.39	\$535,469.77	\$96,520.44	\$95,921.74	Harold Rogers	Individual Retirement Account
	\$439,548.03	325-99626-1-5	\$457,605.95	Harold D Rogers TTEE	Living Trust
	\$457,250.12	\$455,481.73	\$535,469.77	\$553,131.61	1 Month Ago
	\$457,250.12	\$455,481.73	\$535,469.77	\$553,131.61	1 Year Ago
	\$457,250.12	\$455,481.73	\$535,469.77	\$553,131.61	3 Years Ago
	\$457,250.12	\$455,481.73	\$535,469.77	\$553,131.61	5 Years Ago

Portfolio Summary

\$554,126.39

Total Portfolio Value

The relationship between you and Edward Jones is built on trust. We have several security measures in place, from security and scam detection training for employees to real-time analysis of cyberthreat intelligence from the FBI and Secret Service, to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your local team can provide additional details.

You're more likely to reach any goal when you track your progress. Online Access and our app make that easy. Sign up now to view account performance and goals. Connect accounts you hold outside of Edward Jones, quickly message us, schedule appointments and more. Visit edwardjones.com/access to learn more and sign up.

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SOMERSET KY 42503-1782

551 CLIFFY STREET

HAROLD D ROGERS REV LV TRUST

U/A DTG 02/09/01

HAROLD D ROGERS TTEE

71 Imaging Drive, Somerset, KY 42503

Fiduciary Advisor Chuck Sobieck, 606-678-0326

Statement Period Apr 1 - Apr 28, 2023

Page 1 of 11

Important disclosures: such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withdrawals, Free Credit Balloons, First Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.admardolutions.com/statementsdisclosures.

Accounts	Account Holder	Account Number	Portfolio Objective - Account	Accounts Assigned to Your Retirement Goal
Living Trust	Harold D Rogers TTE	XXX-XX187-1-2	Balanced Growth and Income	Select
Individual Retirement Account	Harold Rogers	XXX-XX626-1-6	Growth Focus	Individual Retirement Account
			Review Due in Oct 2023	Advisory Solutions Fund Model

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Preparation for Retirement	Retirement Goal for Rogers, Congressman Hal
Risk Tolerance Portfolio Objective Desired Annual Planned Retirement Spending Harold High Balanced Growth and Income	Desired Annual Spending \$400,000 Harold to Retire at Age 90

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor. The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames. Your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular

Financial Foundation

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

of such information.

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Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

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.

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.

Your Personal Rate of Return	Assets Held at Edward Jones
5 Years	Annualized
3 Years	3.83%
0.00%	2.53%
Year to Date	5.83%
This Quarter	0.00%
Last 12 Months	8.14%

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mysiteguide.

Value Summary	
Beginning Value	\$457,578.76
Assets added to account	\$432,909.83
Assets withdrawn from account	-2.54
Fees and charges	0.00
Change in value	27.19
Ending Value	\$457,605.95
This Period	
This Year	
Assets added to account	
Assets withdrawn from account	
Fees and charges	
Change in value	
Beginning Value	
This Period	
This Year	
Assets added to account	
Assets withdrawn from account	
Fees and charges	
Change in value	
Ending Value	
This Period	
This Year	

Account Value

5 Years Ago	\$360,136.64
3 Years Ago	\$374,731.10
1 Year Ago	\$439,548.03
1 Month Ago	\$457,578.76
	\$457,605.95

\$457,605.95

Portfolio Objective - Account: Balanced Growth and Income
Living Trust - Select

For our latest thinking on the markets and economy, visit edwardjones.com/market-news. You'll find our daily snapshot, weekly recap and monthly video series. You'll find our daily snapshot, weekly recap and monthly video series. Your financial advisor can also provide additional guidance and perspectives. Your financial advisor can also provide additional reports offering information on the hundreds of stocks our analysts follow. Contact your financial advisor for more information.

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weekly recap and monthly video series. Your financial advisor can also provide additional reports offering information on the hundreds of stocks our analysts follow. Contact your financial advisor for more information.

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

Asset Details (as of Apr 28, 2023)

Additional details at www.edwardjones.com/invest

Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Federally Tax Exempt Municipal Bonds				
Auburn Univ Al Green Fee Rev A 5.00%	6/1/2024	10,000.00	10,189.90	1.93%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,119.25	5.45%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,299.18	1.86%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,203.88	1.65%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,110.00	1.58%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,434.10	1.68%
New York St Rev Rfdg Ser 2016A	6/1/2033	10,000.00	10,653.30	2.60%
San Antonio TX Wt Rev Ser A 5.00%	5/15/2025	10,000.00	10,411.10	1.89%
TX ST Transn Comm Mobility GO	10/1/2029	10,000.00	11,018.70	2.35%
Tr-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,747.10	1.98%
* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the pre-refunding date. Contact your Financial Advisor for more information.				
Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	151.12	10	1,511.20	14.17%
Accenture PLC Ireland	280.29	17	4,764.93	15.98%
Adobe Inc	377.56	16	6,040.96	18.31%
Alphabet Inc CL A	107.34	80	8,587.20	15.38%
Altria Group Inc	47.51	19	902.69	1.21%
Amazon.Com Inc	105.45	40	4,218.00	15.19%
Amgen Inc	239.74	9	2,157.66	7.69%
Analog Devices Inc	179.88	36	6,475.68	16.43%
Apple Inc	169.68	96	16,289.28	31.90%
AT&T Inc	17.67	560,06662	10,249.78	-0.21%
Baxter International Inc	47.68	16	762.68	-3.26%
BlackRock Inc CL A	671.20	2	1,342.40	10.33%
Booking Holdings Inc	2,686.31	1	2,686.31	7.11%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	119.27	29	3,458.83	8.74%
Check Point Software Tech Ltd	127.36	20	2,547.20	1.82%
Cintra Corp	455.77	11	5,013.47	24.29%
Cisco Systems Inc	47.25	51	2,409.75	10.17%
Clorox Co	165.62	21	3,478.02	7.67%
Cme Group Inc	185.77	19	3,529.63	10.08%
Costco Wholesale Corp	79.80	32	2,553.60	4.06%
Crown Castle Inc	123.09	14	1,723.26	8.56%
Dollar General Corp New	221.46	7	1,550.22	20.92%
Ecolab Inc	167.84	18	3,021.12	5.96%
Electronite Arts	127.28	19	2,418.32	1.63%
Estate Lauder Cos Inc CIA	246.72	22	5,427.84	17.26%
Expeditors INTL of Washington	113.84	9	1,024.56	13.50%
First American Financial Corp	57.61	28	1,613.08	5.85%
F5 Inc	134.36	12	1,612.32	1.49%
Globeus Medical Inc CIA	168.31	9	1,514.79	13.27%
Genruine Parts Co	58.14	15	872.10	12.35%
Globeus Medical Inc CIA	58.14	15	872.10	12.35%
Harmenetics Corp	83.71	12	1,004.52	11.29%
Harford Financial Svcs Group	70.99	9	638.91	6.65%
Hasbro Inc	59.22	15	888.30	5.18%
Hess Corp	145.06	17	2,466.02	24.41%
Home Depot Inc	300.54	26	7,814.04	14.37%
Illinois Tool Works Inc	241.94	28	6,774.32	11.48%
Intel Corp	31.06	41	1,273.46	0.36%
Intercontinental Exchange Inc	108.03	35	3,812.55	9.93%
Ippi Photonics Corp	114.98	8	919.84	-8.34%
Iviva Holdings Inc	188.23	14	2,635.22	11.77%
JPMorgan Chase & Co	138.24	25	3,456.00	9.83%
Liberty Broadband Corp	84.78	11	932.58	-2.01%
Liberty Media C Siriusxm Group	27.94	30	838.20	-6.92%
McDonald's Corp	125.80	5	629.00	-1.50%
M&T Bk Corp	295.75	15	4,436.25	14.60%
Mckesson Corp	364.24	5	1,821.20	17.35%
Merck & Co Inc	115.47	35	4,041.45	14.95%
Meta Platforms Inc CIA	240.32	14	3,364.48	6.47%

Statement Date Apr 1 - Apr 28, 2023

Page 3 of 6

MAKING SENSE OF INVESTING

Edward Jones

Stock	Price	Quantity	Value	Rate of Return ^a
Nisource Inc	28.46	20	\$69.20	5.34%
Northrop Grumman Corp	461.27	10	4,612.70	10.34%
Nvidia Corp	277.49	24	6,659.76	38.96%
NVR Inc	5,840.00	1	5,840.00	13.84%
ON Semiconductor Corp	71.96	116	8,347.36	27.25%
Organon & Co	24.63	3	73.89	-12.70%
Oshkosh Truck Corp	76.52	13	994.76	-0.16%
Papaya Holdings Inc	76.00	38	2,888.00	3.08%
PePSICO Inc	190.89	18	3,436.02	13.61%
Publie Svcs Enterprise Group	136.40	52	7,092.80	24.02%
Progressive Corp	63.20	15	948.00	9.44%
Quovo Inc	92.08	21	1,933.68	4.70%
RDO Trimb PLC ADR	63.99	29	1,855.71	16.29%
Rockwell Automation Inc	283.41	14	3,967.74	10.36%
Roper Technologies Inc	454.78	10	4,547.80	12.22%
Sonoco Products Co	60.62	10	606.20	6.40%
Sun Communilites Inc	299.65	22	6,592.30	15.44%
SySCO Corp	76.74	20	1,534.80	9.46%
Tek Connexivity Ltd	122.37	20	2,447.40	9.04%
Theermo Fisher Scientific Inc	554.90	9	4,994.10	21.37%
Tix Cos Inc	78.82	62	4,886.84	16.41%
Ubiquiti Inc	232.55	13	3,023.15	23.57%
Union Pacific Corp	195.70	8	1,565.60	12.81%
UnitedHealth Group Inc	492.09	26	12,794.34	19.57%
Visa Inc CLA	38.83	12	465.96	1.52%
Verizon Communications	232.73	25	5,818.25	16.13%
Wamer Bros Discovery Inc	13.61	140	1,905.40	-42.03%
Westem Union Co	10.93	53	579.29	4.30%
Woodward Inc	96.02	7	672.14	4.32%
Wyndham Hotels & Resorts Inc	68.22	10	682.20	4.45%
Xcel Energy Inc	69.91	11	769.01	10.57%
Yum Brands Inc	140.58	80	11,246.40	14.27%
Zimmer Biomet Holdings Inc	61.18	80	4,894.40	8.64%

Date	Description	Quantity	Amount
4/03	Dividend on Baxter International Inc on 16 Shares @ 0.29		
4/03	Dividend on Franklin Fed Tax-Free Inc on 2,511.408 Shares at Daily Accrual Rate	7.605	\$1.68
4/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.74	7.605	-81.68
4/03	Dividend on Genuline Parts Co on 9 Shares @ 0.95		8.55
4/03	Dividend on McKesson Corp on 5 Shares @ 0.54		2.70
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 Comm Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
4/04	Dividend on Pulte Group Inc on 50 Shares @ 0.15		8.00
4/10	Dividend on Merck & Co Inc on 35 Shares @ 0.73		25.55
4/13	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.31		36.68
4/14	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
4/14	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.35		3.15
4/17	Dividend on Ecological Inc on 18 Shares @ 0.15		9.54

Investment and Other Activity by Date

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

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

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 investment, is identified with a transfer code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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.

*Your Rate of Return for each individual asset is as of April 28, 2023. Returns greater than 12 months are annualized.

Asset Details (continued)					
Total Account Value					
Mutual Funds	Price	Quantity	Value	Rate of Return*	-6.27%
Zoetis Inc	175.78	30	5,273.40	20.92%	
Stocks	Price	Quantity	Value	Rate of Return*	
Franklin Fed Tax-Free Inc A	10.72	2,519.013	27,003.82		
Total Account Value			\$457,605.95		

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

Interestested Parties

Ending Balance on Apr 28

Date	Description	Deposits	Withdrawals	Balance	Total
4/20	Income	4.11%	Dividend on Money Market for 31 Days @	70.66	\$856.40
4/21	Deposit	6.83		46.06	\$20,885.35
4/22	Deposit	4.13		19.69	\$20,839.27
4/23	Deposit	6.83		\$20,819.38	\$20,819.38
4/24	Deposit	6.83		\$20,808.42	\$20,808.42
4/25	Deposit	4.13		19.69	\$20,737.56
4/26	Deposit	6.83		70.83	\$20,666.73
4/27	Deposit	6.83		22.56	\$20,644.17
4/28	Deposit	6.83		8.35	\$20,635.82
4/29	Deposit	6.83		25.55	\$20,599.14
4/30	Deposit	6.83		11.83	\$20,573.59
4/01	Deposit	6.83		16.92	\$20,561.76
4/02	Deposit	6.83		515.89	\$20,544.84
4/03	Deposit	6.83		515.89	\$20,028.95
					Beginning Balance on Apr 1

Money Market Detail by Date

Date	Description	Quantity	Amount
4/28	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
4/28	Dividend on Sysco Corp on 20 Shares @ 0.49		9.80
4/28	Dividend on Styker Corp on 22 Shares @ 0.75		16.50
4/28	Dividend on Altria Group Inc on 19 Shares @ 0.94		17.86
4/26	Dividend on Cisco Systems Inc on 51 Shares @ 0.39		19.89
4/25	Dividend on Dollar General Corp New on 7 Shares @ 0.59		4.13
4/21	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825		6.83
4/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.52		5.72
4/20	Dividend on Rio Tinto PLC ADR on 29 Shares @ 2.245		65.11
4/17	Dividend on Sun Communites Inc on 14 Shares @ 0.93		13.02
			Beginning Balance on Apr 1 - Apr 28, 2023

Investment and Other Activity by Date (continued)

Making Sense of Investing

Edward Jones

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Total Accounts	Account Holder	Account Number	Value	Current Value	Accounts	Living Trust	Harold D Rogers TTEE	325-15187-1-2	\$44,985.12	\$453,527.23	Individual Retirement Account Model	Advisory Services Fund Model	Harold Rogers	325-99626-1-5	\$96,831.78	\$95,492.54	Total \$541,816.90	\$549,019.77

Overview of Accounts

Track your goals on the go

We're here for you even when you're away. Stay connected with your Edward Jones team and your Edward Jones goals and accounts - anytime, anywhere - with our app. Download it from your favorite app store or visit edwardjones.com/app to learn more.

Gain a big picture view

Check the pulse of your overall financial well-being with Online Access by connecting accounts you hold outside Edward Jones. It makes tracking progress toward your goals quick and convenient. Learn more and sign up at edwardjones.com/access.

Total Portfolio Value	\$549,019.77
1 Month Ago	\$554,126.39
3 Years Ago	\$541,816.90
1 Year Ago	\$554,126.39
5 Years Ago	\$463,249.70
	\$484,667.11

Portfolio Summary

Statement Period Apr 29 - May 26, 2023

Financial Advisor Chuck Sobieck, RY 42603
711 Magaling Drive, Somerset, KY 42503-1782
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Portfolio for Harold D Rogers TTEE

Page 1 of 11

MAKING SENSE OF INVESTING

Edward Jones

Free Credit Balances, Fair Market Value or Technology; relating to your account(s) are available on the last page of this package or at www.advisorholdings.com/estimatesdisclosure.

Important disclosures: such as Settlement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withdrawals,

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerances and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Accounts	Account Holder	Account Number	Portfolio Objective - Account	Living Trust	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income	Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income	Individual Retirement Account	Harold Rogers	XXX-JX626-1-6	Growth Focus	Advisory Solutions Fund Model	Review Due in Oct 2023
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Accounts Assigned to your Retirement Goal

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Risk Tolerance	Desired Annual	Spending	Planned Retirement	Harold to Retire at Age 90	High	Harold D Rogers	Portfolio Objective	Living Trust	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income	Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income	Individual Retirement Account	Harold Rogers	XXX-JX626-1-6	Growth Focus	Advisory Solutions Fund Model	Review Due in Oct 2023
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Retirement Goal for Rogers, Congressman Hall

Retrieving your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

of such information.

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

Rate of Return information for an Online Access user, visit edwardjones.com/accuracy Report through Online Account. If you

Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Rate of Return numbers for

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 same 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.

Important to help ensure you're on track to achieving your financial goals.

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

Your Personal Rate of Return for Assets Held at Edward Jones					
	This Quarter	Year to Date	Last 12 Months	3 Years	5 Years Annualized
	-0.93%	4.85%	4.20%	6.53%	6.11%

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mysummaryguide.

Value Summary		Beginning Value	Ending Value	\$453,527.23
This Period		Assets added to account	Fees and charges	-4,978.72
1 Month Ago		Assets withdrawn from account	0.00	0.00
This Year		Beginning Value	Fees and charges	0.00
Assets added to account		0.00	0.00	-2.54
Assets withdrawn from account		0.00	0.00	0.00
Fees and charges		0.00	0.00	0.00
Change in value		-4,978.72		20,619.94
Beginning Value				-\$457,605.95

\$453,527.23

Account Value

1 Year Ago	\$444,985.12	\$397,665.69	\$365,708.47
1 Month Ago	\$457,605.95		
3 Years Ago			
5 Years Ago			

Living Trust - Select
Portfolio Objective - Account: Balanced Growth and Income

Whether it's the economy, the national deficit or market fluctuations, there will always be headlines that can distract you from your investment strategy. A short-term market decline is normal and usually doesn't change your long-time goals. Your financial advisor can help you measure your portfolio's performance progress toward your goals rather than in day-to-day fluctuations.

Harold D Rogers Rev LIV Trust
U/A Dtd 02/09/01
Harold D Rogers TEE

Think Long Term

Asset Details (as of May 26, 2023)

Additional details at www.edwardjones.com/accress

Assets Held At Edward Jones

Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Federally Tax Exempt Municipal				
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.				
Album Uni AL Gen Fee Rev A 5.00%	6/1/2024*	10,000.00	10,142.90	1.89%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	14,787.90	3.47%
CA St Var Purposes GO Green 5.00%	10/1/2028	10,000.00	10,237.70	1.80%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,153.80	1.61%
Georgia St Rdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,078.00	1.57%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,291.40	1.50%
New York St Rev Rdg Ser 2016A				
San Antonio TX Wtr Rev Ser A 5.00%	6/15/2033	10,000.00	10,486.30	2.38%
TX St Transn Comm Mobility GO				
TX-City Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,567.10	1.74%
Abbvile Inc	137.56	10	1,375.60	12.32%
Accenture PLC Ireland	303.60	17	5,161.20	17.33%
Adobe Inc	415.39	16	6,646.24	20.05%
Alphabett Inc Cl A	124.61	80	9,968.80	18.23%
Amazon Group Inc	44.61	19	847.59	0.28%
Amgen Inc	120.11	40	4,804.40	17.65%
Analog Devices Inc	176.53	36	6,355.08	15.84%
AT&T Inc	175.43	96	16,841.28	32.21%
Baxter International Inc	15.50	580.06662	8,991.03	-3.53%
BlackRock Inc Cl A	672.30	2	1,344.60	10.22%
Booking Holdings Inc	2.591.13	1	2.591.13	6.27%

* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the preferunding date. Contact your financial advisor for more information.

** This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the preferunding date. Contact your financial advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	137.56	10	1,375.60	12.32%
Accenture PLC Ireland	303.60	17	5,161.20	17.33%
Adobe Inc	415.39	16	6,646.24	20.05%
Alphabett Inc Cl A	124.61	80	9,968.80	18.23%
Amazon Group Inc	44.61	19	847.59	0.28%
Amgen Inc	120.11	40	4,804.40	17.65%
Analog Devices Inc	176.53	36	6,355.08	15.84%
AT&T Inc	175.43	96	16,841.28	32.21%
Baxter International Inc	15.50	580.06662	8,991.03	-3.53%
BlackRock Inc Cl A	672.30	2	1,344.60	10.22%
Booking Holdings Inc	2.591.13	1	2.591.13	6.27%



	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	113.97	29	3,305.13	7.79%
Check Point Software Tech Ltd	123.86	20	2,477.20	1.29%
Cintas Corp	468.72	11	5,155.92	24.59%
Cisco Systems Inc	49.86	51	2,542.86	10.99%
Chlorox Co	159.09	21	3,340.89	6.87%
Cma Group Inc	176.67	19	3,356.73	9.09%
Costco Wholesale Corp	507.26	12	6,087.12	23.78%
Cafelite Palmolive Co	76.21	32	2,438.72	3.22%
Crown Castle Inc	111.76	14	1,564.64	6.85%
Dollar General Corp New	205.10	7	1,435.70	19.04%
Ecolab Inc	166.91	18	3,004.38	5.78%
Electronic Arts	126.80	19	2,409.20	1.54%
F5 Inc	148.20	12	1,778.40	3.25%
First American Financial Corp	115.51	9	1,039.59	13.59%
Expeditors INTL of Washington	194.44	22	4,277.68	12.34%
Estee Lauder Cos Inc CIA	126.80	19	2,409.20	1.54%
Genuine Parts Co	157.21	9	1,414.89	11.82%
Globus Medical Inc CIA	52.93	15	793.95	10.33%
Harford Financial Svcs Group	83.21	12	998.52	11.01%
Hemondetics Corp	68.68	9	618.12	5.97%
Hasbro Inc	60.07	15	901.05	4.91%
Hershey Foods Corp	257.72	5	1,288.60	18.79%
Home Depot Inc	130.20	17	2,213.40	21.79%
Hess Corp	292.83	26	7,613.58	13.69%
Illinois Tool Works Inc	225.07	28	6,301.96	10.00%
Intel Corp	29.00	41	1,189.00	-1.36%
Intercontinental Exchange Inc	105.16	35	3,680.50	9.13%
Iviva Holdings Inc	114.61	8	916.88	-8.28%
Ipg Photonics Corp	199.45	14	2,792.30	12.77%
JPMorgan Chase & Co	136.94	25	3,423.50	9.53%
Liberity Holdings Inc	114.61	8	916.88	-8.28%
Liberity Broadband Corp	75.02	11	825.22	4.08%
M&T BK Corp	28.42	30	852.60	-6.55%
McDonald's Corp	286.04	15	4,290.60	-1.76%
Merck & Co Inc	387.95	5	1,939.75	13.77%
McKesson Corp	111.07	35	3,887.45	14.39%
MetLife Inc	262.04	14	3,668.56	8.02%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
NiSource Inc	26.85	20	\$57.00	4.30%
Nortrop Grumman Corp	438.32	10	4,383.20	9.33%
Nvidia Corp	389.46	24	9,347.04	46.87%
NVR Inc	5,617.56	1	5,617.56	12.86%
ON Semiconductor Corp	86.62	116	10,047.92	31.06%
Organon & Co	19.54	3	58.62	-21.05%
Oshkosh Truck Corp	73.93	13	961.09	-0.65%
PapaJohn Holdings Inc	60.22	38	2,288.36	-1.12%
Peoplesco Inc	183.58	18	3,304.44	12.70%
Publift Seco Enterprise Group	59.57	15	893.55	8.29%
Pulte Group Inc	65.87	50	3,293.50	18.21%
Qorvo Inc	100.04	21	2,100.84	6.18%
Rilo Tnito PLC ADR	61.12	29	1,772.48	15.44%
Rockwell Automation Inc	286.23	14	4,007.22	10.48%
Roper Technologies Inc	449.96	10	4,499.60	11.84%
Sonoco Products Co	60.72	10	607.20	6.49%
Styker Corp	272.58	22	5,996.76	13.37%
Sun Communities Inc	128.25	14	1,795.50	10.70%
SySCO Corp	70.72	20	1,414.40	7.89%
Textron Fisher Scientific Inc	522.02	9	4,698.18	19.76%
Tix Cos Inc	77.00	62	4,774.00	15.81%
Ubiquiti Inc	164.86	13	2,143.18	12.65%
Union Pacific Corp	193.10	8	1,544.80	12.39%
UnitedHealth Group Inc	350.97	13	4,562.61	17.97%
Viasat Inc GLA	225.01	25	5,625.25	15.26%
Verizon Communications	35.00	12	420.00	-0.04%
WaMu Bros Discovery Inc	11.44	140	1,601.60	-48.45%
Wendham Hotels & Resorts Inc	107.86	7	755.02	6.42%
Woodward Inc	129.86	80	10,388.80	8.95%
Xcel Energy Inc	64.32	11	707.52	12.66%
Yum Brands Inc	57.49	80	4,599.20	7.40%
Zimmer Biomet Holdings Inc	127.65	8	1,021.20	2.26%

Asset Details (continued)

Statement Date Apr 29 - May 26, 2023
Account Holder(s) Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

Date	Description	Quantity	Amount
5/01	Dividend on AT&T Inc on 500.06662 Shares @ 0.2775		\$160.97
5/01	Dividend on Franklin Fed Tax-Free Inc A on 2,519.013 Shares at Daily Accrual Rate	6.436	68.99
5/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.72	6.436	-68.99
5/01	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		25.00
5/01	Dividend on Verizon Communications on 12 Shares @ 0.6525		7.83
5/01	Interest on MD SI Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares		250.00
5/12	Dividend on Clorox Co on 21 Shares @ 1.18		24.78
5/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.12		19.04
5/15	Dividend on AbbVie Inc on 10 Shares @ 1.48		14.80
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.48		15.36
5/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
5/15	Interest on San Antonio TX Wrt Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares		250.00
5/16	Dividend on Apple Inc on 96 Shares @ 0.24		23.04
5/19	Dividend on Costco Wholesale Corp on 12 Shares @ 1.02		12.24

Investment and Other Activity by Date

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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.

"Your Rate of Return for each individual asset above is as of May 26, 2023. Returns greater than 12 months are annualized.

Total Account Value					
Mutual Funds	Price	Quantity	Value	Rate of Return*	Total Account Value
Franklin Fed Tax-Free Inc A	10.54	2,525.449	26,618.23	-6.86%	
Zoetis Inc	164.74	30	4,942.20	19.31%	
Stocks	Price	Quantity	Value	Rate of Return*	

Asset Details (continued)

Date	Description	Quantity	Amount
5/19	Dividend on Nisource Inc on 20 Shares @ 0.25		5.00
5/22	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
5/24	Dividend on United Rentals Inc on 13 Shares @ 1.48		19.24

Investment and Other Activity by Date (continued)

MAKING SENSE OF INVESTING
Eduard Jones



Interest Paid Parties

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

Kelly Kurtz

Date	Transaction	Description	Deposits	Withdrawals	Balance	Total
5/01	Deposit		443.80		\$21,329.15	\$20,885.35
5/12	Deposit		24.78		\$21,353.93	
5/15	Deposit		290.66		\$21,644.59	
5/16	Deposit		19.04		\$21,663.63	
5/18	Deposit		23.04		\$21,686.67	
5/19	Deposit		17.24		\$21,703.91	
5/22	Deposit		7.80		\$21,711.71	
5/22	Income	Dividend on Money Market for 32 Days @ 4.28%	79.23		\$21,790.94	
5/24	Deposit		19.24		\$21,810.18	
Ending Balance on May 26						\$21,810.18

Begging Balance on Apr 29

Money Market Detail by Date

Although account information is provided on this page, it does not guarantee that a client statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Accounts	Account Holder	Account Number	Value	1 Year Ago	Current Value	Total Accounts
Living Trust	Harold D Rogers TTEE	325-15187-1-2	\$430,569.64	\$460,673.90		
Individual Retirement Account Model	Harold Rogers	326-99626-1-5	\$91,013.17	\$91,433.20		
Advisory Solutions Fund Model					\$521,582.81	\$552,107.10

Overview of Accounts

Fighting to End Alzheimer's Walk with Us	
Since 2016, Edward Jones has proudly served as a National Presenting Sponsor for the Alzheimer's Association Walk to End Alzheimer's. Since then, more than 100,000 participants have walked under the Edward Jones banner. As a firm, we've pledged to raise \$50 million, with an estimated 150,000 Walk participants by the end of 2025. Join us. Be part of the fight to end Alzheimer's. Visit atz.org/edwardjones to register.	
1 Month Ago	\$549,019.77
3 Years Ago	\$481,340.94
5 Years Ago	\$462,338.08

\$552,107.10

Total Portfolio Value

Portfolio Summary

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

Statement Period May 27 - Jun 30, 2023
Page 1 of 11
Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503
Edward Jones

MAKING SENSE OF INVESTING
Edward Jones

Important disclosures: such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withdrawals, Free Credit Bazaars, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementofdisclosures.

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Living Trust Select Individual Retirement Account Advisory Solutions Fund Model

Accounts	Account Holder	Account Number	Portfolio Objective - Account	Portfolio Objectives	Review Due in Oct 2023
Living Trust Select Individual Retirement Account	Harold D Rogers TTEE	XXX-XXX187-1-2	Balanced Growth and Income	Growth Focus	XXX-XX626-1-6

Accounts Assigned to your Retirement Goal

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Retirement for	Risk Tolerance	Desired Annual	Planned Retirement	Harold to Retire at Age 90	High	Retirement Objective
	Balanced Growth and Income	\$400,000	Spending			

Retirement Goal for Rogers, Congressman Hal

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames. Your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

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Value Summary						
Account Value						
\$460,673.90						
Beginning Value	This Period	This Year				
\$453,527.23		\$432,909.83				
Assets added to account		0.00	-14,502.60			
Fees and charges		0.00	-14,505.14			
Assets withdrawn from account		0.00	\$430,569.64			
Change in value		21,649.27	42,269.21			
Ending Value			\$460,673.90			
						5 Years Ago \$365,379.19
						3 Years Ago \$394,536.15
						1 Year Ago \$453,527.23
						1 Month Ago \$460,673.90
						5 Years Ago \$365,379.19

Living Trust - Select Portfolio Objective - Account: Balanced Growth and Income

Did you know you can request to receive alerts by text or email in Online Access? Spending a minute with your settings today will prepare you to identify unauthorized changes or transactions later. Not signed up for Online Access? Go to edwardjones.com/access to learn more.

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

Stay informed - stay secure

Statement Date May 27 - Jun 30, 2023
Page 1 of 8

Account Holder(s) Harold D Rogers TTEE

Account Holder(s) Harold D Rogers TTEE



Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024*	10,000.00	10,156.70	1.96%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,064.65	5.20%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,237.50	1.85%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,172.80	1.68%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,078.50	1.62%
MD St Dept Transn Ctrs Rev 5.00%	5/1/2025	10,000.00	10,342.40	1.62%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,563.30	2.53%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,329.80	1.85%
TX St Transn Comm Mobility GO 5.00%	10/1/2029	10,000.00	10,795.00	2.09%

*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.

Assets Held At Edward Jones	Additional details at www.edwardjones.com/accounts			
Cash Balance				
	\$17.30			
Deposits	Withdrawals	Ending Balance	Deposits	Beginning Balance
Money Market 4.38%*	21,810.18	1,599.51	-14,500.00	8,909.68

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

Rate of Return (continued)	For the most current information, contact your financial advisor or visit edwardjones.com/performance .			
Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com /access to sign up.				
Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.				
The performance of Retirement Information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com /access to sign up.				
Impact of the time frame over which the investments' rate of return is calculated.				
Also includes investments you owned during this same 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 also affect the time frame over which the investments' rate of return is calculated.				
Your Personal Rate of Return measures the timing of your additional contributions 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 timing of your additions and withdrawals and reflects commission and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.				

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	134.73	10	1,347.30	11.77%
Accenture PLC Ireland	308.58	17	5,245.86	17.35%
Adobe Inc	488.99	16	7,823.84	23.13%
Alphabet Inc CL A	119.70	80	9,576.00	17.08%
Alta Group Inc	45.30	19	860.70	0.79%
Amazon.com Inc	130.36	40	5,214.40	19.01%
Analog Devices Inc	194.81	36	7,013.16	17.55%
Apple Inc	193.97	96	18,621.12	33.87%
AT&T Inc	15.95	560.06662	9,252.06	-2.74%
Baxter International Inc	45.56	16	728.96	-3.79%
BlackRock Inc CL A	691.14	2	1,382.28	10.68%
Booking Holdings Inc	2,700.33	1	2,700.33	6.97%
Canadian National Railway Co	121.07	29	3,511.03	8.84%
Chegg Profit Software Tech Ltd	125.62	20	2,512.40	15.2%
Cisco Corp	497.08	11	5,467.88	25.38%
Clorex Co	159.04	21	2,638.74	11.46%
Come Group Inc	185.29	19	3,520.51	9.85%
Colgate-Palmolive Co	77.04	32	2,465.28	3.35%
Costco Wholesale Corp	538.38	12	6,460.56	24.59%
Crown Castle Inc	113.94	14	1,595.16	7.28%
Dollar General Corp New	169.78	7	1,188.46	14.99%
Ecolab Inc	186.69	18	3,360.42	7.75%
Electroline Arts	129.70	19	2,464.30	1.94%
Expeditors INTL of Washington	121.13	9	1,090.17	12.38%
F5 Inc	57.02	28	1,596.56	5.67%
Genuine Parts Co	146.26	12	1,755.12	2.96%
Globeus Medical Inc CL A	59.54	15	893.10	12.43%

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

Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Tr-County Mkt Transn Dist OR 5.00%	9/1/2027	10,000.00	10,625.60	1.87%

Asset Details (continued)

Stocks	Prце	Quantity	Value	Rate of Return*
Harmoneffcs Corp	85.14	12	1,021.68	11.26%
Hartford Financial Svcs Group	72.02	9	648.18	6.81%
Hasbro Inc	64.77	15	971.55	-3.71%
Hershey Foods Corp	249.70	5	1,248.50	17.85%
Hess Corp	135.95	17	2,311.15	22.35%
Home Depot Inc	310.64	26	8,076.64	14.68%
Illinois Tool Works Inc	250.16	28	7,004.48	11.84%
Intel Corp	33.44	41	1,371.04	0.86%
International Exchange Inc	113.08	35	3,957.80	10.38%
Ipg Photonics Corp	135.82	8	1,086.56	-5.39%
Iqvia Holdings Inc	224.77	14	3,146.78	14.96%
JPMorgan Chase & Co	145.44	25	3,638.00	10.44%
Liberity Broadband Corp	80.11	11	881.21	-2.91%
Liberity Media C Siriusxm Group	32.73	30	981.90	-4.11%
M&T Bk Corp	123.76	5	618.80	-1.55%
McDonalds Corp	298.41	15	4,476.15	14.43%
Mckesson Corp	427.31	5	2,136.55	20.06%
Merck & Co Inc	115.39	35	4,038.65	14.61%
Meta Platforms Inc Cia	286.98	14	4,017.72	9.60%
Nisource Inc	27.35	20	547.00	4.53%
Northrop Grumman Corp	455.80	10	4,558.00	9.89%
Nvldle Corp	423.02	24	10,152.48	48.04%
Nvr Inc	6,350.62	1	6,350.62	15.06%
ON Semiconductor Corp	94.58	116	10,971.28	32.48%
Organon & Co	20.81	3	62.43	-17.89%
Oshkosh Truck Corp	86.59	13	1,125.67	2.00%
Palyal Holdings Inc	66.73	38	2,535.74	0.68%
PepsiCo Inc	185.22	18	3,333.96	12.78%
Progessive Corp	132.37	52	6,883.24	22.69%
Putla Group Inc	77.68	50	3,884.00	21.26%
Qurov Inc	102.03	21	2,142.63	6.44%
Rilo Tmto PLC ADR	63.84	29	1,851.36	15.87%
Rockwell Automation Inc	329.45	14	4,612.30	12.90%
Roper Technologies Inc	480.80	10	4,808.00	12.91%
Sonoco Products Co	59.02	10	590.20	5.91%
Styker Corp	305.09	22	6,711.98	15.36%

Asset Details (continued)

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

of such information.

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

of such information.

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 investments' rate of return is calculated.

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.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It

"Your Rate of Return for each individual asset above is as of June 30, 2023. Returns greater than 12 months are annualized."

Stocks	Quantity	Value	Rate of Return*
Sun Communities Inc	130.46	14	10.96%
Syco Corp	74.20	20	8.59%
Thermo Fisher Scientific Inc	140.16	20	11.33%
Tel Connegility Ltd	521.75	9	19.41%
Tx Cos Inc	84.79	62	17.41%
Ubiquiti Inc	175.75	13	14.15%
Union Pacific Corp	204.62	8	13.36%
United Rentals Inc	445.37	13	13.36%
Virginia Group Inc	480.64	26	18.57%
Visa Inc Cl A	237.48	25	0.84%
Wamer Bros Discovery Inc	12.54	140	41.44%
Westem Union Co	11.73	53	-2.93%
Woodward Inc	118.91	7	8.10%
Wyndham Hotels & Resorts Inc	68.57	10	4.51%
Xcel Energy Inc	62.17	11	8.37%
Yum Brands Inc	138.55	80	13.64%
Yum China Holdings Inc	56.50	80	6.96%
Zimmer Biomet Holdings Inc	145.60	8	4.57%
Zoetis Inc	172.21	30	19.82%
Mutual Funds	Price	Quantity	Value
Franklin Fed Tax-Free Inc A	10.68	2,532.771	27,049.99
Total Account Value	\$460,673.90		

Asset Details (continued)

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/30	Dividend on Dshkach Truck Corp on 18 Shares @ 0.41		\$5.33
6/01	Dividend on Franklin Fed Tax-Free Inc A on 2,525.449 Shares at Daily Accrued Rate	77.83	-77.83
6/01	Reinvestment into Franklin Fed Tax-Free Inc A on 2,525.449 Shares at Daily Accrued Rate	7.322	-7.322
6/01	Dividend on Intel Corp on 41 Shares @ 0.125		5.13
6/01	Dividend on Tjx Cos Inc on 62 Shares @ 0.3325	20.62	-20.62
6/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.45	11.25	-11.25
6/01	Dividend on Zoblets Inc on 30 Shares @ 0.375	11.25	-11.25
6/01	Interest on Auburn Univ Al Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares	250.00	@ 0.025
6/01	Interest on FL St Bd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares	250.00	@ 0.025
6/01	Dividend on Amgen Inc on 9 Shares @ 2.13	19.17	-19.17
6/09	Dividend on Sonooco Products Co on 10 Shares @ 0.51	5.10	-5.10
6/09	Dividend on Yum Brands Inc on 36 Shares @ 0.86	30.96	-30.96
6/12	Dividend on Rockwell Automation Inc on 14 Shares @ 1.18	16.52	-16.52
6/14	Dividend on Northrop Grumman Corp on 10 Shares @ 1.87	18.70	-18.70
6/15	Dividend on Clintas Corp on 11 Shares @ 1.15	12.65	-12.65
6/15	Dividend on First American Financial Corp on 28 Shares @ 0.52	6.21	-6.21
6/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.0356	5.18	-5.18
6/15	Dividend on Home Depot Inc on 26 Shares @ 2.09	54.34	-54.34
6/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66	14.52	-14.52
6/15	Dividend on Dragonair & Co on 3 Shares @ 0.26	0.84	-0.84
6/15	Interest on New York Stl Rev Rldg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025	250.00	-250.00
6/20	Dividend on McDonalds Corp on 15 Shares @ 1.52	22.80	-22.80
6/20	Dividend on Yum China Holdings Inc on 80 Shares @ 0.13	10.40	-10.40
6/21	Dividend on Electronic Arts on 19 Shares @ 0.19	3.61	-3.61
6/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 5.00	20.90	-20.90
6/27	Dividend on Cme Group Inc on 19 Shares @ 1.10	10.00	-10.00
6/28	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.35	48.88	-48.88
6/30	Dividend on Canadian National Railway Co on 28 Shares @ 0.596383	17.30	-17.30

Statement Date May 27 - Jun 30, 2023

Page 6 of 8

Account Holder(s) Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Davidsones

Date	Description	Description	Deposits	Withdrawals	Balances	
5/30	Deposit		5.33		\$21,815.51	
6/01	Deposit		798.25		\$22,613.76	
6/05	Deposit		11.80		\$22,625.56	
6/05	Deposit		1.54		\$22,627.10	
6/08	Deposit		19.17		\$22,646.27	
6/09	Deposit		53.50		\$22,699.77	
6/09	Withdrawal		-14,500.00		\$8,199.77	
6/12	Deposit		16.52		\$8,216.29	
6/14	Deposit		49.66		\$8,265.95	
6/15	Deposit		358.30		\$8,624.25	
6/20	Deposit	Dividend on Money Market for 29 Days @ 4.37%	62.26		\$8,719.71	
6/21	Deposit		3.61		\$8,733.32	
6/23	Deposit		10.00		\$8,723.32	
6/27	Deposit		69.78		\$8,803.10	
6/28	Deposit		3.50		\$8,806.60	
6/30	Deposit		103.09		\$8,909.69	
						Total
					\$1,599.51	-\$14,500.00
						Ending Balance on Jun 30
						\$8,909.69

Beginning Balance on May 27

Money Market Detail by Date

Date	Description	Quantity	Amount
6/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.60
6/30	Dividend on Western Union Co on 53 Shares @ 0.235		12.46
6/30	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40
6/30	Dividend on Public Svcs Enterprise Group on 15 Shares @ 0.57		8.55
6/30	Dividend on Peeps Inc on 18 Shares @ 1.265		22.77
6/30	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
6/30	Dividend on M&T BK Corp on 5 Shares @ 1.30		6.50
6/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.42		14.70
6/30	Dividend on Hess Corp on 17 Shares @ 0.4375		7.44
6/30	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91

Investment and Other Activity by Date (continued)

Statement Date May 27 - Jun 30, 2023

Page 7 of 8

Account Holder(s) Harold D Rogers TEE

MAKING SENSE OF INVESTING

Edward Jones

Interest

Kelliay Kurtz

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

Interested Parties

Page 8 of 8

Statement Date May 27 - Jun 30, 2023

Account Holder(s) Harold D Rogers TTEE

MAKING SENSE OF INVESTING

Edward Jones

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Total Accounts	Account Holder	Account Number	Value	Current Value	Accounts
\$558,867.36				\$544,186.32	
\$93,705.10	Harold Rogers	325-99626-1-5	\$94,810.16		Individual Retirement Account Model Advisor Solutions Fund Model
\$465,162.26	Harold D Rogers TEE	325-15187-1-2	\$449,376.16		Select Living Trust

Overview of Accounts

\$558,867.36

Total Portfolio Value

Portfolio Summary

HAROLD D ROGERS TEE
U/A DTD 02/08/01
561 CLIFF STREET
HAROLD D ROGERS REV LIV TRUST
SOMERSET KY 42503-1762

Long-term investing: Four tips for staying on course

It can be difficult to stay the course during periods of market volatility and uncertainty. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio. Avoid owing too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy. "Diversification does not guarantee a profit or protect against loss in declining markets."

The new retirement

Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement to learn more.

1 Month Ago	\$552,107.10	1 Year Ago	\$544,186.32	3 Years Ago	\$507,177.46	5 Years Ago	\$470,930.11
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Overview of Accounts

Statement Period Jul 1 - Jul 28, 2023	Page 1 of 1
71 Lexington Drive, Somerset, KY 42503	
Financial Advisor Chuck Sobieck, 606-678-0326	

Important decisions, such as Statement of Financial Condition, Contributions that Grow Your Account, Account Safety, Errors, Complaints, Withdrawals, Free Credit Balances, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this pedigree or at www.edwardjones.com/investments.

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Accounts	Account Holder	Account Number	Portfolio Objective - Account	Accounts Assigned to your Retirement Goal
Living Trust	Harold D Rogers TEE	XXX-XXX187-1-2	Balanced Growth and Income	Select
Individual Retirement Account	Harold D Rogers TEE	XXX-XXX626-1-6	Growth Focus	Advisory Solutions Fund Model
Living Trust	Harold D Rogers TEE	XXX-XXX187-1-2	Balanced Growth and Income	Individual Retirement Account

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Retirement for Harold High		Retirement for Harold High	
Risk Tolerance	Planned Retirement	Spending	Desired Annual
Retirement	Retirement	\$400,000	Harold to Retire at Age 90
Risk Tolerance	Planned Retirement	Spending	Desired Annual

Retirement Goal for Rogers, Congressman Hal

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their dime frames. Your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

Page 11 of 11

Statement Period Jul 1 - Jul 28, 2023

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42563

Portfolio for Harold D Rogers TEE

MAKING SENSE OF INVESTING
Edward Jones

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for

impact the time frame over which the investments' rate of return is calculated.

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

The performance of your investments is important to help ensure you're on track to achieving your financial goals.

the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is your personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates

Your Personal Rate of Return						Assets Held at Edward Jones
	This Quarter	Year to Date	Last 12 Months	3 Years	5 Years	Annualized
	2.07%	11.99%	9.26%	7.23%	7.06%	

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Value Summary		Beginning Value	Ending Value
1 Month Ago	\$460,673.90	-4,500.00	\$456,162.26
1 Year Ago	\$449,376.16	0.00	51,257.57
3 Years Ago	\$415,130.83	8,988.36	
5 Years Ago	\$372,550.12		

Account Value
\$465,162.26

Living Trust - Select Portfolio Objective - Account: Balanced Growth and Income

Transitions and keep your finances on track.

By meeting regularly, they can help guide you through these unanticipated. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life.

Life is full of changes. Some will be joyful, while others can be unexpected. Some will be joyful, while others can be

Are your finances keeping up with your life?

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

Stocks	Symbol	Price	Quantity	Value	Rate of Return*
AbbVie Inc	ABBV	150.85	10	\$1,508.50	13.73%
Accenture PLC Ireland	ACN	315.55	17	\$5,364.35	17.61%
Adobe Inc	ADBE	528.87	16	\$8,461.92	24.46%
Alphabet Inc CL A	GOOGL	132.58	80	\$10,806.40	18.91%
Altria Group Inc	A	45.49	19	\$864.31	0.84%
Amazon.Com Inc	AMZN	132.21	40	\$5,288.40	19.03%
Amgen Inc	AMGN	236.37	9	\$2,127.33	7.29%
Analog Devices Inc	ADI	198.42	36	\$7,143.12	17.67%
Apple Inc	AAPL	195.83	96	\$18,799.68	33.58%
Baxalta International Inc	BAX	14.45	580,06662	\$8,381.96	-4.62%
BlackRock Inc CL A	BLK	47.01	16	\$752.16	-3.26%
Booking Holdings Inc	BKNG	3.012.25	1	\$3,012.25	9.05%

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

Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Green Fee Rev A	6/1/2024*	10,000.00	\$10,137.10	1.96%
Beechwood Ky Indpt Sch Dist 4.125%	8/1/2038	15,000.00	\$15,021.00	4.89%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	\$10,212.90	1.85%
FL St Brd Ed Pub Ed GO Cap B	6/1/2024	10,000.00	\$10,142.00	1.68%
Georgia St Rfdg GO Ser 2016E	12/1/2023	10,000.00	\$10,060.40	1.63%
MD St Dept Trans Cns Rev 5.00%	5/1/2025	10,000.00	\$10,318.50	1.63%
New York St Rev Rfdg Ser 2016A	6/1/2033	10,000.00	\$10,548.50	2.53%
San Antonio Tx Wt Rev Ser A	5/15/2025	10,000.00	\$10,303.40	1.84%
TX St Trans Comm Mobility GO	10/1/2029	10,000.00	\$10,855.30	2.20%
Tx-Cnty Metr Trans Dist OR	9/1/2027	10,000.00	\$10,603.50	1.87%

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

Assets Held At Edward Jones	Asset Details (as of Jul 28, 2023)	Additional details at www.edwardjones.com/invests
Money Market 4.54%*	\$8,909.69	\$234.31

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

Federally Tax Exempt Municipal Bonds	Beginning Balance	Deposits	Withdrawals	Ending Balance
Monetary Market 4.54%*	\$8,909.69	\$234.31	-\$4,500.00	\$4,644.00

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

Statement Date Jul 1 - Jul 28, 2023	Page 2 of 6
Account Holder(s) Harold D Rogers TTEE	

MAKING SENSE OF INVESTING
Edward Jones

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	120.80	29	3,503.20	8.66%
Cheek Point Software Tech Ltd	130.82	20	2,616.40	2.21%
Cintas Corp	502.64	11	5,529.04	25.25%
Clorox Co	153.89	21	3,231.69	6.12%
Cisco Systems Inc	52.09	51	2,656.59	11.66%
Cme Group Inc	199.42	19	3,788.98	10.97%
Colgate-Palmolive Co	75.62	32	2,419.84	3.10%
Costco Wholesale Corp	563.32	12	6,759.84	25.17%
Crown Castle Inc	108.94	14	1,525.16	6.49%
Dollar General Corp New	170.59	7	1,194.13	14.95%
Ecolab Inc	183.85	18	3,304.44	7.35%
ElectroNic Arts	137.85	19	2,619.15	2.97%
Estee Lauder Cos Inc CL A	180.44	22	3,969.68	10.66%
First American Financial Corp	127.24	9	1,145.16	15.12%
Expeditors INTL of Washington	62.71	28	1,755.88	7.17%
F5 Inc	156.03	12	1,872.36	4.07%
Genuine Parts Co	156.83	9	1,406.97	11.49%
Globus Medical Inc CL A	60.94	15	914.10	12.70%
HarmoNetics Corp	93.03	12	1,116.36	12.81%
Harford Financial Svcs Group	72.24	9	650.16	6.77%
Hasbro Inc	62.70	15	940.50	4.15%
Hershey Foods Corp	235.64	5	1,178.20	16.50%
Hess Corp	149.02	17	2,533.34	23.91%
Home Depot Inc	331.37	26	8,615.62	15.67%
Linodes Total Works Inc	260.01	28	7,280.28	12.38%
Intel Corp	36.83	41	1,510.03	2.37%
Intercantinental Exchange Inc	115.13	35	4,029.55	10.57%
Ipg Photonics Corp	130.62	8	1,044.96	5.96%
Ivila Holdings Inc	226.15	14	3,166.10	14.86%
Jpmorgan Chase & Co	156.91	26	3,922.75	11.75%
Liberity Broadband Corp	87.38	11	961.18	-1.42%
Liberity Media C Siriusxm Group	32.31	30	969.30	-4.27%
M&t Bk Corp	140.05	5	700.25	0.38%
McDonald's Corp	294.03	15	4,410.45	13.97%
Merk & Co Inc	402.88	5	2,014.45	18.59%
Mckesson Corp	106.34	35	3,721.90	13.00%
Metaphorics Inc Cl A	325.48	14	4,556.72	11.86%

Asset Details (continued)

Stocks	Symbol	Quantity	Value	Rate of Return*
Nisource Inc	27.75	20	555.00	4.86%
Northrop Grumman Corp	449.68	10	4,496.80	9.51%
Nvidia Corp	467.50	24	11,220.00	49.83%
Nvr Inc	6,343.33	1	6,343.33	14.83%
ON Semiconductor Corp	105.09	116	12,180.44	34.41%
Omron & Co	22.18	3	66.54	-14.97%
Paypal Holdings Inc	90.57	13	1,177.41	2.73%
Qshkash Truck Corp	22.18	38	2,811.24	2.47%
PepsiCo Inc	190.31	18	3,425.58	13.10%
Progressive Corp	125.03	52	6,501.56	21.29%
Public Svcs Enterprise Group	63.18	15	947.70	9.20%
Pulte Group Inc	84.82	50	4,241.00	22.75%
Quoq Inc	109.49	21	2,299.29	7.65%
Rio Tinto PLC ADR	66.10	29	1,916.90	16.21%
Rockwell Automation Inc	333.30	14	4,666.20	12.95%
Roper Technologies Inc	492.40	10	4,924.00	13.21%
Suncor Energy Inc	283.00	22	6,226.00	13.72%
Syco Corp	76.06	14	1,841.00	10.95%
Tektronix Inc	131.50	20	1,521.20	9.03%
Tfj Cos Inc	86.85	9	5,056.85	20.64%
Ubiquiti Inc	176.10	13	2,289.30	13.92%
Union Pacific Corp	232.77	8	1,862.16	15.54%
United Rentals Inc	446.07	13	5,798.91	22.29%
UnitedHealth Group Inc	502.91	26	13,075.66	19.20%
Viasat Inc	34.03	12	408.36	-0.17%
Verizon Communications	235.75	25	5,893.75	15.69%
Western Union Co	12.79	140	1,790.60	-38.63%
Werner Bros Discovery Inc	119.24	7	834.68	8.04%
WynnHaus Inc	78.07	10	780.70	6.99%
Wyndham Hotels & Resorts Inc	62.89	11	691.79	8.46%
Xcel Energy Inc	62.89	11	691.79	8.46%
Yum Brands Inc	136.94	80	10,955.20	13.24%
Yum China Holdings Inc	59.76	80	4,780.80	7.88%
Zimmer Biomet Holdings Inc	139.34	8	1,114.72	3.74%

Asset Details (continued)

Date	Description	Quantity	Amount
7/03	Dividend on Baxter International Inc on 16 Shares @ 0.29		\$4.64
7/03	Dividend on Franklin Fed Tax-Free Inc A on 2,532.771 Shares at Daily Actual Rate		79.63
7/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.68	7.456	-79.63
7/03	Dividend on Genuine Parts Co on 9 Shares @ 0.95		8.55
7/03	Dividend on McKesson Corp on 5 Shares @ 0.54		2.70
7/05	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.425		3.83
7/10	Dividend on Altra Group Inc on 50 Shares @ 0.16		8.00
7/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.31		36.68
7/13	Dividend on Merck & Co Inc on 35 Shares @ 0.73		25.55
7/14	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
7/14	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.35		3.15
7/17	Dividend on Ecobld Inc on 18 Shares @ 0.53		9.54
7/17	Dividend on Sun Communities Inc on 14 Shares @ 0.93		13.02
7/19	Dividend Payment to Citizens National Bank		4,500.00
7/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.52		5.72

Investment and Other Activity by Date

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

of such information.

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

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 investments identified in section 1441 of the Internal Revenue Code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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.

*Your Rate of Return for each individual asset above is as of July 28, 2023. Returns greater than 12 months are annualized.

Total Account Value

Zoetis Inc	Stocks	Price	Quantity	Value	Rate of Return*
		189.90	30	5,697.00	21.56%
Franklin Fed Tax-Free Inc A	Mutual Funds	Price	Quantity	Value	Rate of Return*
		10.68	2,540.227	27,129.62	-5.10%

Asset Details (continued)

Kelly Kurtz

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

[REDACTED]
Interceted Parties

Ending Balance on Jul 28

Date	Description	Description	Deposits	Withdrawals	Balance	Total
7/20	Income	Dividend on Money Market for 30 Days (4.41%)	31.72	\$4,603.15	\$4,644.00	
7/20	Deposit		5.72	-\$4,500.00	\$4,565.71	
7/19	Withdrawal		4.50		\$4,571.43	
7/17	Deposit		22.56		\$3,905.71	
7/14	Deposit		8.35		\$3,9043.15	
7/13	Deposit		36.68		\$3,9034.80	
7/10	Deposit		43.41		\$3,998.12	
7/05	Deposit		11.83		\$3,954.71	
7/03	Deposit		15.69		\$3,942.88	
7/03	Deposit		17.30		\$3,926.99	
					\$3,909.69	
					Beginning Balance on Jul 1	
					Money Market Detail by Date	

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/28	Dividend on SySCO Corp on 20 Shares @ 0.50		10.00
7/26	Dividend on Cisco Systems Inc on 51 Shares @ 0.39		19.89
7/25	Dividend on Dollar General Corp New on 7 Shares @ 0.59		4.13
7/24	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825		6.83

Statement Date Jul 1 - Jul 28, 2023

Page 6 of 6

Account Holder(s) Harold Rogers TEE

MAKING SENSE OF INVESTING
Eldward Jones

exact registration and more specific details regarding each account.
Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the

Total Accounts					
Accounts	Account Holder	Account Number	Value	1 Year Ago	Current Value
Living Trust	Harold D Rogers TTEE	325-15187-1-2	\$440,532.69	\$451,431.83	
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$92,823.24	\$89,995.10	
Advilory Solutions Fund Model	Harold Rogers				\$541,426.93

Overview of Accounts

\$541,426.93

Total Portfolio Value

Portfolio Summary

HAROLD D ROGERS REV LIV TRUST
551 CLIFF STREET
SOMERSET KY 42503-1782
U/A DTG 02/09/01

24/7 Support and Information for Alzheimer's Caregivers and Families

Whether you're a person experiencing memory loss, a caregiver, a health care professional, or a member of the general public, the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

Wherever you are, we're here to help.

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Do You Receive Our Newsletter?

Where's the market heading? How can I prepare for the unexpected? What will retirement look like for me? Our monthly newsletter helps answer these questions, keeping you informed about the market and investing topics that are most important to you. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive our perspective newsletter in your email inbox every month.

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Page 1 of 11

Statement Period Jul 29 - Aug 25, 2023

Financial Advisor Chuck Sloblick, 606-678-0326

71 Imaging Drive, Somerset, KY 42503

Portfolio for Harold D Rogers TTEE

MAKING SENSE OF INVESTING

Edward Jones

Free Credit Bases, Fair Market Value or Technology; relating to your account(s) are available on the last page of this package or at www.advisorinfo.com/terminalsdisseurs.

Important disclosure: such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding,

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Accounts	Account Holder	Account Number	Portfolio Objectives - Account	Living Trust Select	Harold D Rogers TEE	XXX-XX187-1-2	Balanced Growth and Income	Individual Retirement Account	Harold Rogers	X00-X0X626-1-5	Growth Focus	Review Due in Oct 2023	Advisory Solutions Fund Model

Accounts Assigned to Your Retirement Goal

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Risk Tolerance	Desired Annual Retirement	Planned Retirement Spending	Harold to Retire at Age 90	High Harold	Individual Retirement
Balanced Growth and Income	\$400,000				

Retirement Goal for Rogers, Congressman Hal

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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

Rate of Return Information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Impact of the time frame over which the investments' rate of return is calculated.
 Between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will also include investments you owned during this time period but have since sold. Certain events, including a transfer of an investment, also includes investments they have held in the current account, but no earlier than Jan. 1, 2009. This performance of your investments is tracked since they have been held in the current account fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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.

Your Personal Rate of Return for Assets Held at Edward Jones					
Years Ago	This Quarter	Year to Date	Last 12 Months	3 Years	5 Years Annualized
-0.92%	8.85%	5.10%	4.86%	6.29%	

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Value Summary		Beginning Value	Ending Value	\$451,431.83
This Period	This Year			
Assets added to account	0.00	\$465,162.26	\$432,909.83	
Assets withdrawn from account	0.00	0.00	-19,005.14	
Fees and charges	0.00	0.00	-13,730.43	37,527.14
Change in value				\$430,212.06
Beginning Value				\$440,532.69
This Period				1 Month Ago \$465,162.26
This Year				1 Year Ago \$440,532.69
				3 Years Ago \$430,212.06
				5 Years Ago \$377,996.63

\$451,431.83

Account Value

Living Trust - Select Portfolio Objective - Account: Balanced Growth and Income

When was your last review? Have you had to adapt to changes in the past year? If you have, it's possible your financial strategy may need to change, too. If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

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

Page 1 of 7

Statement Date Jul 29 - Aug 25, 2013

Account Holder(s) Harold D Rogers TTEE

Edward Jones

MAKING SENSE OF INVESTING

Stocks	Price	Quantity	Value	Rate of Return*
Abbiee Inc	146.69	10	1,466.90	13.09%
Accenture PLC Ireland	318.76	17	5,418.92	17.56%
Adobe Inc	525.06	16	8,400.96	23.95%
Alphabett Inc CIA	129.88	80	10,390.40	18.23%
Altia Group Inc	43.67	19	829.73	0.27%
Amazon.Com Inc	133.26	40	5,330.40	18.92%
Amgen Inc	256.38	9	2,307.42	8.70%
Analog Devices Inc	178.16	36	6,413.76	31.11%
Apple Inc	178.61	96	17,148.56	15.42%
Baxter International Inc	41.53	16	664.48	-5.11%
BlackRock Inc CIA	675.96	2	1,351.92	10.03%
Booking Holdings Inc	3.042.51	1	3.042.51	9.12%

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

Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Georgia ST Rfdg GO Ser 2016E 5.00%	6/1/2023	10,000.00	10,042.30	1.64%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,271.70	1.59%
New York ST Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,457.50	2.43%
San Antonio TX Wtr Ser A 5.00%	5/15/2025	10,000.00	10,278.10	1.84%
TX ST Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	10,654.30	1.95%
TX City Mat Transn Dist OR 5.00%	9/1/2027	10,000.00	10,507.40	1.77%

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

Assets Held At Edward Jones	Asset Details (as of Aug 25, 2023)	additional details at www.edwardjones.com /access
Money Market 4.65%*	\$4,644.00	\$691.91

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

Statement Date Jul 29 - Aug 25, 2023	Account Holder(s) Harold D Rogers TTEE	MAKING SENSE OF INVESTING
Page 2 of 7		Edward Jones

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	112.48	29	3,261.92	7.33%
Check Point Software Tech Ltd	134.43	20	2,688.60	2.65%
Cintra Corp	496.01	11	5,456.11	24.68%
Cisco Systems Inc	55.70	51	2,840.70	12.58%
Clorox Co	154.53	21	3,245.13	6.24%
Cme Group Inc	203.22	19	3,861.18	11.15%
Colgate Palmolive Co	73.83	32	2,362.56	2.68%
Gestco Wholesale Corp	534.01	12	6,408.12	23.78%
Crown Castle Inc	99.70	14	1,395.80	5.06%
Dollar General Corp New	154.98	7	1,084.86	12.97%
Ecolab Inc	180.48	18	3,248.64	6.95%
Estee Lauder Cos Inc CL A	119.69	19	2,274.11	0.53%
Electronics Arts	114.32	22	3,370.40	7.62%
Expedited INTL of Washington	183.20	22	1,028.88	12.92%
F5 Inc	59.85	28	1,675.80	6.32%
First American Financial Corp	54.76	15	821.40	10.50%
Globeus Medical Inc CL A	153.04	9	1,377.36	10.97%
Genuine Parts Co	157.29	12	1,887.48	4.15%
Harsco Inc	69.68	9	646.11	6.58%
Hershey Foods Corp	71.79	15	1,045.20	-2.39%
Hess Corp	150.60	17	2,560.20	23.79%
Home Depot Inc	322.86	26	8,394.36	15.00%
Hilimols Tool Works Inc	240.57	28	6,735.96	10.85%
Intel Corp	33.25	41	1,363.25	0.81%
Intercontinental Exchange Inc	115.80	35	4,053.00	10.54%
Iqvia Holdings Inc	219.01	14	3,066.14	14.02%
JPMorgan Chase & Co	147.05	25	3,676.25	10.48%
Liberity Broadband Corp	88.82	8	816.64	-9.73%
Liberity Media Corp Del	33.63	7	977.02	-1.13%
M&T Br Corp	23.28	30	698.40	-13.30%
McDonald's Corp	284.58	15	4,268.70	13.20%
Mckesson Corp	423.30	5	2,116.50	19.31%
Merck & Co Inc	110.21	35	3,857.35	13.45%

Asset Details (continued)

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Meta Platforms Inc CIA	285.50	14	3,997.00	9.24%
Nisource Inc	26.58	20	531.60	4.12%
Northrop Grumman Corp	429.56	10	4,295.60	8.66%
Nvidia Corp	460.18	24	11,044.32	48.65%
ON Semiconductor Corp	92.32	116	10,709.12	30.98%
Organon & Co	21.86	3	65.58	-14.58%
Oshkosh Truck Corp	99.22	13	1,289.86	4.30%
Paper Holdings Inc	61.19	38	2,326.22	-0.81%
Progressive Corp	179.42	18	3,229.56	11.90%
Publie Svc Enterprises Group	61.12	15	916.80	8.54%
Pulte Group Inc	77.17	50	3,858.50	20.55%
Qorvo Inc	101.53	21	2,132.13	6.18%
Rio Tinto PLC ADR	60.71	29	1,760.59	15.25%
Rockwell Automation Inc	303.31	14	4,246.34	11.14%
Roper Technologies Inc	494.79	10	4,947.90	13.12%
Sonoco Products Co	56.57	10	565.70	5.23%
Styker Corp	278.12	22	6,118.64	13.21%
Sun Communities Inc	123.96	14	1,735.44	9.81%
SySCO Corp	69.76	20	1,395.20	7.46%
Tel Connectivity Ltd	128.64	20	2,572.80	9.59%
Theermo Fisher Scientific Inc	541.59	9	4,874.31	19.61%
Tx Ccs Inc	88.82	62	5,506.84	17.90%
Ubiquiti Inc	177.59	13	2,308.67	13.88%
Union Pacific Corp	224.18	8	1,793.44	14.65%
United Rentables Inc	449.12	13	5,838.56	22.18%
UnitedHealth Group Inc	489.12	26	12,717.12	18.40%
Virginia Communciations	33.35	12	400.20	-0.45%
Visa Inc CIA	242.57	25	6,064.25	16.06%
Wardham Hotels & Resorts Inc	11.93	10	1,717.80	-38.81%
Woodward Inc	126.09	7	882.63	-2.64%
Xcel Energy Inc	57.58	11	633.38	6.90%
Yum Brands Inc	129.74	80	10,379.20	12.09%
Yum China Holdings Inc	53.05	80	4,244.00	5.72%

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Liberty Media Corp Del	09/22/2014	08/04	0.5	\$15.05	\$17.96	\$2.91	LT
Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Gain/Loss		

Detail of Realized Gain/Loss from Sale of Securities

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

Total	\$2.91
Long Term (held over 1 year)	2.91
Short Term (assets held 1 year or less)	\$0.00
This Year	

Summary of Realized Gain/Loss

For the most current information, contact your financial advisor or visit www.edwardjones.com/Performance.

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

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.

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.

Your Rate of Return for each individual asset above is as of August 25, 2023. Returns greater than 12 months are annualized.

Stocks	Price	Quantity	Value	Rate of Return*	Total Account Value
Zimmer Biomet Holdings Inc	115.24	8	921.92	0.48%	
Zoetis Inc	182.82	30	5,484.60	20.50%	
Mutual Funds	Price	Quantity	Value	Rate of Return*	
Franklin Fund Tax-Free Inc A	10.45	2,546.972	26,615.86	-5.92%	\$451,431.83

Asset Details (continued)

Edward Jones

Statement Date Jul 29 - Aug 25, 2023

Page 6 of 7

Account Holder(s) Harold D Rogers TTEE

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		\$25.00
7/31	Dividend on Styrker Corp on 22 Shares @ 0.75		16.50
7/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
8/01	Dividend on AT&T Inc on 580.06662 Shares @ 0.2775		160.97
8/01	Dividend on Franklin Fed Tax-Free Inc A on 2,540.227 Shares at Daily Accrual Rate		72.04
8/01	Dividend on Franklin Fed Tax-Free Inc A @ 10.66	6.745	-72.04
8/01	Dividend on Venizon Communications on 12 Shares @ 0.6525		7.83
8/01	Interest on Beechwood Ky Indpt Sch Dist Due 08/01/2038 4.125 % on 15,000 Shares @ 0.020625		309.38
8/04	Cash in Lieu Liberty Media Corp Del		17.96
8/04	Exchange from Liberty Media Corp Result of Reorganization	-30	
8/04	Exchange to Liberty Media Corp Del Result of Reorganization	7	
8/04	Exchange to Accenture PLC Result on 17 Shares @ 1.12		19.04
8/15	Dividend on Abbvie Inc on 10 Shares @ 1.48		14.80
8/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.46		15.36
8/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
8/17	Dividend on Apple Inc on 96 Shares @ 0.24		23.04
8/18	Dividend on Nisource Inc on 20 Shares @ 0.25		5.00
8/23	Dividend on United Rentals Inc on 13 Shares @ 1.48		19.24
8/25	Dividend on Clorox Co on 21 Shares @ 1.20		25.20

Money Market Detail by Date

Date	Description	Deposits	Withdrawals	Balance
7/31	Deposit	43.42		\$4,687.42
8/01	Deposit	478.18		\$5,165.60
8/07	Deposit	17.96		\$5,183.56
8/15	Deposit	40.66		\$5,224.22
8/16	Deposit	19.04		\$5,243.26
8/17	Deposit	23.04		\$5,266.30
8/18	Deposit	5.00		\$5,271.30
8/21	Income	20.17		\$6,291.47
8/23	Deposit	19.24		\$6,310.71

Beginning Balance on Jul 29

\$4,644.00

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

Interestated Parties

Money Market Detail by Date (continued)						Ending Balance on Aug 25
Date	Transaction	Description	Deposits	Withdrawals	Balance	Total
8/25	Deposit			25.20	\$691.91	\$5,335.91

Page 7 of 7

Statement Date Jul 29 - Aug 25, 2023

Account Holder(s) Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Total Accounts	Account Holder	Account Number	Value	1 Year Ago	Value	Current Value
	Living Trust	Harold D Rogers TTEE	\$405,328.54	\$442,497.67		
	Individual Retirement Account	Harold Rogers	326-99626-1-5	\$83,569.51	\$87,795.39	
	Advisory Solutions Fund Model					\$530,293.06
						\$488,698.05

Overview of Accounts

Solutions for your needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your long-term financial goals. Ask your financial advisor for details.

Understanding Your Statement

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful guides at edwardjones.com/mystatementguide or by contacting your financial advisor.

Portfolio Summary

Total Portfolio Value

\$530,293.06

1 Month Ago	\$541,426.93
1 Year Ago	\$488,898.05
3 Years Ago	\$507,993.32
5 Years Ago	\$474,564.70

HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782
U/A DTD 02/09/01
Edward D Rogers Rev LIV Trust
71 Imaging Drive, Somersel, KY 42503
Financial Advisor Chuck Sloback, 606-678-0326
Page 1 of 11

Statement Period Aug 26 - Sep 29, 2023

Edward D Rogers Rev LIV Trust
71 Imaging Drive, Somersel, KY 42503
Financial Advisor Chuck Sloback, 606-678-0326

Portfolio for Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

Important disclosures: Such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balances, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementofdisclosures.

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and portfolioed to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Accounts	Account Holder	Account Number	Portfolio Objectives - Account	Select Trust	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income	Individual Retirement Account	Harold Rogers	XXX-X0626-1-5	Growth Focus	Advisory Solutions Fund Model
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Accounts Assigned to your Retirement Goal

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Prepared for	Risk Tolerance	Desired Annual	Planned Retirement	Harold to Retire at Age 90	\$400,000	Balanced Growth and Income	High	Harold	Portfolio Objective	Account Holder	Accounts
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Retirement Goal for Rogers, Congressman Hal

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames. At Edward Jones, we believe that foundation consists of regular portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

Page 11 of 11

Statement Period Aug 26 - Sep 29, 2023

Financial Advisor Chuck Sobeck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Portfolio for Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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

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Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Rate of Return Information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for also includes investments 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.

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. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years	13.87%	4.91%	5.89%
	-2.83%	6.83%	13.87%				

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Value Summary		Beginning Value	Ending Value	\$442,497.67
Change in value		-8,931.63	28,595.51	
Fees and charges		0.00	0.00	
Assets withdrawn from account		-2.53	-19,007.67	
Assets added to account		0.00	0.00	
Begining Value		\$451,431.83	\$432,909.83	
This Period				

1 Month Ago	\$451,431.83	\$451,431.83	\$405,328.54	\$415,590.22	\$415,590.22	\$376,316.78	5 Years Ago
1 Year Ago							
3 Years Ago							
5 Years Ago							

\$442,497.67

Account Value

Living Trust - Select
Portfolio Objective - Account: Balanced Growth and Income

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

Investing is about more than money

Harold D Rogers Rev Liv Trust
U/A Dtd 02/09/01Statement Date Aug 26 - Sep 29, 2023
Page 1 of 7

Statement Date Aug 26 - Sep 29, 2023

Page 1 of 7

Statement Date Aug 26 - Sep 29, 2023

Page 1 of 7

Statement Date Aug 26 - Sep 29, 2023

Page 1 of 7

MAKING SENSE OF INVESTING
Edward Jones

Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Federally Tax Exempt Municipal				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024 ²	10,000.00	10,068.40	1.94%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	13,549.95	-2.54%
CA SI Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,125.00	1.80%
FL SI Bd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,077.50	1.66%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,017.20	1.65%
New York St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,190.40	1.52%
MD St Dept Transn Cons Rev 5.00%	6/15/2033	10,000.00	10,262.20	2.18%
San Antonio TX Wtr Rev Ser A 5.00%	5/16/2025	10,000.00	10,195.30	1.76%
TX ST Transn Comm Mobility GO 5.00%	10/1/2029	10,000.00	10,462.00	1.72%
TC City Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,349.80	1.59%
Abbvie Inc	149.06	10	1,490.60	13.16%
Accenture PLC Ireland	307.11	17	5,220.87	16.58%
Adobe Inc	509.90	16	8,158.40	22.93%
Alphabet Inc CL A	130.86	80	10,468.80	18.06%
Amazon Group Inc	42.05	40	5,084.80	17.66%
Amgen Inc	268.76	9	2,418.84	9.35%
Analog Devices Inc	175.09	36	6,303.24	14.95%
Apple Inc	171.21	96	16,436.16	29.66%
AT&T Inc	15.02	580,06662	8,712.60	-3.55%

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

Assets Held At Edward Jones				
Asset Details (as of Sep 29, 2023)				
Balance	\$16.89			
Cash				
Money Market 4.66%*	5,335.91	876.93	—	6,212.84
Begining Balance				
Deposits				
Withdrawals				

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

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.

Account Holder(s) Harold Rogers TTEE		Statement Date Aug 26 - Sep 29, 2023	Page 2 of 7
MAKING SENSE OF INVESTING	Eduward Jones		
www.edwardjones.com			

Asset Details (continued)

	Price	Quantity	Value	Rate of Return*
Hedge Fund Holdings, Inc.	126.45	5	632.25	-1.02%
Liberty Media Corp Del	25.46	30	763.80	-5.18%
Liberty Media Corp Del	32.10	7	224.70	8.34%
JPMorgan Chase & Co	145.02	25	3,625.50	10.09%
Iqvia Holdings Inc	196.75	14	2,754.50	11.71%
Ipg Photonics Corp	101.54	8	812.32	9.67%
Interconnectental Exchange Inc	110.02	35	3,850.70	9.53%
Intel Corp	35.55	41	1,457.55	1.82%
Illinois Tool Works Inc	230.31	28	6,448.68	10.03%
Home Depot Inc	302.16	26	7,856.16	13.71%
Hess Corp	153.00	17	2,601.00	23.75%
Hershey Foods Corp	200.08	5	1,000.40	13.18%
Hasbro Inc	66.14	15	992.10	3.12%
Harford Financial Svcs Group	70.91	9	638.19	6.37%
Harmoneics Corp	89.58	12	1,074.96	11.71%
Globus Medical Inc CIA	49.65	15	744.75	8.54%
Genuline Parts Co	161.14	12	1,933.68	4.51%
F5 Inc	114.63	9	1,031.67	12.76%
First American Financial Corp	56.49	28	1,581.72	5.45%
Expeditors INTL of Washington	144.55	22	3,180.10	6.59%
Estee Lauder Cos Inc CIA	120.40	19	2,287.60	0.64%
Electronic Arts	169.40	18	3,049.20	5.81%
Ecolab Inc	105.80	7	740.60	6.12%
Dollar General Corp New	92.03	14	1,288.42	4.05%
Crown Castle Inc	564.96	12	6,779.52	24.49%
Costco Wholesale Corp	71.11	32	2,275.52	2.04%
Cohagte Palomotive Co	200.22	19	3,804.18	10.83%
Chlorox Co	131.06	21	2,752.26	3.54%
Cisco Systems Inc	53.76	51	2,741.76	11.78%
Chick-fil-A	481.01	11	5,291.11	23.64%
Check Point Software Tech Ltd	133.28	20	2,665.60	2.46%
Canadian National Railway Co	108.33	29	3,141.57	6.68%
Booking Holdings Inc	3,083.95	1	3,083.95	9.22%
Blackrock Inc CIA	646.49	2	1,292.98	9.25%
Baxel International Inc	37.74	16	603.84	-6.33%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
McDonald's Corp	263.44	15	3,951.50	11.74%
Mckesson Corp	434.85	5	2,174.25	19.54%
Merk & Co Inc	102.95	35	3,603.25	12.22%
Meta Platforms Inc CIA	300.21	14	4,202.94	10.01%
Nvidia Corp	440.19	10	4,401.90	8.94%
Northrop Grumman Corp	434.99	24	10,439.76	46.33%
Nvr Inc	5,963.30	1	5,963.30	13.20%
ON Semiconductor Corp	92.95	116	10,782.20	30.66%
Organon & Co	17.36	3	52.08	-21.71%
Osisko Gold Royalties Corp	95.43	13	1,240.59	3.59%
Papaya Holdings Inc	58.46	38	2,221.48	-1.55%
Peepsco Inc	169.44	18	3,049.92	10.86%
Progressive Corp	56.91	15	853.65	7.43%
Pulte Group Inc	74.05	50	3,702.50	19.44%
Qorvo Inc	95.47	21	2,004.87	4.99%
Rio Tinto PLC ADR	63.64	29	1,845.56	15.70%
Rockwell Automation Inc	285.87	14	4,002.18	9.93%
Roper Technologies Inc	484.28	10	4,842.80	12.51%
Sonoco Products Co	54.35	10	543.50	4.52%
Striker Corp	273.27	22	6,011.94	12.72%
Sun Communities Inc	118.34	14	1,656.76	9.02%
SySCO Corp	66.05	20	1,321.00	6.45%
Textron Financial Corp	506.17	9	4,555.53	17.96%
Tix Cos Inc	88.88	62	5,510.56	17.61%
Ubiquiti Inc	145.30	13	1,888.90	8.39%
United Rentals Inc	203.63	8	1,629.04	12.84%
Verizon Communications	32.41	12	388.92	0.83%
Vista Inc CIA	230.01	25	5,750.25	14.79%
Wamer Bros Discovery Inc	10.86	140	1,520.40	-41.86%
Westerm Union Co	13.18	53	698.54	-1.00%
Woodward Inc	124.26	7	869.82	8.57%
Wyndham Hotels & Resorts Inc	69.54	10	695.40	4.66%

Date	Description	Quantity	Amount	
8/28	Dividend on Woodward Inc on T Shares @ 0.22			
8/31	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.41			
5.33				
20.62				
75.53				
9/01	Dividend on Franklin Fed Tax-Free Inc A on 2,546.972 Shares at Daily Accrued Rate			

Investment and Other Activity by Date

Total	\$2.91
Long Term (held over 1 year)	2.91
Short Term (assets held 1 year or less)	\$0.00
This Year	

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

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

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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 fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

"Your Rate of Return for each individual asset is as of September 29, 2023. Returns greater than 12 months are annualized.

Stocks	Price	Quantity	Value	Rate of Return*	Total Account Value
Yum Brands Inc	124.94	80	9,995.20	11.32%	
Yum China Holdings Inc	55.72	80	4,457.60	6.47%	
Zim Integrated Shipping Services Inc	112.22	8	897.76	0.08%	
Zoetis Inc	173.98	30	5,219.40	19.19%	
Mutual Funds	Price	Quantity	Value	Rate of Return*	
Franklin Fed Tax-Free Inc A	10.14	2,554.165	25,899.23	-7.00%	

Asset Details (continued)

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.60	7.193	-75.53
9/01	Dividend on Intel Corp on 41 Shares @ 0.125		5.13
9/01	Dividend on Te Connectivity Ltd on 20 Shares @ 0.59		11.80
9/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.45		11.25
9/01	Dividend on Zomato Inc on 30 Shares @ 0.375		11.25
9/01	Interest on Tr-City Met Trans Dist DR Due 09/01/2027 5.000 % on 10,000 Shares @		250.00
9/08	Dividend on Costco Wholesale Corp on 12 Shares @ 1.02		12.24
9/08	Dividend on Sonoco Products Co on 10 Shares @ 0.51		5.10
9/08	Dividend on Yum Brands Inc on 80 Shares @ 0.605		48.40
9/14	Dividend on Home Depot Inc on 26 Shares @ 2.09		54.34
9/14	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
9/15	Dividend on Citim's Corp on 11 Shares @ 1.35		14.85
9/15	Dividend on First American Financial Corp on 28 Shares @ 0.53		5.96
9/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.192		5.96
9/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66		14.52
9/16	Dividend on McDonald's Corp on 15 Shares @ 1.52		22.80
9/18	Dividend on Yum China Holdings Inc on 80 Shares @ 0.13		10.40
9/19	Dividend on Unilever Group Inc on 26 Shares @ 1.88		48.88
9/20	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
9/21	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.765		51.19
9/22	Dividend on Blackrock Inc Cl A on 2 Shares @ 5.00		10.00
9/23	Dividend on Cme Group Inc on 19 Shares @ 1.10		20.90
9/27	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.35		3.50
9/28	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
9/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.5824		16.89
9/29	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
9/29	Dividend on Hess Corp on 17 Shares @ 0.4375		7.44
9/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.42		14.70
9/29	Dividend on Pepsico Inc on 18 Shares @ 1.266		22.77
9/29	Dividend on Public Svcs Enterprise Group on 15 Shares @ 0.57		8.55
9/29	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40

MAKING SENSE OF INVESTING
Edward Jones

Page 7 of 7

Statement Date Aug 26 - Sep 29, 2023

Account Holder(s) Harold D Rogers TTEE



Beginning Balance on Aug 26

Money Market Detail by Date

Date	Description	Description	Deposits	Withdrawals	Balances
8/28	Deposit		1.54	25.95	\$5,337.45
8/31	Deposit		277.63	11.80	\$5,641.03
9/01	Deposit		25.95	84.91	\$5,737.74
9/05	Deposit		24.32	18.70	\$5,762.06
9/08	Deposit		86.14	50.17	\$5,917.07
9/11	Deposit		33.20	48.88	\$5,950.27
9/14	Deposit		3.61	3.61	\$6,002.76
9/18	Deposit		21.33	4.66%	\$6,024.09
9/20	Income	Dividend on Money Market for 30 Days @			Total
9/22	Deposit		51.19		\$6,075.28
9/22	Deposit		10.00		\$6,085.28
9/22	Deposit		24.40		\$6,109.68
9/27	Deposit		0.96		\$6,110.64
9/28	Deposit		102.20		\$6,212.84
9/29	Deposit				Kelliy Kurtz

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

Interested Parties

Ending Balance on Sep 29

Date	Description	Description	Deposits	Withdrawals	Balances
9/20	Income	Dividend on Money Market for 30 Days @	21.33	4.66%	\$6,024.09
9/22	Deposit		51.19		\$6,075.28
9/22	Deposit		10.00		\$6,085.28
9/22	Deposit		24.40		\$6,109.68
9/27	Deposit		0.96		\$6,110.64
9/28	Deposit		102.20		\$6,212.84
9/29	Deposit				Kelliy Kurtz

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Total Accounts	Account Holder	Account Number	Value	1 Year Ago	Current Value
\$513,147.95	\$519,091.51	\$83,976.46	\$89,230.72	325-99626-1-5	Harold Rogers
Living Trust	Harold D Rogers TTEE	325-15187-1-2	\$429,860.79	\$429,171.49	Individual Retirement Account
Select	Harold D Rogers TTEE	325-15187-1-2	\$429,860.79	\$429,171.49	Advisory Solutions Fund Model
					Total Assets

Overview of Accounts

\$513,147.95

Total Portfolio Value

Portfolio Summary

1 Month Ago	\$530,293.06	\$519,091.51	\$506,328.24	\$446,106.13	5 Years Ago
1 Year Ago					3 Years Ago
					1 Year Ago
					1 Month Ago

Thank You, Veterans

This Veterans Day, we honor those who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

As Thanksgiving approaches, we pause to reflect on everything you've built together. We're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

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

Giving thanks

Statement Period Sep 30 - Oct 27, 2023

Page 1 of 11

Financial Advisor Chuck Slobbeck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Portfolio for Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

Free Credit Reports, Fair Market Value or Termination, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Important Disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, www.adwardjones.com/statementdisclosures.

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Accounts	Account Holder	Account Number	Portfolio Objective - Account	Living Trust	Harold D Rogers TEE	XXX-XXX187-1-2	Balanced Growth and Income	Individual Retirement Account	Harold Rogers	XXX-XX626-1-5	Growth Focus	Advisory Solutions Fund Model	Review Due in Oct 2024
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Accounts Assigned to Your Retirement Goal

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Retirement Objective	Desired Annual Spending	Planned Retirement	Harold to Retire at Age 90	Harold High Risk Tolerance	Retirement Portfolio	Prepared	Retirement
Balanced Growth and Income	\$400,000	Planned Retirement	Harold to Retire at Age 90	Harold High Risk Tolerance	Retirement Portfolio	Prepared	Retirement

Retirement Goal for Rogers, Congressman Hal

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames. At Edward Jones, we believe that foundation consists of regular portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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

Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for 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.

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

also

importance of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is the timing of your additions and withdrawals the investment performance of your account. It incorporates

Assets Held at Edward Jones	Your Personal Rate of Return for	Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It includes	the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is	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	importance of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is	the timing of your additions and withdrawals the investment performance of your account. It incorporates
5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years
		-3.00%	3.73%	6.79%	3.60%	6.57%	
		This Quarter	Year to Date	Last 12 Months	3 Years	Annualized	5 Years

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Value Summary	
Beginning value	\$442,497.67
Assets added to account	\$432,909.83
Assets withdrawn from account	-19,007.67
Fees and charges	0.00
Change in value	-13,326.18
Ending Value	\$429,171.49
1 Month Ago	\$442,497.67
1 Year Ago	\$429,860.79
3 Years Ago	\$413,805.02
5 Years Ago	\$355,389.46

\$429,171.49

Account Value

Living Trust - Select
Portfolio Objective - Account: Balanced Growth and Income

From today's market snapshot to our latest thinking on the markets and economy, it's all at your fingertips at edwardjones.com/guidance. In addition, your financial advisor has access to information on the hundreds of stocks our analysts follow, as well as reports on a wide range of investing topics. Contact your financial advisor for more information.

Get Our Latest Commentary

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

Statement Date Sep 30 - Oct 27, 2023
Page 1 of 7

Account Holder(s) Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

Asset Details (as of Oct 27, 2023)				
Additional details at www.edwardjones.com/address				
Assets Held At Edward Jones				

Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Federally Tax Exempt Municipal				
Auburn Univ Al Green Fee Rev A 5.00%	10,000.00	10,062.60	1.96%	
Beechwood KY Indpt Sch Dist 4.125%	15,000.00	13,125.90	4.23%	
CA SI Var Purpose GO Green 5.00%	10,000.00	10,070.70	1.75%	
FL ST Brd Ed GO Cap B 5.00%	10,000.00	10,067.80	1.69%	
Georgia ST Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,009.90	1.68%
MD ST Dept Trans Cons Rev 5.00%	5/1/2025	10,000.00	10,183.30	1.55%
New York ST Rev Rfdg Ser 2016A	5/15/2033	10,000.00	10,240.80	2.18%
San Antonio TX Wr Rev Ser A 5.00%	5/15/2025	10,000.00	10,181.90	1.78%
TX ST Trans Comm Mobility GO	10/1/2029	10,000.00	10,373.40	1.63%
Tri-City Met Trans Dist OR 5.00%	9/1/2027	10,000.00	10,333.80	1.60%
* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the pre-refunding date. Contact your Financial Advisor for more information.				
Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	138.93	10	1,389.30	12.03%
Accenture PLC Ireland	290.04	17	4,930.68	15.41%
Adobe Inc	508.12	16	8,129.92	22.54%
Alphabet Inc CLA	122.17	80	9,773.60	16.49%
Altria Group Inc	39.30	19	748.70	-0.81%
Amazon.com Inc	127.74	40	5,109.60	17.51%
Amgen Inc	261.57	9	2,354.13	8.79%
Analog Devices Inc	160.57	36	5,780.52	13.23%
AT&T Inc	14.82	580,06662	8,596.59	-3.37%
Baxter International Inc	32.16	16	514.56	-8.51%
BlackRock Inc CL A	598.08	2	1,196.16	7.88%
Booking Holdings Inc	2,746.16	1	2,746.16	6.88%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	104.53	29	3,031.37	6.01%
Cheek Point Software Tech Ltd	131.84	20	2,636.80	2.25%
Cintas Corp	496.41	11	5,460.51	23.94%
Cisco Systems Inc	51.56	51	2,629.56	11.07%
Chlorox Co	117.93	21	2,476.53	2.05%
Coca-Cola Palmolive Co	71.79	32	2,297.28	2.27%
Coca-Cola Castile Inc	543.03	12	6,516.36	23.39%
Dollar General Corp New	119.32	7	835.24	8.14%
Ecolab Inc	157.44	18	2,833.92	4.52%
Electronic Arts	122.63	19	2,329.97	0.94%
Estee Lauder Cos Inc CIA	149.77	12	1,797.24	3.20%
First American Financial Corp	107.75	9	969.75	11.50%
Expeditors INTL of Washington	124.53	22	2,739.66	4.05%
F5 Inc	50.23	28	1,406.44	3.58%
Genuine Parts Co	127.12	9	1,144.06	7.71%
Globeus Medical Inc CIA	45.66	15	684.90	6.94%
Hammontree Corp	84.55	12	1,014.60	10.50%
Hartford Financial Svcs Group	70.41	9	633.69	6.18%
Hasbro Inc	45.84	15	687.60	8.12%
Hershey Foods Corp	184.11	5	920.55	11.58%
Hess Corp	143.29	17	2,435.93	22.16%
Home Depot Inc	276.46	26	7,187.96	12.03%
Illinois Tool Works Inc	223.26	28	6,251.28	9.39%
Intel Corp	35.54	41	1,457.14	1.79%
Intercontinental Exchange Inc	104.72	35	3,665.20	8.57%
Iqvia Holdings Inc	86.15	8	705.20	-11.63%
JPMorgan Chase & Co	135.69	25	3,392.25	9.00%
Liberty Broadband Corp	77.53	11	852.83	-3.28%
Liberty Media Corp Del	30.61	7	214.27	3.31%
M&T Bk Corp	23.85	30	715.50	-11.17%
McDonald's Corp	108.94	5	544.70	-3.16%
McKesson Corp	255.76	15	3,836.40	11.09%
Merck & Co Inc	448.03	5	2,240.15	19.85%

Stocks	Price	Quantity	Value	Rate of Return*
Mesa Platforms Inc CIA	296.73	14	4,154.22	9.67%
Nisource Inc	25.15	20	503.00	3.16%
Northrop Grumman Corp	473.07	10	4,730.70	10.07%
Nvidia Corp	405.00	24	9,720.00	43.93%
NVR Inc	5,382.22	1	5,382.22	11.13%
ON Semiconductor Corp	83.52	116	9,688.32	27.85%
Organon & Co	14.96	3	44.88	-25.58%
Oshkosh Truck Corp	86.33	13	1,122.29	1.92%
Paypal Holdings Inc	50.39	38	1,914.82	-3.91%
PepsiCo Inc	159.62	18	2,873.16	9.74%
Progressive Corp	153.06	52	7,959.12	24.20%
Public Save Enterprise Group	60.11	15	901.65	8.20%
Pulte Group Inc	71.92	50	3,596.00	18.63%
Qorvo Inc	86.47	21	1,815.87	3.23%
RICOH Timo PLC ADR	63.75	29	1,848.75	15.57%
Rockwell Automation Inc	262.00	14	3,668.00	8.32%
Roper Technologies Inc	475.57	10	4,755.70	12.04%
Sonoco Products Co	50.63	10	506.30	3.38%
Styker Corp	261.91	22	5,762.02	11.80%
Sun Communities Inc	108.04	14	1,512.56	7.44%
Sycoo Corp	64.49	20	1,289.80	6.11%
The Connexivity Ltd	115.51	20	2,310.20	7.51%
Themco Fisher Scientific Inc	431.41	9	3,882.69	14.68%
Ubiquiti Inc	87.19	62	5,405.78	17.03%
Union Pacific Corp	201.72	8	1,613.76	12.52%
United Rentals Inc	399.02	13	5,187.26	19.17%
UnitedHealthGroup Inc	524.66	26	13,641.16	19.24%
Veteran Communications	33.44	12	401.28	0.14%
Vista Inc CIA	229.27	25	5,731.75	14.54%
Waste Management Inc	9.55	140	1,337.00	45.04%
Westerm Union Co	11.36	53	602.08	-2.96%
Woodward Inc	119.47	7	836.29	7.77%
Wynnham Hotels & Resorts Inc	70.93	10	709.30	4.96%
Xcel Energy Inc	58.31	11	641.41	7.06%
Yum Brands Inc	119.44	80	9,555.20	10.41%
Yum China Holdings Inc	52.51	80	4,200.80	5.38%

Asset Details (continued)

Date	Description	Quantity	Amount
10/02	Dividend on CA St Var Purpose CO Green Due 10/01/2028 5.000 % on 10,000 Shares @		250.00
10/02	Dividend on McKesson Corp on 5 Shares @ 0.62		3.10
10/02	Dividend on Genuine Parts Co on 9 Shares @ 0.95		8.55
10/02	Reinvestment into Franklin Fed Tax-Free Inc A on 2,551.165 Shares at Daily Accrued Rate	7.548	-76.54
10/02	Dividend on Franklin Fed Tax-Free Inc A on 16 Shares @ 0.29		\$4.64

Investment and Other Activity by Date

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

Total
\$2.91
Long Term (held over 1 year)
2.91
Short Term (less than 1 year or less)
\$0.00
This Year

Summary of Realized Gain/Loss

For the most current information, contact your financial advisor or visit www.edwardjones.com/Performance.

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

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 classes conversion, or change in investments identified as (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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.

"Your Rate of Return for each individual asset above is as of October 27, 2023. Returns greater than 12 months are annualized.

Total Account Value
\$429,171.49
Mutual Funds
Franklin Fed Tax-Free Inc A
9.93
Price
2,561.713
Value
25,437.81
Rate of Return*
-7.60%
Zoetis Inc
156.03
Value
4,680.90
Rate of Return*
16.87%
Zimmer Biomet Holdings Inc
103.19
Value
825.52
Rate of Return*
-1.26%
Stocks

Asset Details (continued)

Ending Balance on Oct 27

Date	Description	Description	Deposits	Withdrawals	Balance
10/02	Interest on TX ST Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025				250.00
10/03	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.425				3.83
10/06	Dividend on Merck & Co Inc on 35 Shares @ 0.73				25.55
10/10	Dividend on Altria Group Inc on 19 Shares @ 0.98				18.62
10/12	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.40				39.20
10/13	Dividend on Progressive Corp on 52 Shares @ 0.10				5.20
10/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.35				3.15
10/16	Dividend on Sun Communities Inc on 14 Shares @ 0.93				9.54
10/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.52				13.02
10/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825				6.83
10/24	Dividend on Dollar General Corp New on 7 Shares @ 0.69				4.13
10/25	Dividend on Cisco Systems Inc on 51 Shares @ 0.39				19.89
10/27	Dividend on Sysco Corp on 20 Shares @ 0.50				10.00
					\$6,212.84
					Beginning Balance on Sep 30
					Money Market Detail by Date

Date	Description	Quantity	Amount
10/02	Interest on TX ST Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		
10/03	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.425		
10/06	Dividend on Merck & Co Inc on 35 Shares @ 0.73		
10/10	Dividend on Altria Group Inc on 19 Shares @ 0.98		
10/12	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.40		
10/13	Dividend on Progressive Corp on 52 Shares @ 0.10		
10/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.35		
10/16	Dividend on Sun Communities Inc on 14 Shares @ 0.93		
10/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.52		
10/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825		
10/24	Dividend on Dollar General Corp New on 7 Shares @ 0.69		
10/25	Dividend on Cisco Systems Inc on 51 Shares @ 0.39		
10/27	Dividend on Sysco Corp on 20 Shares @ 0.50		
			\$6,945.60
			Total

Investment and Other Activity by Date (continued)

Statement Date Sep 30 - Oct 27, 2023

Page 6 of 7

Kelly Kurtz

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

[REDACTED] Interested Parties

Page 7 of 7

Statement Date Sep 30 - Oct 27, 2023

Account Holder(s) Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

exact registration and more specific details regarding each account.
Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the

Total Accounts					
Account	Account Holder	Number	Value 1 Year Ago	Value Current	Value
Living Trust	Harold D Rogers TTEE	325-15187-1-2	\$44,302.82	\$452,189.52	
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$93,502.53	\$91,530.73	
Advisory Solutions Fund Model	Harold Rogers				\$543,720.25

Overview of Accounts

Seasons greetings

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

Year-end moves for your financial strategy

The markets have seen their share of ups and downs in 2023. One lesson from this past year is that it's important to focus on what you can control. Be sure to discuss other year-end strategies with your financial advisor and tax professional.

Statement Period Oct 28 - Nov 24, 2023

Financial Advisor Chuck Slobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Portfolio for Harold D Rogers TTEE

Total Portfolio Value
\$513,147.95
\$537,805.35
\$543,844.72
3 Years Ago
\$461,015.36
1 Month Ago
\$513,147.95
5 Years Ago
\$461,015.36

Portfolio Summary

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

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Edward Jones

Free Credit Scores, Fair Market Value or Termatology; relating to your account(s) are available on the last page of this package or at www.adwardjones.com/statementofdisclosure.

Important disclosures: such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withdrawals,

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Accounts	Account Holder	Account Number	Portfolio Objective - Account	Living Trust Select	Harold D Rogers TEE	XXX-XX187-1-2	Balanced Growth and Income	Individual Retirement Account	Harold Rogers	XXX-XX626-1-6	Growth Focus	Review Due in Oct 2024	Advisory Solutions Fund Model
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Accounts Assigned to Your Retirement Goal

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Risk Tolerance	Desired Annual Retirement	Planned Retirement	Spending	High	Harold	Portfolio Objective	Living Trust Select
Balanced Growth and Income	\$400,000	Harold to Retire at Age 90		Harold	High		

Retirement Goal for Rogers, Congressman Hall

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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Are not an Online Access User, visit edwardjones.com/Access to sign up.

Advisory Solutions Fund and UMA Accounts can be found on your Quarterly Performance Report through Online Account Access. If you

Rate of Return Information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for 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.

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 own 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.

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

Your Personal Rate of Return for Assets Held at Edward Jones	5 Years Annualized	4.50%	8.69%	10.97%	3.94%	This Quarter	Year to Date	Last 12 Months	3 Years

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mysalemanagementguide.

Value Summary		\$452,189.52	
Beginning value	This Period	\$429,171.49	\$432,909.83
Assets added to account	0.00	-8,000.00	-27,007.67
Fees and charges	0.00	0.00	0.00
Assets withdrawn from account	0.00	31,018.03	46,287.36
Change in value			
Ending Value			

1 Month Ago	\$429,171.49
1 Year Ago	\$444,302.82
3 Years Ago	\$439,837.20
5 Years Ago	\$367,591.79

Living Trust - Select Portfolio Objective - Account: Balanced Growth and Income

A gift that keeps giving

Gifting an investment - such as a stock or bond - to a family member or an organization is a wonderful way to show your appreciation. By strategically planning your gifts, you can maximize the benefits for yourself and your recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Harold D Rogers Rev LIV Trust
U/A D1D 02/09/01

MAKING SENSE OF INVESTING
Edward Jones

Asset Details (as of Nov 24, 2023)

additional details at www.edwardjones.com/invest

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 Green Fee Rev A 5.00%	6/1/2024	10,000.00	10,079.50	2.02%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	14,468.10	2.28%
CA St Var Purpose GO Green 5.00%	10/1/2026	10,000.00	10,111.70	1.84%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,086.60	1.75%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,001.40	1.70%
MD St Dept Transn Ctrs Rev 5.00%	5/1/2025	10,000.00	10,253.30	1.68%
New York St Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,412.10	2.45%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,253.70	1.91%
TX ST Transn Comm Mobility GO 5.00%	10/1/2029	10,000.00	10,601.70	1.97%
Techny Met Transn Dist DR 5.00%	9/1/2027	10,000.00	10,499.90	1.86%
* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the pre-refunding date. Contact your Financial Advisor for more information.				
Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	138.67	10	1,386.70	11.86%
Accerture PLC Ireland	334.04	17	5,678.68	17.75%
Adobe Inc	619.43	16	9,910.68	26.23%
Alphabett Inc CL A	136.69	80	10,935.20	18.41%
Altra Group Inc	41.47	19	787.93	-0.11%
Amazon.Com Inc	146.74	40	5,869.60	19.96%
Amgen Inc	265.46	9	2,388.14	9.05%
Analog Devices Inc	183.05	36	6,589.80	15.35%
Apple Inc	189.97	96	18,237.12	31.01%
AT&T Inc	16.21	580,06662	9,402.88	-1.37%
Blackrock Inc CL A	730.10	2	1,460.20	11.03%
Booking Holdings Inc	3,115.59	1	3,115.59	9.15%
Canadian National Railway Co	115.32	29	3,344.28	7.54%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cheek Point Software Tech Ltd	145.54	20	2,910.80	3.87%
Cintas Corp	584.90	11	6,103.90	25.85%
Cisco Systems Inc	48.36	51	2,466.36	9.90%
Clorox Co	141.19	21	2,864.99	4.73%
Cme Group Inc	217.19	19	4,126.61	11.69%
Cooperative Palmolive Co	77.31	32	2,473.92	3.39%
Costco Wholesale Corp	591.36	12	7,096.32	24.76%
Crown Castle Inc	103.56	14	1,450.12	5.66%
Dollar General Corp New	125.48	7	878.36	8.88%
Ecolab Inc	187.24	18	3,370.32	7.34%
Electronic Arts	136.60	19	2,595.40	2.69%
Estee Lauder Cos Inc Cl A	123.91	22	2,726.02	3.92%
Expeditors INTL of Washington	118.13	9	1,063.17	12.97%
First American Financial Corp	58.11	28	1,627.08	5.76%
F5 Inc	168.09	12	2,017.08	5.11%
Gemline Parts Co	137.40	9	1,236.60	8.87%
Globus Medical Inc Cl A	46.32	15	694.80	7.10%
Harmoneiles Corp	81.94	12	983.28	9.80%
Harford Financial Svcs Group	78.15	9	703.35	7.80%
Hasbro Inc	46.15	15	692.25	7.75%
Hess Corp	145.41	17	2,471.97	22.14%
Home Depot Inc	310.70	26	8,078.20	13.85%
Hilites Tool Works Inc	241.85	28	6,771.80	10.60%
Intel Corp	43.96	41	1,802.36	5.06%
Intertel International Exchange Inc	114.39	35	4,003.65	9.96%
Iqvia Holdings Inc	212.01	14	2,968.14	12.79%
JPMorgan Chase & Co	153.54	25	3,838.50	10.90%
Liberty Broadband Corp	83.53	11	918.83	-2.06%
Liberty Media Corp Del	35.29	7	247.03	19.10%
M&T BK Corp	125.62	5	628.10	0.04%
McDonalds Corp	282.54	15	4,238.10	-1.09%
Merk & Co Inc	101.87	35	3,565.45	11.76%
Mckesson Corp	481.37	5	2,308.85	20.14%
Mitsubishi Electric Corp	282.54	15	4,238.10	12.63%
Nisource Inc	26.10	20	522.00	3.83%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Northrop Grumman Corp	471.52	10	4,715.20	9.95%
Nvidia Corp	477.76	24	11,466.24	47.18%
NVR Inc	6,195.06	1	6,195.06	13.55%
ON Semiconductor Corp	69.28	116	8,036.48	23.64%
Oshkosh Truck Corp	97.35	13	1,265.55	3.89%
Pepsico Inc	169.37	18	3,048.66	10.69%
Paypal Holdings Inc	55.76	38	2,118.88	-2.26%
Progressive Corp	163.72	52	8,513.44	25.15%
Publie Svc Enterprise Group	65.09	15	976.35	9.36%
Quovo Inc	88.10	50	4,405.00	22.23%
Rdio Trmto PLC ADR	93.39	21	1,961.19	4.49%
Rockwell Automation Inc	273.00	14	3,822.00	16.63%
Roper Technologies Inc	525.59	10	5,255.90	13.66%
Sonoco Products Co	55.47	10	554.70	4.87%
Sun Communities Inc	124.75	14	1,746.50	9.66%
SySCO Corp	72.15	20	1,443.00	7.82%
Tel Connecivity Ltd	131.06	20	2,621.20	9.60%
Theermo Fisher Scientific Inc	490.78	9	4,417.02	16.89%
Ubiquiti Inc	89.97	62	5,578.14	17.45%
TXI Cos Inc	116.16	13	1,510.08	2.87%
Union Pacific Corp	224.28	8	1,794.24	14.17%
United Rents Inc	467.31	13	6,075.03	22.04%
UnitedHealth Group Inc	547.10	26	14,224.60	19.76%
Visa Inc Cl A	254.30	25	6,357.50	16.29%
Woodward Inc	132.99	7	930.93	9.56%
Wynndham Hotels & Resorts Inc	78.08	10	780.80	6.67%
Xcel Energy Inc	60.52	11	665.72	7.56%
Yum Brands Inc	128.51	80	10,280.80	11.52%
Yum China Holdings Inc	44.67	80	3,573.60	2.66%
Zimmer Biomet Holdings Inc	113.43	8	907.44	0.24%
Zoetis Inc	180.21	30	5,406.30	19.38%

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Raised Gain/Loss	
Baxter International Inc	10/30	16	\$577.40	\$488.30	-\$89.10	LT	
Ipg Photonics Corp	10/30	8	730.69	671.07	-59.62	LT	
Organon & Co	06/11/2015	10/30	3	84.43	37.97	-46.46	LT
Ventzor Communications	10/30	12	608.42	380.83	-227.59	LT	
Westerm Union Co	10/30	53	952.16	574.07	-378.09	LT	
Wamer Bros Discovery Inc		10/30	140	3,446.84	1,296.04	-2,150.80	LT

Detail of Realized Gain/Loss from Sale of Securities

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

Total	\$2,948.74
Long Term (held over 1 year)	-2,948.74
Short Term (assets held 1 year or less)	\$0.00
This Year	

Summary of Realized Gain/Loss

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

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

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.

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 add-ons 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.

Your Rate of Return for each individual asset is as of November 24, 2023. Returns greater than 12 months are annualized.

Mutual Funds	Price	Quantity	Value	Rate of Return*	Total Account Value
Franklin Fed Tax-Free Inc A	10.45	2,569.339	26,849.59	-4.78%	\$452,189.52

Asset Details (continued)

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.05		\$26.25
10/31	Dividend on Zilmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
10/01	Dividend on AT&T Inc on 580.06662 Shares @ 0.2775		160.97
11/01	Sell Baxter International Inc @ 32.45	-16	488.29
11/01	Dividend on Franklin Fed Tax-Free Inc A on 2,581.713 Shares at Daily Accrual Rate		75.57
11/01	Reinvestsment into Franklin Fed Tax-Free Inc A @ 9.91	7.626	-75.57
11/01	Sell IPG Photonics Corp @ 88.95	-8	671.07
11/01	Sell Organon & Co @ 15.06	-3	37.97
11/01	Sell Verizon Communications @ 33.84	-12	380.83
11/01	Sell Western Union Co @ 11.50	-53	574.07
11/01	Dividend on Verizon Communications on 12 Shares @ 0.665		7.98
11/01	Sell Westar Energy Inc @ 9.65	-140	1,296.05
11/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares		250.00
11/09	Dividend on Clorox Co on 21 Shares @ 1.29		25.20
11/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.29		21.93
11/15	Dividend on AbbVie Inc on 10 Shares @ 1.48		14.80
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.48		15.36
11/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
11/15	Interest on San Antonio TX Wr Rev Ser A Due 06/15/2025 5.000 % on 10,000 Shares		250.00
11/15	Dividend to Citizens National Bank		8,000.00
11/16	Dividend on Apple Inc on 96 Shares @ 0.24		23.04
11/17	Dividend on Costco Wholesale Corp on 12 Shares @ 1.02		12.24
11/20	Dividend on Nisource Inc on 20 Shares @ 0.25		5.00
11/20	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
11/22	Dividend on United Rentals Inc on 13 Shares @ 1.48		19.24
	Beginning Balance on Oct 28		\$6,945.60
	Money Market Detail by Date		
10/31	Deposits	44.67	Balance
11/01	Deposits	3,448.28	
11/01	Deposits	418.95	
11/09	Deposits	25.20	
11/15	Deposits	290.66	
	Deposits		\$11,173.36

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

Interested Parties

Date	Transaction	Description	Deposits	Withdrawals	Balance	
11/15	Withdrawal		-8,000.00	\$3,173.36		
11/16	Deposit		23.04	\$3,196.40		
11/16	Deposit		21.93	\$3,218.33		
11/17	Deposit		12.24	\$3,230.57		
11/20	Deposit		12.80	\$3,243.37		
11/20	Income	Dividend on Money Market for 29 Days @ 4.71%	30.68	\$3,274.05		
11/22	Deposit		19.24	\$3,293.29		
			\$4,347.69	-\$8,000.00		
					\$3,293.29	Ending Balance on Nov 24

Money Market Detail by Date (continued)

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Accounts	Account Holder	Account Number	Value	Current Value	1 Year Ago	Value	1 Year Ago	Number	325-99626-1-5	\$90,945.38	\$96,837.62	Harold Rogers	Individual Retirement Account	Advocacy Solutions Fund Model	Living Trust Select	Harold D Rogers TEE	325-15187-1-2	\$432,909.83	\$473,977.83	Total Accounts	\$523,855.21	\$570,815.45
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Overview of Accounts

\$570,815.45

Total Portfolio Value

Portfolio Summary

HAROLD D ROGERS REV LTV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782
U/A DTD 02/09/01
Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31,
2024, per IRS requirements. We may not receive final information
from issuers by Feb. 15, in which case your tax statement will not
be final. Some issuers have until March 15 to provide final
information. Visit us at edwardjones.com/taxcenter to learn more
about your Edward Jones tax forms.

Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see the big picture. Progressing toward your goals - not to mention reduce the number of statements and tax forms you deal with. Ask your financial advisor about account consolidation today.

1 Month Ago \$543,720.25
3 Years Ago \$523,855.21
1 Year Ago \$552,632.90
5 Years Ago \$437,824.71

1 Month Ago	\$543,720.25
3 Years Ago	\$523,855.21
1 Year Ago	\$552,632.90
5 Years Ago	\$437,824.71

Your 2023 tax forms from Edward Jones

Statement Period Nov 25 - Dec 31, 2023
Page 1 of 11

Financial Advisor Chuck Sobiak, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Portfolio for Harold D Rogers TEE

MAKING SENSE OF INVESTING
Edward Jones

Free Credit Scores, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/retirementdisclosure.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding,

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Accounts	Account Holder	Account Number	Portfolio Objective - Account	Living Trust Select	Harold D Rogers TEE	XXX-XX187-1-2	Balanced Growth and Income	Individual Retirement Account	Harold Rogers	XXX-XX626-1-5	Growth Focus	Review Due in Oct 2024	Advisory Solutions Fund Model
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Accounts Assigned to your Retirement Goal

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Risk Tolerance	Desired Annual Retirement	Planned Retirement Spending	Harold to Retire at Age 90	High Harold	Retirement for
Retirement	Risk Tolerance	Spending	\$400,000	Balanced Growth and Income	Spending

Retirement Goal for Rogers, Congressman Hall

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

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

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

Rate of Return Information: Access user, visit [edwardjones.com/access](http://www.edwardjones.com/access) to sign up.

Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://www.edwardjones.com/access) to sign up.

Rate of Return Information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for between accounts, share classes 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.

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

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.

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates

Your Personal Rate of Return for Assets Held at Edward Jones					
	This Quarter	Year to Date	Last 12 Months	3 Years	5 Years
	8.85%	16.10%	16.10%	5.17%	9.25%

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Value Summary		Beginning Value	Ending Value	\$473,977.83
Assets added to account	0.00	0.00	0.00	-27,010.27
Assets withdrawn from account	-2.60	-2.60	0.00	\$452,189.52
Fees and charges	0.00	0.00	0.00	\$432,909.83
Change in value	21,790.91	68,078.27	21,790.91	\$432,909.83
Ending Value				\$473,977.83

Account Value		5 Years Ago	\$350,434.79
1 Month Ago	\$452,189.52	\$445,372.64	\$445,372.64
1 Year Ago	\$432,909.83	\$432,909.83	\$432,909.83
3 Years Ago	\$452,189.52	\$452,189.52	\$452,189.52
5 Years Ago			\$350,434.79

\$473,977.83

Living Trust - Select Portfolio Objective - Account: Balanced Growth and Income

Access your accounts on the go. Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit [edwardjones.com/access](http://www.edwardjones.com/access) to learn more and sign up.

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

Harold D Rogers TTEE

MAKING SENSE OF INVESTING
Edward Jones

Stocks	Price	Quantity	Value	Rate of Return*
AbbVie Inc	154.97	10	1,549.70	13.43%
Accenture PLC Ireland	350.91	17	5,965.47	18.34%
Adobe Inc	596.60	16	9,545.60	25.00%
Alphabet Inc (C) A	139.69	80	11,175.20	18.49%
Altria Group Inc	40.34	19	766.46	0.16%
Amazon.Com Inc	151.94	40	6,077.60	20.26%
Analog Devices Inc	192.53	36	7,148.16	10.21%
Apple Inc	198.66	96	18,482.88	16.60%
AT&T Inc	16.78	580,06662	9,733.52	-0.73%
Booking Holdings Inc	811.80	2	1,623.60	-0.60%
BlackRock Inc (C) A	3,547.22	1	3,547.22	11.44%
Canadian National Railway Co	125.63	29	3,643.27	8.90%
Cheek Point Software Tech Ltd	152.79	20	3,055.80	4.62%
Chintas Corp	602.66	11	6,629.26	27.01%

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

Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Green Fee Rev A 5.00%	6/1/2024 ²	10,000.00	10,080.80	2.06%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,258.75	5.67%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,138.90	1.93%
FL St Bd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,086.90	1.79%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,297.30	1.79%
New York Stt Rev Rfdg Ser 2016A	6/15/2033	10,000.00	10,529.00	2.64%
San Antonio TX Wrt Rev Ser A 5.00%	5/15/2025	10,000.00	10,302.90	2.02%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	10,805.20	2.28%
Tr-City Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,628.90	2.07%

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

Assets Held At Edward Jones	Asset Details (as of Dec 31, 2023)	Additional details at www.edwardjones.com/access
Money Market 4.74%*	\$3,293.29	\$11,586.62

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

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.

Federally Tax Exempt Municipal Bonds are held on Federal 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.

Bonds

Statement Date Nov 25 - Dec 31, 2023

Page 2 of 7

Account Holder(s) Harold D Rogers TEE

Edward Jones

MAKING SENSE OF INVESTING

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	50.52	51	2,576.52	10.44%
Chlorox Co	142.59	21	2,994.39	4.81%
Cme Group Inc	210.60	19	4,001.40	11.69%
Collgate Palmolive Co	79.71	32	2,550.72	3.81%
Costco Wholesale Corp	660.08	12	7,920.96	26.89%
Crown Castle Inc	115.19	14	1,612.66	7.32%
Dollar General Corp New	136.95	7	951.65	10.07%
Ecolab Inc	198.35	18	3,570.30	8.22%
Electronic Arts	136.81	19	2,599.39	2.69%
Estee Lauder Cos Inc Cl A	146.25	22	3,217.50	6.58%
Fleet American Financial Corp	64.44	28	1,804.32	7.39%
F5 Inc	127.20	9	1,144.80	14.14%
Genuine Parts Co	138.50	9	1,246.50	8.97%
Globus Medical Inc Cl A	53.29	15	799.35	9.41%
Hammontree Corp	85.51	12	1,026.12	10.38%
Hasbro Inc	51.06	15	765.90	6.34%
Hershey Foods Corp	186.44	5	932.20	8.23%
Hess Corp	144.16	17	2,450.72	21.66%
Home Depot Inc	346.55	26	9,010.30	15.58%
Illinoi State Works Inc	261.94	28	7,334.32	11.85%
Intel Corp	50.25	41	2,060.25	7.07%
Iqvia Holdings Inc	128.43	35	4,495.05	11.82%
JPMorgan Chase & Co	231.38	14	3,239.32	14.18%
JPMorgan Chase & Co	170.10	25	4,252.50	12.41%
Liberty Broadband Corp	80.59	11	886.49	-2.59%
Liberty Media Corp Del	37.39	7	261.73	26.19%
Liberity Media Corp Del	28.78	30	863.40	7.19%
M&T Bk Corp	137.08	5	685.40	0.32%
McDonald's Corp	296.51	15	4,447.65	13.34%
Merk & Co Inc	462.98	5	2,314.90	19.88%
Mitsubishi Corp	353.96	14	4,955.44	12.78%
Nisqually Inc	26.55	20	531.00	4.03%
Northrop Grumman Corp	468.14	10	4,681.40	9.67%
Nvidia Corp	496.22	24	11,885.28	47.10%

Stocks	Price	Quantity	Value	Rate of Return*	Total Account Value
NVR Inc	7,000.45	1	7,000.45	15.56%	\$473,977.83
ON Semiconductor Corp	83.53	116	9,689.48	26.96%	
Oshkosh Truck Corp	108.41	13	1,409.33	5.55%	
Paypal Holdings Inc	61.41	38	2,333.58	-0.70%	
Peoplesoft Inc	169.84	18	3,057.12	10.59%	
Progressive Corp	159.28	52	8,282.56	24.22%	
Public Svcs Enterprise Group	61.15	15	917.25	8.39%	
Pulte Group Inc	103.22	50	5,161.00	24.92%	
Quovvo Inc	112.61	21	2,364.81	7.59%	
Rio Tinto PLC ADR	74.46	29	2,159.34	17.32%	
Rockwell Automation Inc	310.48	14	4,346.72	10.98%	
Roper Technologies Inc	545.17	10	5,451.70	14.11%	
Sanmina Corp	55.87	10	558.70	4.90%	
Syntex Corp	133.65	14	1,871.10	10.72%	
Sun Communities Inc	299.46	22	6,588.12	13.84%	
Tektronix Inc	93.81	62	5,816.22	18.07%	
Thermo Fisher Scientific Inc	530.79	9	4,777.11	17.90%	
Te Connectivity Ltd	140.50	20	2,810.00	10.60%	
Sysco Corp	73.13	20	1,462.60	7.92%	
Ubiquiti Inc	139.56	13	1,814.28	7.04%	
Union Pacific Corp	245.62	8	1,964.96	15.58%	
United Rentals Inc	573.42	13	7,454.46	25.66%	
Unilever North America Inc	526.47	26	13,688.22	18.79%	
Visa Inc CIA	260.35	25	6,508.75	16.44%	
Woodward Inc	136.13	7	952.91	9.80%	
Wynnham Hotels & Resorts Inc	80.41	10	804.10	7.17%	
Xcel Energy Inc	61.91	11	681.01	7.93%	
Yum Brands Inc	130.66	80	10,452.80	11.69%	
Yum China Holdings Inc	42.43	80	3,394.40	1.85%	
Zimmer Biomet Holdings Inc	121.70	8	973.60	1.38%	
Zoetis Inc	197.37	30	5,921.10	20.75%	
Mutual Funds	Price	Quantity	Value	Rate of Return*	
Franklin Fund Tax-Free Inc A	10.87	2,576.712	28,008.86	-2.62%	

Asset Details (continued)

MAKING SENSE OF INVESTING
Edward Jones

Statement Date Nov 25 - Dec 31, 2023

Page 4 of 7

Account Holder(s) Harold D Rogers TTEE

Date	Description	Quantity	Amount
11/30	Dividend on Tix Cos Inc on 62 Shares @ 0.3325		\$5.33
12/01	Dividend on Franklin Fed Tax-Free Inc A on 2,569.339 Shares at Daily Accrued Rate	7.373	78.15
12/01	Dividend on Intel Corp on 41 Shares @ 0.125		5.13
12/01	Dividend on Te Connectivity Ltd on 20 Shares @ 0.59		11.80
12/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.52		13.00

Investment and Other Activity by Date

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance and is used to determine gain or loss upon sale or other disposition of a security. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents. Cost basis information may be from outside sources and has not been verified for accuracy. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Georgia ST Rtg GO Ser 2016E	05/25/2017	12/01	10,000	\$10,000.00	\$10,000.00	0.00
Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Gain/Loss	

Detail of Realized Gain/Loss from Sale of Securities

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

Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$0.00	-2,948.74	
This Year		

Summary of Realized Gain/Loss

For the most current information, contact your financial advisor or visit www.edwardjones.com/Performance.

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

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 investment code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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 commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

"Your Rate of Return for each individual asset is as of December 31, 2023. Returns greater than 12 months are annualized.

Asset Details (continued)

Date	Description	Quantity	Amount
Investment and Other Activity by Date (continued)			
12/01	Dividend on Zobets Inc on 30 Shares @ 0.375		11.25
12/01	Interest on Auburn Univ Al Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares		@ 0.025
12/01	Interest on FL St Bd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares		@ 0.025
12/01	Redeemed Georgia St Rtg GO Ser 2016E 5.000 Due 12/01/2023 5.000 % on 10,000 Shares	-10,000.00	
12/01	Interest on Georgia St Rtg GO Ser 2016E 5.000 Due 12/01/2023 5.000 % on 10,000 Shares	250.00	
12/01	Interest on Georgia St Rtg GO Ser 2016E 5.000 Due 12/01/2023 Maturity Security	-10,000	
12/01	Interest on Georgia St Rtg GO Ser 2016E 5.000 Due 12/01/2023 5.000 % on 10,000 Shares	250.00	
12/01	Dividend on Woodward Inc on 7 Shares @ 0.22		1.54
12/08	Dividend on Amgen Inc on 9 Shares @ 2.13		19.17
12/08	Dividend on Sonoco Products Co on 10 Shares @ 0.51		5.10
12/08	Dividend on Yum Brands Inc on 80 Shares @ 0.605		48.40
12/11	Dividend on Rockwell Automation Inc on 14 Shares @ 1.25		17.50
12/12	Dividend on Unitech Group Inc on 26 Shares @ 1.88		48.88
12/13	Dividend on Northrop Grumman Corp on 10 Shares @ 1.87		18.70
12/14	Dividend on Analog Devices Inc on 36 Shares @ 0.86		30.96
12/15	Dividend on Cintas Corp on 11 Shares @ 1.35		14.85
12/15	Dividend on Express Logistics INTL of Washngtn on 9 Shares @ 0.69		6.21
12/15	Dividend on First American Financial Corp on 28 Shares @ 0.53		14.84
12/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.192		5.96
12/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66		14.52
12/15	Dividend on McDonalds Corp on 15 Shares @ 1.67		25.06
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
12/19	Dividend on Yum China Holdings Inc on 80 Shares @ 0.13		10.40
12/20	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
12/22	Dividend on Blackrock Inc Cl A on 2 Shares @ 5.00		10.00
12/23	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.35		3.50
12/28	Dividend on Canadian National Railway Co on 29 Shares @ 0.597449		17.33
12/28	Dividend on Cme Group Inc on 19 Shares @ 0.04		20.90
12/28	Dividend on Union Pacific Corp on 8 Shares @ 1.30		0.96
12/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		10.40
12/29	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
12/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.42		7.44
12/29	Dividend on Hess Corp on 17 Shares @ 0.4375		14.70
12/29	Dividend on Mkt Bk Corp on 5 Shares @ 1.30		6.50

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

Interestested Parties

Ending Balance on Dec 31 \$14,879.91

Date	Description	Description	Deposits	Withdrawals	Balance	Total
12/01	Deposit		20.62		\$33,319.24	
12/04	Deposit		11.80		\$14,110.42	
12/04	Deposit		11.80		\$14,098.62	
12/05			10,779.88		\$14,098.62	
12/06			1.54		\$14,111.96	
12/08	Deposit		48.88		\$14,184.63	
12/11	Deposit		17.50		\$14,202.13	
12/12	Deposit		48.88		\$14,251.01	
12/13	Deposit		18.70		\$14,269.71	
12/14	Deposit		85.30		\$14,355.01	
12/15	Deposit		331.43		\$14,686.44	
12/19	Deposit		10.40		\$14,696.84	
12/20	Deposit		3.61		\$14,700.45	
12/22	Deposit		10.00		\$14,710.45	
12/27	Deposit		3.60		\$14,713.95	
12/28	Deposit		29.66		\$14,743.61	
12/29	Deposit		59.10		\$14,802.71	
12/29	Deposit		17.33		\$14,820.04	
12/29	Dividend	Income	59.87		\$14,879.91	

Begining Balance on Nov 25 \$3,293.29

Money Market Detail by Date

Date	Description	Quantity	Amount
12/29	Dividend on Public Svcs Enterprise Group on 15 Shares @ 0.57		8.55

Investment and Other Activity by Date (continued)

Although account information is provided on this page, it does not guarantee an audit statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Total Accounts					
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value	\$548,858.02
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$467,809.59	\$452,025.84	\$570,857.05
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$103,047.46	\$96,832.18	
Adviser Solutions Fund Model					

Overview of Accounts

Securely share your tax forms with your tax preparer

With Online Access, you can conveniently share your Edward Jones tax forms electronically with a third party, such as your tax preparer. Simply sign in, indicate the tax forms to share from the Document screen and click "Send to Third Party." Your Edward Jones team can also share your tax forms to share from instruction, using the same secure electronic system. To learn more, contact your Edward Jones office.

Receive personalized advice for your financial needs

You're unique. Your goals are unique. Your finances are unique. Shouldn't your financial advisor be unique, too? Understanding what's uniquely important to you: That's what we're here for. Call your financial advisor today for personalized advice based on your unique needs.

Total Portfolio Value	\$548,858.02
1 Month Ago	\$523,855.21
1 Year Ago	\$570,857.05
3 Years Ago	\$522,000.76
5 Years Ago	\$494,626.85

Portfolio Summary

SOMERSET KY 42503-1782
661 CLIFTY STREET
HAROLD ROGERS

Portfolio for Harold Rogers
Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503
Statement Period Jan 1 - Jan 27, 2023
Page 1 of 11

MAKING SENSE OF INVESTING
Edward Jones

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withdrawals, Free Credit Balances, Fair Market Value or Termiology; relating to your account(s) are available on the last page of this package or at www.dwardjones.com/statementsdisclosures.

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Accounts	Account Holder	Account Number	Portfolio Objective - Account	Living Trust
Individual Retirement Account	Harold Rogers	XXX-XX626-1-5	Growth Focus	Advisory Solutions Fund Model
Accumulates	Accumulate Holder	Accumulate Number	Portfolio Objective - Account	Portfolio Objective - Account
Retirement	High Tolerance	Planned Retirement Spending	Desired Annual Spending	Retirement

Accounts Assigned to your Retirement Goal

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Risk Tolerance	Planned Retirement	Desired Annual	Retirement	Retirement for
Harold High	Harold to Retire at Age 90	\$400,000	Balanced Growth and Income	Individual Retirement Account

Retirement Goal for Roger, Congresman Hall

Retiring your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Financial Foundation

Performance Benchmarks					
Large US Cap Equities (S & P 500)	6.11%	6.11%	-4.35%	9.62%	9.13%
International Equities (S & P 700)	9.61%	9.61%	-1.41%	5.03%	2.84%
Taxable Fixed Income (Bloomberg Aggregate)		2.99%	2.99%	-8.40%	-2.26%
					0.81%

For more information regarding the Value Summary section, please visit www.edwardjones.com/myinvestmentguide.

Value Summary	
This Period	Beginning Value
\$90,945.38	\$90,945.38
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-112.43
Change in value	5,999.23
Beginning Value	\$96,832.18

5 Years Ago	\$100,934.12
3 Years Ago	\$93,677.63
1 Year Ago	\$103,047.46
1 Month Ago	\$90,945.38
5 Years Ago	\$96,832.18

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorysolutions.

Portfolio Objective - Account: Growth Focus

Customization: Edward Jones Trust Company

Traditional Individual Retirement Account - Advisory Solutions Fund Model

You can view, print and download your Edward Jones tax forms in Online Access. Ask your Edward Jones team for details.

Consolidated 1099 Tax Statements labeled "Figures Not Final" can be viewed and printed but not imported or downloaded. All forms will be finalized and available for download by March 15.

Easily access your tax forms

Edward Jones Trust Co As Custodian
FBO Harold Rogers IRA

Funds Exchange Traded & Closed End	Shares Russ Mid Cap ETF	72.56	68	4,934.08	10.63%
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* The average yield on the money market fund for the past seven days.

Retirement Money Market 3.59%*	\$61.52	\$0.25	-\$61.40	\$0.37
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Assets Held At Edward Jones

Additional details at www.edwardjones.com/accounts

Asset Details (as of Jan 27, 2023)

SP 500 Index: A broad-based measure of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

SP 700 Index: The SP 700 Index measures the non-U.S. component of global equity markets. The index covers all regions represented by the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is included in the S&P 500. The index is market-cap weighted and based in U.S. dollars.

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Assets Held At Edward Jones

Rate of Return Indexes Disclosure

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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

Rate of Return Information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisor Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/accounts to sign up.

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

reflects market performance of all distributions and do not take into account brokerage fees, taxes or investment management fees.

However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investments mix, while published returns of market indexes do not.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals.

Important to help ensure you're on track to achieving your financial goals.

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates

Rate of Return (continued)

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

of such information.

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

calculated.

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.

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.

"Your Rate of Return for each individual asset is as of January 27, 2023. Returns greater than 12 months are annualized.

Asset Details (continued)					
Funds	Price	Quantity	Value	Rate of Return*	Total Account Value
Shares Russ 1000 ETF	224.05	21	4,705.05	10.34%	\$96,832.18
Shares Russ 2000 ETF	189.58	15	2,843.70	5.09%	
Vanguard FTSE All-World Ex US	112.08	17	1,905.36	-4.48%	
Vanguard FTSE Dev Mktls ETF	45.86	216	9,905.76	4.77%	
Vanguard Value ETF	143.55	59	8,469.45	9.70%	
Mutual Funds					
BlackRock High Yield Bond K	6.89	293.528	2,022.41	5.16%	
Bridge Builder Core Bond	9.09	625.283	5,683.82	2.33%	
Bridge Builder Core Plus Bond	8.98	953.056	8,558.44	1.13%	
Bridge Builder INTR Equity	11.78	955.882	11,260.29	5.41%	
Bridge Builder Large Growth	18.42	886.709	16,333.18	9.51%	
Bridge Builder Mid Gvw	12.67	490.792	7,715.25	11.23%	
Bridge Builder Small/Mid Gvw	13.24	297.105	3,764.32	10.45%	
Bridge Builder Small/Mid Value	131.931	4,129.97	10.43%		
Goldman Fs Government I	1.00	1,695.52	1,695.52	1.07%	
GP INTL Stlholders I	17.55	113.674	1,993.22	0.46%	
TRP INTL Bond (USD Hedged) I	8.05	113.291	911.99	0.15%	

Statement Date Jan 1 - Jan 27, 2023
Page 4 of 5
Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

Retirement Summary



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

\$0.00

Amount withdrawn this year

\$5,719.84

Amount remaining to be withdrawn this year

\$5,719.84

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Dividend on Goldmann FS Government I on 1,802.2 Shares at Daily Accrued Rate	5.99	\$5.99
1/03	Dividend on Goldmann FS Government I on 1,802.2 Shares at Daily Accrued Rate	5.99	-5.99
1/03	Dividend on Goldmann FS Government I on 1,802.2 Shares at Daily Accrued Rate	5.99	-5.99
1/03	Dividend on Goldmann FS Government I on 1,802.2 Shares at Daily Accrued Rate	5.99	-5.99
1/03	Dividend on Goldmann FS Government I on 1,802.2 Shares at Daily Accrued Rate	5.99	-5.99
1/03	Dividend on Bridge Builder Core Bond on 623.353 Shares at Daily Accrued Rate	17.02	-17.02
1/03	Dividend on Bridge Builder Core Bond on 623.353 Shares at Daily Accrued Rate	17.02	17.02
1/03	Dividend on Bridge Builder Core Bond on 8.82	1.93	-17.02
1/03	Dividend on Bridge Builder Large Value on 488,061 Shares @ 0.083	40.99	40.99
1/03	Dividend on Bridge Builder Large Value on 488,061 Shares @ 0.083	2.731	17.02
1/03	Dividend on Bridge Builder Core Plus on 943,935 Shares at Daily Accrued Rate	79.35	79.35
1/03	Dividend on Bridge Builder Core Plus on 943,935 Shares at Daily Accrued Rate	9.121	-79.35
1/03	Dividend on BlackRock High Yield Bond K on 291,859 Shares at Daily Accrued Rate	11.08	11.08
1/03	Dividend on TRP INTL Bond (USD Hedged) I on 113,117 Shares at Daily Accrued Rate	1.38	-1.38
1/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 7.91	0.174	1.38
1/04	Buy Bridge Builder SMALLMID GROW @ 11.75	5.226	-61.40
1/04	Liquidation of Goldmann FS Government I @ 1.00	-112.67	\$0.12
1/20	Withdrawal	-61.40	\$0.36
1/20	Deposit	0.24	\$0.37
1/20	Income	0.01	\$0.37

Retirement Money Market Detail by Date

Balancing Balance on Jan 1

Date	Description	Deposits	Withdrawals	Balance
1/19	Fee Offset			0.24
1/20	Deposit	0.24		-112.67
1/04	Withdrawal	-61.40		\$0.12
1/20	Deposit	0.24		\$0.36
1/20	Income	0.01		\$0.37

Retirement Money Market Detail by Date

MAKING SENSE OF INVESTING
Edward Jones

MAKING SENSE OF INVESTING
Edward Jones

Account Holder(s) Harold Rogers

Statement Date Jan 1 - Jan 27, 2023

Page 5 of 5

Date	Transaction	Description	Deposits	Withdrawals	Balence	Ending Balance on Jan 27
	Total		\$0.25	-\$61.40	\$0.37	

Retirement Money Market Detail by Date (continued)

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

Sarah Brown

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

Interestec Parties

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.

Taxable Fixed Income (Bloomberg Aggregate)	0.17%	0.17%	-0.13%	-3.56%	0.49%
International Equities (MSCI EAFE)	4.90%	4.90%	-0.27%	4.33%	2.82%
Large US Cap Equities (S & P 500)	3.66%	3.66%	-5.86%	8.91%	9.55%

Performance Benchmarks

Year Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years	5 Years Annualized
	3.40%	3.40%	-6.71%	5.25%	4.30%

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Value Summary		Account Value
Beginning Value	\$96,832.18	
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-115.47	-227.90
Change in value	-2,635.75	3,363.48
Ending Value	\$94,080.96	

1 Month Ago	\$96,832.18	\$102,771.01
3 Years Ago	\$87,659.30	\$102,771.01
5 Years Ago	\$98,105.46	

\$94,080.96

Account Value

questions.

Personal rate of return, they can be a helpful comparison tool. Your financial advisor can help with any benchmark from the S&P500 to the MSCI EAFE, a commonly used financial industry index. While benchmarks don't impact your performance Benchmark Update - Starting this month, we're updating the international equity performance benchmark

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorysolutions.

Portfolio Objective - Account Focus

Customization: Edward Jones Trust Company

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Solutions for your needs
Have you considered Edward Jones for your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

To features that can help you keep your savings, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Exchanges Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*	
IShares Russ Mid Cap ETF	71.24	68	4,844.32	10.20%	
IShares Russ 1000 ETF	219.05	21	4,600.05	9.93%	

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

Retirement Money Market 3.85%*	\$0.37	\$0.24	\$0.61	
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Assets Held At Edward Jones

additional details at www.edwardjones.com/access

Assets

SP500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.
MSCI Common Stocks: While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

Rate of Return Indexes Definitions

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

of such information.

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

are not an Online Access user, visit edwardjones.com/account to sign up.

Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/account to sign up.

Rate of Return Information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for these market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume all distributions and do not take into account brokerage fees, taxes or investment management fees.

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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Rate of Return information for all distributions and do not take into account brokerage fees, taxes or investment management fees.

However, we understand many investors would like to compare their personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

Performance Benchmarks: 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.

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.

Rate of Return (continued)

2022 Contributions				0.00
2023 Contributions			\$0.00	\$0.00
This Period	Cumulative			

Retirement Summary

For the most current information, contact your financial advisor or visit www.edwardjones.com/retirement.

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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.

"Your Rate of Return for each individual asset is as of February 24, 2023. Returns greater than 12 months are annualized.

Mutual Funds	Funds	Shares Russ 2000 ETF	Vanguard FTSE All-World Ex US	Vanguard FTSE Dev Mkts ETF	Vanguard Value ETF	Bridge Builder Core Bond	Bridge Builder Large Growth	Bridge Builder Large Value	Bridge Builder Mid Growth	Bridge Builder Small/Mid Growth	Bridge Builder Small/Mid Value	Goldman F's Government I	GP INT'L Stwarths I	TRP INT'L Board (USD Hedged) I	Total Account Value		
		187.51	15	140.31	59	113.461	8.00	113.461	907.69	1,897.82	1,585.96	111.931	16.71	113.574	\$94,080.96		
		187.51	15	140.31	59	113.461	8.00	113.461	907.69	1,897.82	1,585.96	111.931	16.71	113.574	-1.83%		
		2,812.65	17	216	44.00	8,278.29	10.32%	8,278.29	956.113	8,327.74	8,327.74	8,327.74	8.78%	15.36	490.792	10.26%	
		4.83%	107.68	17	44.00	956.113	10.26%	956.113	955.882	10,820.58	10,820.58	10,820.58	4.37%	11.32	886.709	8.64%	
		4.47%	295.086	17	44.00	15,765.69	10.78%	15,765.69	12.56	7,538.57	7,538.57	7,538.57	10.22%	12.56	297.105	10.22%	
		2.19%	627.113	17	44.00	3,731.64	10.22%	3,731.64	13.17	4,108.13	4,108.13	4,108.13	11.16%	13.17	311.931	11.16%	
		0.75%	5,543.68	17	44.00	4,108.13	11.16%	4,108.13	1.00	1,585.96	1,585.96	1,585.96	1.16%	1.00	113.574	-1.83%	
		0.47%	1,982.98	17	44.00	10,820.58	10.78%	10,820.58	1.78	886.709	886.709	886.709	8.64%	17.78	490.792	10.78%	
		2.19%	5,543.68	17	44.00	8,327.74	0.75%	8,327.74	1.32	955.882	955.882	955.882	0.75%	1.32	297.105	10.22%	
		4.47%	1,982.98	17	44.00	8,327.74	0.75%	8,327.74	8.71	956.113	956.113	956.113	0.75%	8.71	490.792	10.78%	
		2.19%	5,543.68	17	44.00	8,327.74	0.75%	8,327.74	11.32	10,820.58	10,820.58	10,820.58	4.37%	11.32	886.709	8.64%	
		0.75%	4.47%	1,982.98	17	44.00	10,820.58	10.78%	10,820.58	12.56	7,538.57	7,538.57	7,538.57	10.22%	12.56	297.105	10.22%
		0.75%	2.19%	4.47%	17	44.00	8,327.74	0.75%	8,327.74	1.71	1,585.96	1,585.96	1,585.96	1.16%	1.71	113.574	1.16%
		0.75%	0.47%	2.19%	17	44.00	1,585.96	1.16%	1,585.96	1.71	1,897.82	1,897.82	1,897.82	-1.83%	1.71	113.574	-1.83%
		0.75%	0.47%	0.47%	17	44.00	1,897.82	-1.83%	1,897.82	1.71	907.69	907.69	907.69	0.32%	1.71	113.461	0.32%

Asset Details (continued)

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

This statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement. 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.

Retirement Money Market Detail by Date					
Date	Description	Deposits	Withdrawals	Balance	Total
Beginning Balance on Jan 28		\$0.37			
2/01	Dividend on Edward Jones Fund (USD Hedged) on 1,695.52 Shares at Daily Accrual Rate	\$6.15	-6.15		
2/01	Reinvestment into Edward Jones Fund (USD Hedged) @ 1.00	6.15		6.15	
2/01	Amount you can withdraw this year	\$5,719.84			
2/01	Amount required to withdraw this year	\$0.00			
2/01	Amount you are required to withdraw this year	\$5,719.84			
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.					
Date	Description	Quantity	Amount		
2/01	Dividend on Edward Jones Fund (USD Hedged) on 1,695.52 Shares at Daily Accrual Rate	1,695.52	\$6.15		
2/01	Reinvestment into Edward Jones Fund (USD Hedged) @ 1.00	6.15		6.15	
2/01	Dividend on Edward Jones Fund (USD Hedged) on 625.28 Shares at Daily Accrual Rate	6.15	-6.15		
2/01	Reinvestment into Edward Jones Fund (USD Hedged) @ 9.10	1.83		1.83	
2/01	Dividend on Bridge Builder Core Plus Bond on 953.656 Shares at Daily Accrual Rate	3.057	-27.48		
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.99	1.558		1.558	
2/01	Dividend on Bridge Builder Core Plus Bond K on 293.528 Shares at Daily Accrual Rate	10.72	-10.72		
2/01	Reinvestment into BlackRock High Yield Bond K @ 6.88	1.558		1.558	
2/01	Dividend on BlackRock High Yield Bond K on 293.528 Shares at Daily Accrual Rate	1.37	-1.37		
2/07	Liquidation of Goldman FS Government I @ 1.00	1.157.1	-1.157.1		
2/07	Program & Portfolio Start Fees	0.17		0.17	
2/17	Fee Offset	0.24		0.24	
Retirement Money Market Detail by Date					
Date	Description	Deposits	Withdrawals	Balance	Total
2/01	Dividend on TRP INTL Bond (USD Hedged) on 113.291 Shares at Daily Accrual Rate	1.37	-1.37		
2/01	Reinvestment into TRP INTL Bond (USD Hedged) @ 8.05	0.17		0.17	
2/07	Liquidation of Goldman FS Government I @ 1.00	1.157.1	-1.157.1		
2/07	Program & Portfolio Start Fees	0.17		0.17	
2/17	Fee Offset	0.24		0.24	
Ending Balance on Feb 24					
					\$0.61

Sarah Brown

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

Interested Parties

Page 5 of 5

Statement Date Jan 28 - Feb 24, 2023

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

Large US Cap Equities (S & P 500)	7.50%	7.50%	-7.73%	18.60%	11.18%	4.03%	8.62%	8.62%	-0.86%	13.52%	2.77%	0.91%
Performance Benchmarks												
Assets Held at Edward Jones	5 Years	3 Years	Last 12 Months	Year to Date	This Quarter	5.02%	5.02%	-7.30%	13.94%	4.87%	2.96%	2.96%
Your Personal Rate of Return for	5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter	8.62%	8.62%	-0.86%	11.18%	4.03%	2.77%	0.91%
Taxable Fixed Income (Bloomberg Aggregate)												

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystorageguide.

Value Summary		Account Value	
1 Month Ago	\$94,080.96	Beginning value	\$94,080.96
1 Year Ago	\$103,056.80	Assets added to account	0.00
3 Years Ago	\$75,016.76	Assets withdrawn from account	0.00
5 Years Ago	\$97,006.79	Fees and charges	-106.10
		Change in value	1,577.99
		Ending Value	\$95,552.85

For more information about the Advisory Solutions program go to www.edwardjones.com/advisoryproducts.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

The relationship between you and Edward Jones is built on trust, which is why we have several security measures in place to help protect your accounts and personal information. Additionally, Online access offers features that further protect your information and financial transactions. Your local Edward Jones team can provide more tips on how to help keep your accounts secure, or you can visit edwardjones.com/privacy to learn more.

Edward Jones Trust Co As Custodian
FBO Harold Rogers IRA

Helping keep your information secure

Shares Russ 1000 ETF	225.23	21	4,729.83	10.23%
iShares Russ Mid Cap ETF	69.92	68	4,754.56	9.82%
Funds	Price	Quantity	Value	Rate of Return*
Exchange Traded & Closed End				
Retirement Money Market 4.09%*	\$0.61	\$127.48	—	\$128.09
Belgium Balance	Deposits	Withdrawals	Ending Balance	

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

Assets Held At Edward Jones

Additional details at www.edwardjones.com/investments

Asset Details (as of Mar 31, 2023)

SP 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market-weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.
MSCI EM Index: A market-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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Rate of Return (continued) Definitions
Advocacy Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

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 changing its 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.

These market indexes are used as a general measure of market brokerage fees, taxes or investment management fees.

However, we understand many investors would like to compare their Personal Rate of Return to market major asset classes. Market indexes assume your specific investment mix, while published returns of market indexes do not.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, the timing of your additions and withdrawals and the timing of your personal investments would likely affect your financial goals.

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.

Personal Rates of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates

Rate of Return (continued)

Retirement Summary

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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 committments and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

*Your Rate of Return for each individual asset is as of March 31, 2023. Returns greater than 12 months are annualized.

Funds	Price	Quantity	Value	Rate of Return*	Total Account Value
Shares Russ 2000 ETF	178.40	15	2,676.00	3.95%	\$95,552.85
Vanguard FTSE AllWorld Ex US	109.24	17	1,857.08	-5.29%	
Vanguard FTSE Dev Mkt's ETF	45.17	216	9,756.72	4.38%	
Vanguard Value ETF	128.11	59	8,148.49	8.91%	
Mutual Funds					
BlaCkRock High Yield Bond R	6.79	298.593	2,013.87	4.79%	
Bridge Builder Core Bond	9.03	628.879	5,678.78	2.30%	
Bridge Builder Core Plus Bond	8.91	959.104	8,545.62	1.09%	
Bridge Builder INT'L Equity	11.73	955.882	11,212.50	5.10%	
Bridge Builder Large Growth	18.80	886.709	16,670.13	9.61%	
Bridge Builder Large Value	15.15	490.792	7,435.50	10.44%	
Bridge Builder Small/Mid GRW	12.65	297.105	3,758.38	10.19%	
Bridge Builder Small/Mid Value	12.51	311.931	3,902.26	9.48%	
Goldman Fds Government I	1.00	1,485.11	1,485.11	1.23%	
GP INT'L Stewarts I	16.55	113.574	1,879.65	-2.18%	
TRP INT'L Board (USD Hedged) I	8.10	113.615	920.28	1.06%	

Asset Details (continued)

Ending Balance on Mar 31

Date	Description	Deposit	Deposits	Withdrawals	Balance
	Balancing Balance on Feb 25				\$0.61
3/29	Deposit			44.24	\$127.48
3/28	Deposit			48.49	\$83.85
3/23	Deposit			34.50	\$35.36
3/17	Deposit			0.25	\$0.86
	Total				\$128.09

Retirement Money Market Detail by Date

Date	Description	Quantity	Amount
3/29	Dividend on iShares Russ Mid Cap ETF on 68 Shares @ 0.256445		17.44
3/29	Dividend on iShares Russ 1000 ETF on 21 Shares @ 0.825586		17.34
3/29	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.630667		9.46
3/28	Dividend on Vanguard Value ETF on 59 Shares @ 0.8218		48.49
3/23	Dividend on Vanguard FTSE Dev Mkt ETF on 216 Shares @ 0.1597		34.50
3/16	Fee Offset		0.25
3/07	Program & Portfolio Start Fees		-106.35
3/07	Liquidation of Goldman Fs Government I @ 1.00		106.35
3/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 7.98	0.154	-1.23
3/01	Dividend on TRP INTL Bond (USD Hedged) I on 113.461 Shares at Daily Accrual Rate		1.23
3/01	Reinvestment into Blackrock High Yield Bond K @ 6.75	1.507	-10.17
3/01	Dividend on Blackrock High Yield Bond K on 295.086 Shares at Daily Accrual Rate		10.17
3/01	Reinvestment into Blackrock Core Plus Bond @ 8.73	2.991	-26.11
3/01	Dividend on Blackrock Core Plus Bond on 956.113 Shares at Daily Accrual Rate		26.11
3/01	Reinvestment into Bridge Builder Core Bond @ 8.86	1.766	-15.65
3/01	Dividend on Bridge Builder Core Bond on 627.113 Shares at Daily Accrual Rate		15.65
3/01	Reinvestment into Goldman Fs Government I @ 1.00	5.5	-5.50
3/01	Dividend on Goldman Fs Government I on 1,585.96 Shares at Daily Accrual Rate		\$5.50
	Investment and Other Activity by Date		

Investment and Other Activity by Date

Amount you are required to withdraw this year	\$5,719.84
Amount withdrawn this year	\$0.00
Amount remaining to be withdrawn this year	\$5,719.84

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

Required Minimum Distribution (RMD) Summary

Pending Trades

Date	Description	Settlement Date	Total Amount
3/30	Pending buy of Advisory Solutions 0.00 @ 0.00	4/3/2023	
3/30	Pending buy of Goldman F's Government 1128.09 @ 1.00	4/3/2023	1128.09

Page 5 of 5

Statement Date Feb 25 - Mar 31, 2023

Account Holders) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return					
Performance Benchmarks					
Assets Held at Edward Jones					
This Quarter	Year to Date	Last 12 Months	3 Years	Annualized	5 Years
0.97%	6.08%	-1.48%	11.00%	5.04%	1.20%
2.93%	11.80%	10.17%	12.62%	4.15%	3.59%
1.56%	9.18%	-1.05%	15.17%	11.26%	-0.93%
Large US Cap Equities (S&P 500)					0.61%
International Equities (MSCI EAFE)					2.93%
Taxable Fixed Income (Bloomberg Aggregate)					2.93%

Value Summary	
Beginning Value	\$96,520.44
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-113.90
Change in value	1,081.49
Endings Value	\$96,520.44

1 Month Ago	\$95,552.85	\$95,921.74	\$80,750.63	\$97,113.48
1 Year Ago	0.00	0.00	-447.90	6,022.96
3 Years Ago	0.00	-113.90	447.90	1,081.49
5 Years Ago	\$96,520.44	\$95,921.74	\$80,750.63	\$97,113.48

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Customer: Edward Jones Trust Company
Portfolio Objective - Account: Growth Focus
For more information about the Advisory Solutions program go to www.edwardjones.com/advisoryproducts.

Would you like to receive market commentary, investing guidance and educational content right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at edwardjones.com/newsletter and ask your financial advisor to sign you up.

Our perspective, delivered to you

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FBO Harold Rogers IRA

Funds	Price	Quantity	Value	Rate of Return*
Shares Russ 1000 ETF	227.99	21	4,787.79	10.29%
IShares Russ Mid Cap ETF	69.52	68	4,727.36	9.62%
Exchanges Traded & Closed End				

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

Assets Held At Edward Jones

additional details at www.edwardjones.com/accsess

7

SP 500 Index: A broad-based measure of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends remitted.

MSCI EAFE Index: A market-weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Rate of Return Indexes Definitions

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These market indexes are used as a general measure of market performance fees, taxes or investment management fees.

However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we believe you're on track to achieving your financial goals.

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.

Rate of Return (continued)

Statement Date Apr 1 - Apr 26, 2023

Page 2 of 5

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

2022 Contributions	0.00
2023 Contributions	\$0.00
This Period	Cumulative

Retirement Summary

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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.

Your Rate of Return for each individual asset above is as of April 28, 2023. Returns greater than 12 months are annualized.

Mutual Funds	Price	Quantity	Value	Rate of Return*
Vanguard Value ETF	140.56	59	8,293.04	9.08%
Vanguard FTSE Dev Mkts ETF	46.36	216	10,013.76	4.83%
Shares Russ 2000 ETF	175.20	15	2,628.00	-4.42%
Vanguard FTSE All-World Ex US	110.96	17	1,866.32	3.60%
Exchanges Traded & Closed End Funds				
Shares Russ 2000 ETF	175.20	15	2,628.00	3.60%
Vanguard FTSE Dev Mkts ETF	46.36	216	10,013.76	4.83%
Vanguard Value ETF	140.56	59	8,293.04	9.08%
Mutual Funds				
BlaekRock High Yield Bond K	6.83	298.303	2,037.41	5.02%
Bridge Builder Core Bond	9.06	630.823	5,115.26	2.33%
Bridge Builder Core Plus Bond	8.93	962.518	8,595.29	1.15%
Bridge Builder Large Growth	19.04	886.709	16,882.94	9.72%
Bridge Builder Large Value	15.46	493.228	7,625.30	10.69%
Bridge Builder Small/Mid Grw	12.37	297.105	3,675.19	9.79%
Bridge Builder Small/Mid Value	12.43	311.931	3,877.30	9.31%
Gotham Fs Government I	1.00	1,504.89	1,504.89	1.31%
Gotham Fs Small/Mid	16.67	113.574	1,893.28	-1.80%
GP INTL Stalwarts I	8.13	113.841	925.53	1.64%
TRP INTL Bond (USD Hedged) I				
Total Account Value			\$96,520.44	

Asset Details (continued)

This statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.
Customodian: Edward Jones Trust Company
Edward Jones also serves as the Edward Jones Trust Company custodial account statement. No other account

Date	Description	Deposit	Withdrawals	Balance
4/03	Withdrawal		-128.09	\$0.00
4/05	Deposit	0.07		\$0.07
4/07				
4/25	Deposit	0.24		\$0.31
	Total			\$0.31
	Beginning Balance on Apr 1			\$128.09
	Ending Balance on Apr 28			\$0.31

Retirement Money Market Detail by Date

Date	Description	Quantity	Amount
4/03	Close Out Redemption Dividend on Retirement Money Market		\$0.07
4/03	Dividend on -Goldman FS Government I on 1.613.2 Shares at Daily Accrual Rate		5.83
4/03	Dividend on -Goldman FS Government I on 959.104 Shares at Daily Accrual Rate		30.42
4/03	Dividend on Bridge Builder Core Plus Bond on 959.104 Shares at Daily Accrual Rate		36.91
4/03	Dividend on Bridge Builder Large Value @ 15.15	2.436	
4/03	Dividend on Bridge Builder Large Value on 490.792 Shares @ 0.075		36.91
4/03	Dividend on Bridge Builder Core Bond on 628.879 Shares @ 9.03		17.55
4/03	Dividend on Bridge Builder Core Bond on 628.879 Shares at Daily Accrual Rate		5.83
4/03	Dividend on -Goldman FS Government I on 1.613.2 Shares at Daily Accrual Rate		30.42
4/03	Dividend on Bridge Builder Core Plus Bond @ 8.91	3.414	
4/03	Dividend on Blackrock High Yield Bond K on 296.593 Shares at Daily Accrual Rate		11.61
4/03	Dividend on TRP INTL Bond (USD Hedged) I on 113.615 Shares at Daily Accrual Rate		1.83
4/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.10	0.226	
4/03	Buy Goldman FS Government I @ 1.00	128.09	
4/10	Liquidation of Goldman FS Government I @ 1.00		114.14
4/10	Program & Portfolio Start Fees		-114.14
4/24	Fee Offset		0.24
	Total		
	Beginning Balance on Apr 1		\$128.09
	Ending Balance on Apr 28		\$0.31

Investment and Other Activity by Date

Date	Description	Amount
4/03	Amount remaining to be withdrawn this year	\$5,719.84
4/03	Amount withdrawn this year	\$0.00
4/03	Amount you are required to withdraw this year	\$5,719.84

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

Required Minimum Distribution (RMD) Summary

Statement Date Apr 1 - Apr 28, 2023	Page 4 of 5
Account Holder(s) Harold Rogers	
MAKING SENSE OF INVESTING	
Edward Jones	

Page 5 of 5

Statement Date Apr 1 - Apr 28, 2023

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

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

Interested Parties

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

Performance Benchmarks					
Large US Cap Equities (S & P 500)	2.60%	10.29%	5.45%	13.81%	11.02%
Intermediate Equity (MSCI EAFE)	0.53%	9.20%	6.99%	10.25%	3.82%
Taxable Fixed Income (Bloomberg Aggregate)	-1.71%	1.20%	-3.77%	-3.94%	0.67%

For more information regarding the Value Summary section, please visit www.edwardjones.com/mysalemanagementguide.

Value Summary		Account Value	
This Period	-\$95,492.54	Beginning Value	\$96,520.44
Assets added to account	0.00	Assets withdrawn from account	0.00
Fees and charges	-113.33	Change in value	-914.57
Assets withdrawn from account	0.00	Ending Value	\$95,492.54
1 Month Ago	\$96,520.44	1 Year Ago	\$96,831.78
3 Years Ago	\$87,001.42	5 Years Ago	\$97,541.23

For more information about the Advisory Solutions program go to www.edwardjones.com/advisors/brochures.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

Sure, you may be saving for retirement - or retired and working to ensure your money lasts. But we know those aren't your only goals. Maybe it's affording your first house, a vacation home or a retirement community. Or maybe you just want to make sure your loved ones are taken care of should the unexpected happen. Whatever your goals, we can help you develop the strategies to achieve them. Ask your financial advisor today.

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Marry goats. One goal

Shares Russ 1000 ETF	230.24	21	4,835.04	10.32%
IShares Russ Mid Cap ETF	68.22	68	4,688.96	9.22%
Funds Exchange Traded & Closed End	Price	Quantity	Value	Rate of Return*
*The average yield on the money market fund for the past seven days.				
Retirement Money Market 4.36%*	\$0.31	\$0.23	—	\$0.54
Assets Held At Edward Jones	Beginning Balance	Deposits	Withdrawals	Ending Balance

Additional details at www.edwardjones.com/access

Rate of Return Indexes Definitions
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.
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 edwardjones.com/performance.

Rate of Return (continued)
Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.
Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for 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 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.
The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This represents all distributions and does not take into account brokerage fees, taxes or investment management fees.
These market indexes are used as a general measure of market performance for several asset classes. Market indexes assume your specific investment mix, while published returns of market indexes do not.
However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and 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.

Statement Date Apr 29 - May 26, 2023	Page 2 of 5
Account Holder(s) Harold Rogers	Edward Jones
Making Sense of Investing	

Retirement Summary

For the most current information, contact your financial advisor or visit www.edwardjones.com/program.

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

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.

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.

*Your Rate of Return for each individual asset is as of May 26, 2023. Returns greater than 12 months are annualized.

Funds	Price	Quantity	Value	Rate of Return*	Total Account Value
Shares Russia 2000 ETF	176.15	15	2,642.25	3.65%	\$95,492.54
Vanguard FTSE AllWorld EX US	108.31	17	1,841.27	-5.29%	
Vanguard FTSE Developed Markets ETF	45.46	216	9,819.36	4.36%	
Vanguard Value ETF	135.76	59	8,009.84	8.43%	
Mutual Funds					
BlackRock High Yield Bond K	6.70	299.94	2,009.60	4.54%	
Bridge Builder Core Bond	8.85	632.77	5,600.01	2.22%	
Bridge Builder Core Plus Bond	8.72	965.86	8,422.30	0.87%	
Bridge Builder Large Growth	11.77	955.882	11,250.73	5.00%	
Bridge Builder Large Value	19.56	886.709	17,344.03	10.11%	
Bridge Builder Small/Mid GW	12.53	297.105	3,722.73	9.86%	
Bridge Builder Small/Mid Value	12.20	311.931	3,805.56	9.00%	
Goldman FS Government I	1.00	1,397.32	1,397.32	1.39%	
GP INTL Stalwarts I	16.19	113.574	1,838.76	-2.94%	
TRP INTL Bond (USD Hedged) I	8.07	114.096	920.75	1.12%	

Asset Details (continued)

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

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.

Retirement Money Market Detail by Date					
Date	Description	Quantity	Amount	Investment and Other Activity by Date	
5/01	Dividend on Goldman F's Government I on 1,504.89 Shares at Daily Accrual Rate	\$5.99	\$5.719.84	Amount you are required to withdraw this year	Amount remaining to be withdrawn this year
5/01	Reinvestment into Bridge Builder Core Bond @ 1.00	5.99	\$0.00		
5/01	Dividend on Bridge Builder Core Bond on 630.823 Shares at Daily Accrual Rate	17.64			
5/01	Reinvestment into Bridge Builder Core Bond @ 9.06	1.947	-17.64		
5/01	Dividend on Bridge Builder Core Plus Bond @ 8.93	3.342	-29.84		
5/01	Dividend on Blackrock High Yield Bond K on 298.303 Shares at Daily Accrual Rate	11.18			
5/01	Reinvestment into Blackrock High Yield Bond K @ 8.93	1.637	-11.18		
5/01	Dividend on TRP INTL Bond (USD Hedged) on 113.841 Shares at Daily Accrual Rate	2.07			
5/01	Reinvestment into TRP INTL Bond (USD Hedged) @ 8.13	0.255	-2.07		
5/05	Liquidation of Goldman F's Government I @ 1.00	-113.56			
5/05	Program & Portfolio Start Fees	-113.56			
5/17	Fee Offset	0.23			
5/18	Deposit	0.23	\$0.54		
Beginning Balance on Apr 29					
		\$0.31			
Ending Balance on May 26					
		\$0.54			

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
 \$5,719.84
 Amount withdrawn this year
 \$0.00
 Amount remaining to be withdrawn this year
 \$5,719.84
 Investment and Other Activity by Date
 Date Description Quantity Amount

Statement Date Apr 29 - May 26, 2023

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

Kelly Kurtz

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

[REDACTED] Interested Parties

Page 5 of 5

Statement Date Apr 29 - May 26, 2023

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

Large US Cap Equities (S & P 500)	7.42%	15.47%	17.13%	14.72%	12.03%
International Equities (MSCI EAFE)	2.35%	11.17%	16.68%	9.27%	4.72%
Taxable Fixed Income (Bloomberg Aggregate)	-1.14%	1.79%	-0.83%	-4.06%	0.71%

Performance Benchmarks

Your Personal Rate of Return is as of June 29, 2023. Performance Benchmarks are as of June 29, 2023.

Assets Held at Edward Jones	Your Personal Rate of Return for				
	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.85%	8.07%	9.69%	9.16%	5.46%

Rate of Return

For more information regarding the Value Summary section, please visit www.edwardjones.com/mysistemguide.

Value Summary		Ending Value	\$91,433.20
Change in value		3,683.87	8,792.26
Fees and charges		-116.76	-677.99
Assets withdrawn from account		-7,626.45	-7,626.45
Assets added to account		0.00	0.00
Beginning value		\$95,492.54	\$95,492.54
This Year		\$91,013.17	\$91,013.17
3 Years Ago		\$86,804.79	\$86,804.79
1 Year Ago		\$96,958.89	\$96,958.89
5 Years Ago			

Account Value	Value Summary
\$91,433.20	
\$91,013.17	
\$86,804.79	
\$96,958.89	

Traditional Individual Retirement Account - Advisory Solutions Fund Model

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorysolutions.

Portfolio Objective - Account: Growth Focus

Available now in your favorite app store. Learn more at edwardjones.com/app.

Now you can set goals anywhere! Download the Edward Jones app to securely view a snapshot of your accounts, track progress toward your goals, communicate with your Edward Jones team and more. Available now in your favorite app store. Learn more at edwardjones.com/app.

Download our app

Edward Jones Trust Co As Cust FBO Harold Rogers IRA

Exchanges Traded & Closed End Funds	Value	Rate of Return*	lsh RS MDC-ETF	73.03	63	4,600.89	10.13%
lsh Rsi 1000	243.74	19	4,631.06	10.95%			

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

Assets Held At Edward Jones	Ending Balance	Withdrawals	Deposits	Beginning Balance	Retirement Money Market 4.39%*
	\$54.33	-\$7,762.10	\$7,815.89	\$0.54	-\$7,815.89

additional details at www.edwardjones.com/accs

Asset Details (as of Jun 30, 2023)

Rate of Return Indexes Definitions	SP 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
	MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
	Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.
Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.
Rate of Return Information

Rate of Return Information	Advisory Solutions Fund and UMA accounts uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for
	Rate of Return information on account statements 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.
	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.

Rate of Return (continued)	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.
	However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.
	Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals.
	These benchmarks are used as a general measure of market brokerage fees, taxes or investment management fees.

Statement Date May 27 - Jun 30, 2023	Account Holders(s) Harold Rogers	Making Sense of Investing
		Edward Jones

Retirement Summary

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

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

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

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.

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.

*Your Rate of Return for each individual asset is as of June 30, 2023. Returns greater than 12 months are annualized.

Asset Details (continued)					
Funds	Price	Quantity	Value	Rate of Return*	Total Account Value
Ish RSI 2000	187.27	15	2,809.05	4.64%	\$91,433.20
Vtg FTSE WDI SC	110.48	17	1,878.16	-3.92%	
Vtg FTSE Dev Mkt	46.18	195	9,005.10	4.76%	
Vtg Value Index	142.10	59	8,383.90	9.12%	
Mutual Funds	Price	Quantity	Value	Rate of Return*	
BiackRock High Yield Bond K	6.79	265.784	1,804.67	4.94%	
Bridge Builder Core Plus Bond	8.69	605.813	5,385.68	2.24%	
Bridge Builder Core Bond	8.78	918.971	8,068.57	0.98%	
Bridge Builder INTL Equity	12.09	827.773	10,007.78	5.46%	
Bridge Builder Large Growth	20.54	773.049	15,878.43	10.80%	
Bridge Builder Small/Mid Gruw	13.39	273.705	3,664.91	10.59%	
Bridge Builder Small/Mid Value	13.03	277.896	3,620.98	9.67%	
Goldman F's Government I	1.00	1,442.44	1,442.44	1.46%	
GP INTL Strategic I	16.77	113.574	1,904.64	-1.44%	
TRP INTL Bond (USD Hedged) I	8.13	111.396	930.04	2.13%	

Date	Description	Quantity	Amount
Investment and Other Activity by Date			
6/01	Dividend on Goldman Fs Government on 1,397.32 Shares at Daily Accrual Rate	5.99	\$5.99
6/01	Reinvestment into Bridge Builder Core Bond on 1.00 Shares at Daily Accrual Rate	5.99	-5.99
6/01	Dividend on Bridge Builder Core Bond on 632.77 Shares at Daily Accrual Rate	17.80	-17.80
6/01	Reinvestment into Bridge Builder Core Bond @ 8.94	1.991	-17.80
6/01	Dividend on Bridge Builder Core Bond on 965.86 Shares at Daily Accrual Rate	20.49	-20.49
6/01	Dividend on Blackrock High Yield Bond K on 299.94 Shares at Daily Accrual Rate	12.08	-12.08
6/01	Dividend on Blackrock High Yield Bond K on 114.096 Shares at Daily Accrual Rate	2.44	-2.44
6/01	Reinvestment into TRP INTL Bond (USD Hedged) @ 8.12	0.3	-0.3
6/07	Liquidation of Goldman Fs Government @ 1.00	116.99	-116.99
6/07	Program & Portfolio Start Fees		
6/13	Sell Bridge Builder Core Bond @ 8.90	-28.948	257.64
6/13	Sell Bridge Large Value @ 15.41	-26.652	410.70
6/13	Sell Bridge Large Growth @ 19.81	-113.66	2.251.60
6/13	Sell Bridge Builder Small/Mid Value @ 12.68	-34.035	431.57
6/13	Sell Bridge Builder Small/Mid Equity @ 12.91	-23.4	302.10
6/13	Sell Bridge Builder Core Plus Bond @ 8.79	-49.212	432.57
6/13	Sell Blackrock High Yield Bond K @ 6.77	-35.956	1.527.06
6/13	Dividend on Ish RSL 2000 on 15 Shares @ 0.508675	7.63	
6/13	Sell Ish RSL 1000 @ 235.3526	-2	470.71
6/13	Dividend on Ish RSL 1000 on 21 Shares @ 0.633057	13.29	
6/13	Sell Ish RS MDC ETF @ 70.29	-5	351.45

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	\$5,719.84
Amount withdrawn this year	\$7,626.45
Amount remaining to be withdrawn this year	\$0.00
2023 Gross Distributions	7,626.45
2023 Net Distributions	5,719.84
2023 Federal Tax Withholding	1,906.61
2023 Gross Distributions	7,626.45

Retirement Summary (continued)	
Amount you are required to withdraw this year	\$5,719.84
Amount withdrawn this year	\$7,626.45
Amount remaining to be withdrawn this year	\$0.00
2023 Gross Distributions	7,626.45
2023 Net Distributions	5,719.84
2023 Federal Tax Withholding	1,906.61
2023 Gross Distributions	7,626.45

Custodial: 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.

Date	Description	Settlement Date	Total Amount
6/29	Pending buy of Goldman Fs Government I 54.33 @ 1.00	7/3/2023	54.33
6/29	Pending buy of Advisory Solutions 0.00 @ 0.00	7/3/2023	—

Pending Trades

Ending Balance on Jun 30			
		\$7,815.69	-\$7,762.10
			Total
6/29	Withdrawal	-135.65	\$54.33
6/28	Deposit	54.33	\$189.98
6/23	Deposit	101.18	\$135.65
6/22	Deposit	0.23	\$34.47
6/20	Income	0.02	\$34.22
6/13	Withdrawal	-7,626.45	\$7,660.67
6/13	Deposit	33.68	\$7,626.99
6/13	Deposit	7,626.45	\$0.54
			Beginning Balance on May 27

Retirement Money Market Detail by Date

Date	Description	Deposits	Withdrawals	Balance
6/29	Buy Goldman Fs Government I @ 1.00		135.65	-135.65
6/28	Dividend on Vng Value Index on 59 Shares @ 0.9208		54.33	54.33
6/23	Dividend on Vng FTSE Wd SC on 17 Shares @ 0.9979		16.96	84.22
6/23	Dividend on Vng FTSE Wd SC on 17 Shares @ 0.9979		0.23	84.47
6/21	Fee Offset	20.47		-5,719.84
6/13	Buy Goldman Fs Government I @ 1.00		-1,906.61	6,130.10
6/13	Distribution Congressional Federal Credit		-21	968.10
6/13	Federal Tax Withheld Dated 06/13/23		12.76	945.34
6/13	Sell Vng FTSE Dev Mkt @ 46.10		-21	945.34
6/13	Dividend on 1sh RS MD-C ETF on 68 Shares @ 0.187595		12.76	968.10
6/13	Dividend on 1sh RS MD-C ETF on 68 Shares @ 0.187595		12.76	968.10
				Beginning Balance on May 27 - Jun 30, 2023

Investment and Other Activity by Date (continued)

MAKING SENSE OF INVESTING
Edward Jones

Account Holders: Harold Rogers

Statement Date May 27 - Jun 30, 2023

Page 6 of 6

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

Interested Parties

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

Kelly Kurtz

Traditional Individual Retirement Account - Advisory Solutions Fund Model		Customized: Edward Jones Trust Company		Portfolio Objective - Account Focus		For more information about the Advisory Solutions program go to www.edwardjones.com/advisoryprogram .	
Value Summary		Account Value		Value Summary			
1 Month Ago	\$91,433.20	Beginning value	\$90,945.38	Assets added to account	0.00	Assets withdrawn from account	-7,626.45
1 Year Ago	\$94,810.16	Fees and charges	0.00	Assets added to account	0.00	Assets withdrawn from account	-7,626.45
3 Years Ago	\$92,046.63	Beginning value	\$91,433.20	Assets added to account	0.00	Assets withdrawn from account	-7,626.45
5 Years Ago	\$98,379.99	Ending Value	\$93,705.10	Assets added to account	0.00	Assets withdrawn from account	-7,626.45

Performance Benchmarks					
Large US Cap Equities (S & P 500)	3.06%	20.47%	14.46%	14.29%	12.14%
International Equities (MSCI EAFE)	3.10%	15.60%	18.60%	8.67%	4.97%
Taxable Fixed Income (Bloomberg Aggregate)	-0.20%	1.89%	-3.41%	-4.42%	0.73%
Yield Personal Rate of Return for Assets Held at Edward Jones	2.44%	11.57%	7.88%	8.48%	5.72%

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Period	This Year	3 Years	Last 12 Months	Year to Date	This Quarter	Years Ago	Rate of Return
Assets Held at Edward Jones	5.72%	12.14%	14.29%	14.46%	20.47%	3.06%	Large US Cap Equities (S & P 500)
							International Equities (MSCI EAFE)
							Taxable Fixed Income (Bloomberg Aggregate)
							Performance Benchmarks

Even if you have life insurance, additional coverage may help you leave more to those you love. Call today to learn more. (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 Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC, CA Insurance License OC24309).

Make the most of what you've built

Exchanges Traded & Closed End Funds		Price	Quantity	Value	Rate of Return*	10.50%
Ish RS MD-C ETF	75.51	63	4,757.13	\$0.36	11.23%	11.23%
Ish RSI 1000	251.62	19	4,780.78			

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

Retirement Money Market 4.54%*	\$54.33	\$0.36	-\$54.33	\$0.36	Ending Balance	Withdrawals
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Assets Held At Edward Jones

Additional details at www.edwardjones.com/access

Asset Details (as of July 28, 2023)

Rate of Return Indexes Definitions	SP 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted portfolio-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).	Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.
S&P 500 Index: A market weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.	MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Rate of Return Indexes Definitions	Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

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

Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit www.edwardjones.com/account to sign up.

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 frame over which the investments' rate of return is calculated. Between accounts, share classes conversion, or change in investments, or change in investments' identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investments' rate of return is calculated.

These market indexes are used as a general measure of market performance for several asset classes. Market indexes assume

reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

Your specific investment mix, while published returns of market indexes do not.

However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and

the timing of your additions and withdrawals and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Your Personal Rate of Return measures the investment performance of your account. It incorporates

Rate of Return (continued)

Retirement Summary

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Your Rate of Return for each individual asset is as of July 28, 2023. Returns greater than 12 months are annualized.

Funds	Price	Quantity	Value	Rate of Return*	Total Account Value
Isch Rsi 2000	196.43	15	2,946.45	5.36%	\$93,705.10
Vng FTSE Wd SC	115.39	17	1,961.63	-2.07%	
Vng FTSE Dev Mkt	47.63	195	9,287.85	5.22%	
Vng Value Index	146.71	59	8,655.89	9.51%	
Mutual Funds					
Blackrock High Yield Bond K	6.83	267.445	1,826.65	5.14%	
Bridge Builder Core Bond	8.86	607.796	5,385.07	2.24%	
Bridge Builder Core Plus Bond	8.75	920.682	8,055.97	0.96%	
Bridge Builder Large Value	16.30	469.046	7,645.45	11.14%	
Bridge Builder Large Growth	21.13	773.049	16,334.53	5.94%	
Bridge Builder INTL Equity	12.45	827.773	10,305.77		
Bridge Builder Small/Mid Gw	13.73	273.705	3,757.97	10.81%	
Bridge Builder Small/Mid Value	13.47	277.896	3,743.26	9.96%	
Goldman Fs Government I	1.00	1,391.98	1,391.98	1.52%	
GP INTL Starmarts I	17.02	113.574	1,933.03	-0.82%	
TRP INTL Bond (USD Hedged) I	8.15	114.765	935.33	2.72%	

Asset Details (continued)

Retirement Summary (continued)	
Statement Date Jul 1 - Jul 28, 2023	
Account Holder(s) Harold Rogers	
2023 Net Distributions	Cumulative
2023 Federal Tax Withholding	This Period
2023 Gross Distributions	Amount
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	
\$5,719.84	
Amount withdrawn this year	
\$7,626.45	
Amount remaining to be withdrawn this year	
\$0.00	

Investment and Other Activity by Date	
Date	Description
7/03	Close Out Redemption Dividend on Retirement Money Market
7/03	Dividend on Goldmann FS Government I on 1,496.77 Shares at Daily Accrual Rate
7/03	Reinvestment into Goldmann FS Government I @ 1.00
7/03	Dividend on Goldmann FS Government I on 114.396 Shares at Daily Accrual Rate
7/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.13
7/03	Buy Goldmann FS Government I @ 1.00
7/10	Liquidation of Goldmann FS Government I @ 1.00
-110.28	Fee Offset
-110.28	Program & Portfolio Start Fees
-3.00	Balance
\$54.33	Beginning Balance on Jul 1

Retirement Money Market Detail by Date	
Date	Description
7/03	Dividend on BlackRock High Yield Bond K on 265.784 Shares at Daily Accrual Rate
7/03	Reinvestment into BlackRock High Yield Bond K @ 6.79
7/03	Dividend on TRP INTL Bond (USD Hedged) I on 114.396 Shares at Daily Accrual Rate
7/03	Buy Goldmann FS Government I @ 1.00
7/10	Liquidation of Goldmann FS Government I @ 1.00
-110.28	Fee Offset
-110.28	Program & Portfolio Start Fees
-3.00	Balance
\$54.33	Beginning Balance on Jul 1

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

Interested Parties

Kelli Kurnz

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

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.

Retirement Money Market Detail by Date (continued)						Ending Balance on Jul 26
Date	Transaction	Description	Deposits	Withdrawals	Balance	Total
7/26	Deposit		0.26	-\$0.36	\$0.36	

Large US Cap Equities (S & P 500)	-0.77%	15.99%	6.73%	10.28%	10.81%
International Equities (MSCI EAFE)	-3.39%	8.33%	11.86%	5.70%	4.13%
Taxable Fixed Income (Bloomberg Aggregate)	-1.64%	0.42%	-2.98%	-4.74%	0.28%
Performance Benchmarks					

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
	-1.62%	7.48%	2.63%	5.73%	4.91%

For more information regarding the Value Summary section, please visit www.edwardjones.com/Mystorageguide.

Value Summary		Beginning Value		Ending Value	
This Period		Assets added to account		Assets withdrawn from account	
\$93,705.10	\$90,945.38	0.00	0.00	-7,626.45	-900.83
\$93,705.10	\$90,945.38	0.00	0.00	-112.82	-3,597.18
\$93,705.10	\$90,945.38	0.00	0.00	7,577.00	7,577.00
Fees and charges		Change in value		Ending Value	
1 Month Ago	\$93,705.10	\$93,705.10	\$93,705.10	\$90,945.38	\$90,945.38
1 Year Ago	\$92,823.24	\$92,823.24	\$92,823.24	\$96,605.98	\$96,605.98
3 Years Ago	\$99,008.11	\$99,008.11	\$99,008.11	\$99,008.11	\$99,008.11

Account Value
\$89,995.10

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorbychoice.

Custodian: Edward Jones Trust Company Portfolio Objective - Account: Growth Focus

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Rules of the Road: Diversity for a Solid Foundation
Diversification - the way your money is allocated among stocks, bonds, cash and other investments - is the foundation of your investing strategy, and it should align with your goals and comfort with risk. That's No. 3 of our 10 Rules of the Road for investing. Interested in learning more? Visit edwardjones.com/rules for the complete list.

Edward Jones Trust Co As Cust FBO Harold Rogers IRA

Statement Date Jul 29 - Aug 25, 2023

Page 1 of 5

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

Funds	Rate of Return*	Value	Quantity	Price	241.81	19	4,594.39	10.67%
lsh RS MDC ETF		63	71.54	4,507.02				9.64%
lsh RSI 1000								

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

Retirement Money Market 4.65%*	\$0.36	\$0.24	—	\$0.60
Beginning Balance	Deposits	Withdrawals	Ending Balance	

Assets Held At Edward Jones

Additional details at www.edwardjones.com/stocks

Assets

Details

(as of Aug 25, 2023)

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.	MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).	Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.
Additional details at www.edwardjones.com/stocks		

Rate of Return Indexes Definitions

For the most current information, contact your financial advisor or visit edwardjones.com/performance .
Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/account to sign up.
Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for between accounts, share class conversions, or changes in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investments' rate of return is calculated.

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These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.
Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals.

However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific addictions and withdrawals and your specific investment mix, while published returns of market indexes do not.
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Rate of Return (continued)

Page 2 of 5

Statement Date Jul 29 - Aug 25, 2023

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

Funds	Rate of Return*	Value	Quantity	Price	Total Account Value
Ish RSI 2000	4.24%	2,760.00	15	184.00	\$89,995.10
Vng FTSE Wd SC	-4.10%	1,857.69	17	109.27	8,747.70
Vng FTSE Dev Mkt	4.16%	8,747.70	195	44.86	141.94
Vng Value Index	6.90%	8,374.46	59	141.94	59
Mutual Funds	4.95%	1,818.95	6.76	269.075	BlackRock High Yield Bond K
Bridge Builder Core Bond	2.16%	5,310.46	8.71	609.697	Bridge Builder Core Plus Bond
Bridge Builder INTL Equity	0.77%	7,937.18	8.59	924.002	Bridge Builder INTL Large Growth
Bridge Builder Large Value	4.70%	7,368.71	15.71	469.046	Bridge Builder Large Value
Bridge Builder Small/Mid Gw	10.53%	3,585.54	13.10	273.705	Bridge Builder Small/Mid Value
Bridge Builder Small/Mid Value	10.14%	3,576.52	12.87	277.896	Bridge Builder Small/Mid Value
Goldman Fs Government I	1.60%	1,285.03	1.00	1,285.03	Goldman Fs Government I
GP INTL Startups I	1.44%	1,800.15	15.85	113.574	GP INTL Startups I
TRP INTL Bond (USD Hedged) I	2.20%	930.63	8.09	115.034	TRP INTL Bond (USD Hedged) I
*Your Rate of Return for each individual asset is as of August 25, 2023. Returns greater than 12 months are annualized.					

Asset Details (continued)

2023 Contributions	Cumulative	This Period	2022 Contributions
\$0.00	\$0.00	0.00	0.00

Retirement Summary

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

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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.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It

includes 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.

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

Retirement Summary (continued)		
Required Minimum Distribution (RMD) Summary		
2023 Net Distributions	This Period	Cumulative
2023 Federal Tax Withholding	0.00	5,719.84
2023 Gross Distributions	0.00	7,626.45
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		
Amount withdrawn this year		
Amount remaining to be withdrawn this year		

Investment and Other Activity by Date		
Date	Description	Amount
8/01	Dividend on Goldman FS Government on 1,391.98 Shares at Daily Accrual Rate	\$6.11
8/01	Reinvestment into Bridge Builder Core Bond on 607.798 Shares at Daily Accrual Rate	16.84
8/01	Dividend on Bridge Builder Core Bond on 607.798 Shares at Daily Accrual Rate	1.901
8/01	Reinvestment into Bridge Builder Core Bond @ 8.86	-16.84
8/01	Dividend on Bridge Builder Core Bond on 820.662 Shares at Daily Accrual Rate	29.08
8/01	Reinvestment into Blackrock High Yield Bond K on 267.445 Shares at Daily Accrual Rate	11.15
8/01	Dividend on Blackrock High Yield Bond K on 267.445 Shares at Daily Accrual Rate	1.63
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.76	-29.08
8/01	Dividend on Bridge Builder Core Plus Bond on 820.662 Shares at Daily Accrual Rate	11.15
8/01	Dividend on Blackrock High Yield Bond K on 267.445 Shares at Daily Accrual Rate	1.63
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.76	-29.08
8/01	Dividend on TRP INTL Bond (USD Hedged) on 114.765 Shares at Daily Accrual Rate	2.19
8/01	Reinvestment into TRP INTL Bond (USD Hedged) @ 8.15	-2.19
8/07	Liquidation of Goldman FS Government @ 1.00	113.06
8/07	Program & Portfolio Start Fees	-113.06
8/18	Fee Offset	0.24
Beginning Balance on Jul 29		
Ending Balance on Aug 25		

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/21			0.24	\$0.60	\$0.60

Total

\$0.60

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

Interested Parties

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

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.

Custodian: Edward Jones Trust Company

Page 5 of 5

Statement Date Jul 29 - Aug 25, 2023

Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING
Edward Jones

Performance Benchmarks					
Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years	5 Years
Large US Cap Equities (S&P 500)	-3.27%	13.07%	19.79%	10.45%	9.91%
International Equities (MSCI EAFE)	-4.05%	7.59%	26.78%	6.04%	3.74%
Taxable Fixed Income (Bloomberg Aggregate)	-3.23%	-1.21%	0.34%	-5.25%	0.10%

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatemanagerguide.

Value Summary		\$87,795.39	
Beginning Value			
Assets added to account	\$89,995.10	\$89,995.10	
Assets withdrawn from account	0.00	0.00	
Fees and charges	-111.21	-111.21	
Change in value	-2,088.50	5,488.50	
Ending Value			
1 Month Ago	\$89,995.10	\$89,995.10	
3 Years Ago	\$83,569.51	\$83,569.51	
1 Year Ago	\$92,403.10	\$92,403.10	
5 Years Ago	\$98,247.92	\$98,247.92	

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorysolutions.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Customer: Edward Jones Trust Company

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions on life or disability insurance. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward Jones Insurance & 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.)

Edward Jones Trust Co As Custodian
FBO Harold Rogers IRA

It's open enrollment season

Funds	Exchanging Traded & Closed End	Price	Quantity	Value	Rate of Return*
1sh RS MDC ETF	\$69.25	63	\$4,362.75	9.14%	
1sh RSI 1000	234.91	19	4,463.29	10.27%	
1sh RSI 2000	176.74	15	2,651.10	3.62%	
Vng FTSE W&SC	106.20	17	1,805.40	4.80%	
Vng FTS Dev Mkt	43.72	195	8,525.40	3.80%	
Vng Value Index	137.93	59	8,137.87	8.45%	

Assets Held At Edward Jones

Additional details at www.edwardjones.com/access

Asset Details (as of Sep 29, 2023)

SP 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

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Rate of Return Indexes Definitions:

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Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals.

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Rate of Return (continued)

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

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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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The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009.

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

Mutual Funds	Price	Quantity	Value	Rate of Return*	Total Account Value
BlackRock High Yield Bond K	6.71	270.697	1,816.38	4.82%	\$87,795.39
Bridge Builder Core Bond	8.54	611.786	5,224.65	2.08%	
Bridge Builder Core Plus Bond	8.43	927.537	7,819.14	0.58%	
Bridge Builder INTL Equity	11.45	827.773	9,478.00	4.22%	
Bridge Builder Large Growth	19.88	773.049	15,368.21	9.86%	
Bridge Builder Small/Mid Gw	12.76	273.705	3,492.48	9.72%	
Bridge Builder Small/Mid Value	12.57	277.896	3,493.15	9.04%	
Goldman Fs Government	1.00	1,303.13	1,303.13	1.66%	
GP INTL Stalwarts I	15.52	113.574	1,762.67	-4.07%	
TRP INTL Bond (USD Hedged) I	8.02	115.306	924.75	1.55%	

Asset Details (continued)

Ending Balance on Sep 29

Date	Description	Description	Deposits	Withdrawals	Balance
9/21	Deposit		69.98		\$70.58
9/25	Deposit		0.23		\$70.81
9/26	Deposit		52.93		\$123.74
9/27	Withdrawal		-70.81		\$52.93
9/29	Withdrawal		-52.93		\$0.00
				\$123.14	-\$123.74
					Total

Additional Money Market Details by Date

Date	Description	Quantity	Amount
9/01	Dividend on Goldman Fs Government on 1,285.03 Shares at Daily Accrual Rate	5.8	\$5.80
9/01	Reinvestsment into Goldman Fs Government @ 1.00		-5.80
9/01	Dividend on Bridge Builder Core Bond on 609.697 Shares at Daily Accrual Rate		-18.36
9/01	Reinvestsment into Bridge Builder Core Bond @ 8.79		2.089
9/01	Dividend on Bridge Builder Core Bond on 924.002 Shares at Daily Accrual Rate		30.65
9/01	Reinvestsment into Bridge Builder Core Plus Bond @ 8.67	3.535	-30.65
9/01	Dividend on Blackrock High Yield Bond K on 269.075 Shares at Daily Accrual Rate	1.622	-11.06
9/01	Reinvestsment into Blackrock High Yield Bond (USD Hedged) K @ 6.28		2.21
9/01	Dividend on TRP INTL Bond (USD Hedged) on 115.034 Shares at Daily Accrual Rate		2.21
9/08	Liquidation of Goldman Fs Government @ 1.00	-111.44	-111.44
9/08	Program & Portfolio Start Fees		9.55
9/21	Dividend on Vng FTSE Mid SC on 17 Shares @ 0.5617		60.43
9/21	Dividend on Vng FTSE Dev Mid on 195 Shares @ 0.3099		0.23
9/26	Dividend on Vng Value Index on 59 Shares @ 0.8971		52.93
9/27	Buy Goldman Fs Government @ 1.00	-70.81	-70.81
9/29	Buy Goldman Fs Government @ 1.00	52.93	-52.93

Investment and Other Activity by Date

Amount remaining to be withdrawn this year

Amount withdrawn this year

Amount you are required to withdraw this year

THIS INFORMATION IS PEGGED SECURELY ON THE VALUE OF THE ASSETS HELD IN THIS ACCOUNT AS OF 12/31 OF THE PEGGED YEAR.

Required Minimum Distribution (RMD) Summary

Page 4 of 5

Statement Date Aug 26 - Sep 29, 2023

STEPS TO OVERCOME ADDICTION

Edward Jones
MAKING SENSE OF INVESTING

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

Interestated Parties

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

Custodial: 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.

Large US Cap Equities (S & P 500)	-3.90%	8.66%	9.97%	8.37%	11.03%
International Equities (MSCI EAFE)	-1.19%	3.09%	14.09%	4.87%	5.01%
Taxable Fixed Income (Bloomberg Aggregate)	-1.29%	-2.48%	-0.01%	-5.59%	-0.09%
Performance Benchmarks					

Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Rate of Return	-1.45%	0.71%	4.14%	3.87%	5.90%

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Value Summary	This Year	This Period	Beginning Value	Assets added to account	Assets withdrawn from account	Fees and charges	Change in value	Ending Value
\$83,976.46	0.00	0.00	\$87,795.39	\$90,945.38	0.00	-7,626.45	-1,118.29	\$87,795.39
1 Month Ago	\$87,795.39	0.00	\$89,230.72	\$92,523.22	0.00	-106.25	-3,712.68	1,775.82
3 Years Ago	\$90,716.67	0.00	\$92,523.22	\$92,523.22	0.00	-1,118.29	-3,712.68	\$83,976.46

5 Years Ago	\$90,716.67
1 Year Ago	\$89,230.72
3 Years Ago	\$92,523.22
5 Years Ago	\$90,716.67

\$83,976.46

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Custodian: Edward Jones Trust Company Traditional Individual Retirement Account - Advisory Solutions Fund Model

Rules of the road for the long term
One of the biggest mistakes investors can make is trying to time the markets based on short-term declines or the latest prediction.
Jumping into and out of the market at the wrong time can result in lower performance over time. While buy and hold doesn't mean buy and forget, it's important to make changes for the right reasons.
Your financial advisor can help ensure your investments are still working toward your important long-term goals. See all 10 of our rules of the road at edwardjones.com/rulesoftheroad.

Edward Jones Trust Co As Cust FBO Harold Rogers IRA

Funds	Price	Quantity	Value	Rate of Return*	Ish RS M-D-C ETF	63	64.84	4,084.92	8.20%	Ish RSI 1000	225.16	19	4,278.04	9.72%
*The average yield on the money market fund for the past seven days.														
Retirement Money Market 4.69%*	\$0.00	\$52.39	-\$52.13	\$0.26	Beginning Balance	Deposits	Withdrawals	Ending Balance		Assets Held At Edward Jones				

Additional details at www.edwardjones.com/accounts

Asset Details (as of Oct 27, 2023)

Rate of Return Indexes Definitions

SP 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest in the index, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

MSCI Common Stocks: While many of the stocks are among the largest in the index, this index also includes many relatively small companies. It is a float-adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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

Rate of Return on Account Statement: Your Personal Rate of Return measures the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

Advocacy Solutions Fund and DMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/accounts to sign up.

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.

These market indexes are used as a general measure of market performance for several asset classes. Market indexes assume relatively little movement of all distributions and do not take into account brokerage fees, taxes or investment management fees.

However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investments.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. The timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Returns is important to help ensure you're on track to achieving your financial goals.

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 Returns is

important to help ensure you're on track to achieving your financial goals.

Rate of Return (continued)

Retirement Summary

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

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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 denominator code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's performance is calculated.

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.

Your Rate of Return for each individual asset is as of October 27, 2023. Returns greater than 12 months are annualized.

Funds	Price	Quantity	Value	Rate of Return ^a	Total Account Value
Ish RSI 2000	162.21	15	2,433.15	2.28%	\$83,976.46
Vng FTSE Wd SC	99.47	17	1,690.99	-6.94%	
Vng FTSE Dev Mkt	41.58	195	8,108.10	2.97%	
Vng Value Index	131.82	59	7,777.38	7.71%	
Mutual Funds	Price	Quantity	Value	Rate of Return ^a	
BlaRock High Yield Bond K	6.58	272.292	1,791.68	4.44%	
Bridge Builder Core Bond	8.40	613.868	5,156.49	2.01%	
Bridge Builder Core Plus Bond	8.28	931.042	7,709.03	0.41%	
Bridge Builder INTL Equity	10.84	827.773	8,973.06	3.19%	
Bridge Builder Large Growth	19.11	773.049	14,772.97	9.11%	
Bridge Builder Small/Mid Grw	11.83	273.705	3,237.93	8.74%	
Bridge Builder Small/Mid Value	11.82	277.896	3,284.73	8.34%	
Goldman Fs Growth	14.65	471.403	6,906.05	9.52%	
Goldman Fs Government	10.00	1,254.06	1,254.06	1.71%	
Grandeur Peak INTL Stewarts I	14.04	113.574	1,594.58	-1.61%	
TRP INTL Bond (USD Hedged) I	7.99	115.524	923.04	1.37%	

Asset Details (continued)



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Statement Date Sep 30 - Oct 27, 2023

Page 4 of 5

Retirement Summary (continued)

	This Period	Cumulative
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	0.00	1,906.61
2023 Gross Distributions	0.00	7,626.45

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	\$5,719.84
Amount withdrawn this year	\$7,626.45
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/02	Close Out Redemption Dividend on Retirement Money Market		\$0.07
10/02	Dividend on Goldman Fs Government I on 1,303.13 Shares at Daily Accrual Rate		5.28
10/02	Reinvestment into Goldman Fs Government I @ 1.00	5.28	-5.28
10/02	Dividend on Bridge Builder Core Bond on 611.786 Shares at Daily Accrual Rate		17.78
10/02	Reinvestment into Bridge Builder Core Bond @ 8.54	2.082	-17.78
10/02	Dividend on Bridge Builder Large Value on 469.046 Shares @ 0.076		36.01
10/02	Reinvestment into Bridge Builder Large Value @ 15.28	2.357	-36.01
10/02	Dividend on Bridge Builder Core Plus Bond on 927.537 Shares at Daily Accrual Rate		29.55
10/02	Reinvestment into Bridge Builder Core Plus Bond @ 8.43	3.505	-29.55
10/02	Dividend on Blackrock High Yield Bond K on 270.697 Shares at Daily Accrual Rate		10.70
10/02	Reinvestment into Blackrock High Yield Bond K @ 6.71	1.595	-10.70
10/02	Dividend on Ish Rsl 2000 on 15 Shares @ 0.828876		12.43
10/02	Dividend on Ish Rsl 1000 on 19 Shares @ 1.00606		19.12
10/02	Dividend on Ish RS MD-C ETF on 63 Shares @ 0.32554		20.51
10/02	Dividend on TRP INTL Bond (USD Hedged) I on 115.306 Shares at Daily Accrual Rate		1.75
10/02	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.02	0.218	-1.75
10/06	Close Out Redemption Dividend on Retirement Money Market		0.03
10/06	Buy Goldman Fs Government I @ 1.00	52.13	-52.13
10/09	Liquidation of Goldman Fs Government I @ 1.00	-106.48	106.48
10/09	Program & Portfolio Strat Fees		-106.48
10/20	Name Change from Gp INTL Stalwarts I	-113.574	
10/20	Name Change to Grandeur Peak INTL Stalwarts I	113.574	
10/24	Fee Offset		0.23



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Statement Date Sep 30 - Oct 27, 2023

Page 5 of 5

Retirement Money Market Detail by Date

Beginning Balance on Sep 30					
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Deposit		52.06		\$52.06
10/03	Deposit		0.07		\$52.13
10/06	Withdrawal			-52.13	\$0.00
10/10	Deposit		0.03		\$0.03
10/25	Deposit		0.23		\$0.26
Total			\$52.39	-\$52.13	
Ending Balance on Oct 27					
\$0.26					

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.

Interested Parties

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



MAKING SENSE OF INVESTING

Account Holder(s) Hamid Rogers

Statement Date Oct 28 - Nov 24, 2023

Page 1 of 5

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Consider a family meeting

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment.

Traditional Individual Retirement Account - Advisory Solutions Fund Model**Custodian: Edward Jones Trust Company****Portfolio Objective - Account: Growth Focus**For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value	
\$91,530.73	
1 Month Ago	\$83,976.46
1 Year Ago	\$93,502.53
3 Years Ago	\$104,007.52
5 Years Ago	\$93,423.57

Value Summary		This Period	This Year
Beginning value		\$83,976.46	\$90,945.38
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-7,626.45
Fees and charges		-105.44	-1,223.73
Change in value		7,659.71	9,435.53
Ending Value		\$91,530.73	

For more information regarding the Value Summary section, please visit 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		4.15%	9.36%	6.53%	3.08%	7.36%
Performance Benchmarks						
Large US Cap Equities (S & P 500)		6.59%	20.52%	15.11%	9.54%	13.54%
International Equities (MSCI EAFE)		4.74%	12.69%	11.50%	4.20%	6.68%
Taxable Fixed Income (Bloomberg Aggregate)		1.68%	0.46%	0.24%	-4.76%	0.50%



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Statement Date Oct 28 - Nov 24, 2023

Page 2 of 5

Rate of Return (continued)

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

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 edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Nov 24, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.70%*	\$0.26	\$0.21	—	\$0.47

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	59.42	30	1,782.60	5.90%
Ish RS MD-C ETF	71.81	63	4,524.03	9.44%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 1000	249.96	19	4,749.24	10.80%
Ish Rsl 2000	179.33	15	2,689.95	3.76%
Vng FTSE Dev Mkt	45.91	195	8,952.45	4.48%
Vng Growth Index	298.68	7	2,090.76	10.71%
Vng Value Index	142.32	59	8,396.88	8.72%
<hr/>				
Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.79	273.979	1,860.32	5.18%
Bridge Builder Core Bond	8.63	616.07	5,316.88	2.15%
Bridge Builder Core Plus Bond	8.51	934.949	7,956.42	0.77%
Bridge Builder INTL Equity	11.97	827.773	9,908.44	4.90%
Bridge Builder Large Growth	21.54	680.602	14,660.17	10.75%
Bridge Builder Large Value	15.94	471.403	7,514.16	10.46%
Bridge Builder Small/Mid Grw	13.05	273.705	3,571.85	9.82%
Bridge Builder Small/Mid Value	13.01	277.896	3,615.43	9.26%
Goldman Fs Government I	1.00	1,128.78	1,128.78	1.78%
Grandeur Peak INTL Stalwarts I	16.43	113.574	1,866.02	15.14%
TRP INTL Bond (USD Hedged) I	8.17	115.799	946.08	3.83%
<hr/>				
Total Account Value			\$91,530.73	

*Your Rate of Return for each individual asset above is as of November 24, 2023. 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.



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Statement Date Oct 28 - Nov 24, 2023

Page 4 of 5

Retirement Summary

	This Period	Cumulative
2023 Contributions	\$0.00	\$0.00
2022 Contributions	0.00	0.00
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	0.00	1,906.61
2023 Gross Distributions	0.00	7,626.45

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	\$5,719.84
Amount withdrawn this year	\$7,626.45
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on Goldman Fs Government I on 1,254.06 Shares at Daily Accrual Rate		\$5.68
11/01	Reinvestment into Goldman Fs Government I @ 1.00	5.68	-5.68
11/01	Dividend on Bridge Builder Core Bond on 613.868 Shares at Daily Accrual Rate		18.43
11/01	Reinvestment into Bridge Builder Core Bond @ 8.37	2.202	-18.43
11/01	Dividend on Bridge Builder Core Plus Bond on 931.042 Shares at Daily Accrual Rate		32.23
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.25	3.907	-32.23
11/01	Dividend on Blackrock High Yield Bond K on 272.292 Shares at Daily Accrual Rate		11.12
11/01	Reinvestment into Blackrock High Yield Bond K @ 6.59	1.687	-11.12
11/01	Dividend on TRP INTL Bond (USD Hedged) I on 115.524 Shares at Daily Accrual Rate		2.20
11/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.00	0.275	-2.20
11/03	Sell Goldman Fs Government I @ 1.00	-25.31	25.31
11/03	Sell Bridge Builder Large Growth @ 19.72	-92.447	1,823.06
11/03	Sell Vng FTSE Wld SC @ 101.3801	-17	1,723.46
11/03	Buy Amrc Avnt SC ETF @ 56.11	30	-1,683.30
11/03	Buy Vng Growth Index @ 269.79	7	-1,888.53
11/07	Liquidation of Goldman Fs Government I @ 1.00	-105.65	105.65
11/07	Program & Portfolio Strat Fees		-105.65
11/22	Fee Offset		0.21



Account Holder(s) Harold Rogers

Statement Date Oct 28 - Nov 24, 2023

Page 5 of 5

Retirement Money Market Detail by Date

Beginning Balance on Oct 28

\$0.26

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/24	Deposit		0.21		\$0.47
	Total			\$0.21	

Total

\$0.21

Ending Balance on Nov 24

\$0.47

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.

Interested Parties

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



Account Holder(s) Harold Rogers

MAKING SENSE OF INVESTING

Statement Date Nov 25 - Dec 31, 2023

Page 1 of 6

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It begins and ends with your goals

Understanding the why behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

Traditional Individual Retirement Account - Advisory Solutions Fund Model**Custodian: Edward Jones Trust Company****Portfolio Objective - Account: Growth Focus**For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value	
\$96,837.62	
1 Month Ago	\$91,530.73
1 Year Ago	\$90,945.38
3 Years Ago	\$107,260.26
5 Years Ago	\$87,389.92

Value Summary		This Period	This Year
Beginning value		\$91,530.73	\$90,945.38
Assets added to account		0.00	0.00
Assets withdrawn from account		0.00	-7,626.45
Fees and charges		-105.98	-1,329.71
Change in value		5,412.87	14,848.40
Ending Value		\$96,837.62	

For more information regarding the Value Summary section, please visit 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		10.24%	15.55%	15.55%	3.67%	9.49%

Your Personal Rate of Return is as of December 31, 2023. Performance Benchmarks are as of December 29, 2023.

Performance Benchmarks					
Large US Cap Equities (S & P 500)	11.69%	26.29%	26.29%	10.00%	15.68%
International Equities (MSCI EAFE)	10.47%	18.85%	18.85%	4.54%	8.89%
Taxable Fixed Income (Bloomberg Aggregate)	6.82%	5.53%	5.53%	-3.31%	1.10%



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Statement Date Nov 25 - Dec 31, 2023

Page 2 of 6

Rate of Return (continued)

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

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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.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Dec 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.73%*	\$0.47	\$261.78	-\$146.23	\$116.02

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	62.49	30	1,874.70	12.99%
Ish RS MD-C ETF	77.73	63	4,896.99	10.43%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 1000	262.26	19	4,982.94	11.27%
Ish Rsl 2000	200.71	15	3,010.65	5.47%
Vng FTSE Dev Mkt	47.90	195	9,340.50	5.27%
Vng Growth Index	310.88	7	2,176.16	15.45%
Vng Value Index	149.50	59	8,820.50	9.40%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	7.05	275.612	1,943.06	6.00%
Bridge Builder Core Bond	9.03	618.174	5,582.11	2.36%
Bridge Builder Core Plus Bond	8.89	938.606	8,344.21	1.32%
Bridge Builder INTL Equity	12.27	848.114	10,406.36	5.68%
Bridge Builder Large Growth	22.42	685.857	15,376.91	11.27%
Bridge Builder Large Value	16.23	486.086	7,889.18	11.00%
Bridge Builder Small/Mid Grw	14.17	274.564	3,890.57	10.70%
Bridge Builder Small/Mid Value	13.70	288.667	3,954.74	10.12%
Goldman Fs Government I	1.00	1,173.8	1,173.80	1.82%
Grandeur Peak INTL Stalwarts I	18.12	114.514	2,074.99	28.03%
TRP INTL Bond (USD Hedged) I	8.47	116.084	983.23	7.11%
Total Account Value			\$96,837.62	

*Your Rate of Return for each individual asset above is as of December 31, 2023. 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.



Account Holder(s) Harold Rogers

Statement Date Nov 25 - Dec 31, 2023

Page 4 of 6

Retirement Summary

	This Period	Cumulative
2023 Contributions	\$0.00	\$0.00
2022 Contributions	0.00	0.00
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	0.00	1,906.61
2023 Gross Distributions	0.00	7,626.45

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	\$5,719.84
Amount withdrawn this year	\$7,626.45
Amount remaining to be withdrawn this year	\$0.00

Information Regarding 2024 Required Minimum Distribution

As an IRA owner, you are required by the IRS to remove a minimum distribution from your retirement account annually. This amount is known as the Required Minimum Distribution ("RMD"). The distribution must be taken by December 31, 2024. 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
12/01	Dividend on Goldman Fs Government I on 1,128.78 Shares at Daily Accrual Rate		\$4.99
12/01	Reinvestment into Goldman Fs Government I @ 1.00	4.99	-4.99
12/01	Dividend on Bridge Builder Core Bond on 616.07 Shares at Daily Accrual Rate		18.35
12/01	Reinvestment into Bridge Builder Core Bond @ 8.72	2.104	-18.35
12/01	Dividend on Bridge Builder Core Plus Bond on 934.949 Shares at Daily Accrual Rate		31.45
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.60	3.657	-31.45
12/01	Dividend on Blackrock High Yield Bond K on 273.979 Shares at Daily Accrual Rate		11.17
12/01	Reinvestment into Blackrock High Yield Bond K @ 6.84	1.633	-11.17
12/01	Dividend on TRP INTL Bond (USD Hedged) I on 115.799 Shares at Daily Accrual Rate		2.35
12/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.25	0.285	-2.35
12/07	Liquidation of Goldman Fs Government I @ 1.00	-106.2	106.20
12/07	Program & Portfolio Strat Fees		-106.20
12/21	Dividend on Amrc Avnt SC ETF on 30 Shares @ 0.8884		26.65
12/21	Dividend on Grandeur Peak INTL Stalwarts I on 113.574 Shares @ 0.145		16.47
12/21	Reinvestment into Grandeur Peak INTL Stalwarts I @ 17.52	0.94	-16.47
12/21	Dividend on Vng FTSE Dev Mkt on 195 Shares @ 0.6097		118.89
12/22	Fee Offset		0.22
12/26	Long Term Capital Gain on Bridge Builder Large Value on 471.403 Shares @ 0.498		235.01
12/26	Short Term Capital Gain on Bridge Builder Large Value on 471.403 Shares @ 0.006		3.30



Account Holder(s) Harold Rogers

Statement Date Nov 25 - Dec 31, 2023

Page 5 of 6

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/26	Reinvestment into Bridge Builder Large Value @ 16.23	0.203	-3.30
12/26	Reinvestment into Bridge Builder Large Value @ 16.23	14.48	-235.01
12/26	Long Term Capital Gain on Bridge Builder Small/Mid Value on 277.896 Shares @ 0.338		94.03
12/26	Reinvestment into Bridge Builder Small/Mid Value @ 13.89	6.77	-94.03
12/27	Dividend on Ish Rsl 2000 on 15 Shares @ 0.733879		11.01
12/27	Dividend on Ish Rsl 1000 on 19 Shares @ 0.976447		18.55
12/27	Dividend on Ish RS MD-C ETF on 63 Shares @ 0.338872		21.35
12/27	Dividend on Vng Growth Index on 7 Shares @ 0.5847		4.09
12/27	Dividend on Vng Value Index on 59 Shares @ 1.0308		60.82
12/28	Dividend on Bridge Builder Large Growth on 680.602 Shares @ 0.173		118.08
12/28	Reinvestment into Bridge Builder Large Growth @ 22.47	5.255	-118.08
12/28	Dividend on Bridge Builder Small/Mid Value on 284.666 Shares @ 0.194		55.30
12/28	Reinvestment into Bridge Builder Small/Mid Value @ 13.82	4.001	-55.30
12/28	Dividend on Bridge Builder Small/Mid Grw on 273.705 Shares @ 0.044		12.28
12/28	Reinvestment into Bridge Builder Small/Mid Grw @ 14.30	0.859	-12.28
12/28	Dividend on Bridge Builder INTL Equity on 827.773 Shares @ 0.302		250.20
12/28	Reinvestment into Bridge Builder INTL Equity @ 12.30	20.341	-250.20
12/28	Buy Goldman Fs Government I @ 1.00	146.23	-146.23

Retirement Money Market Detail by Date

Beginning Balance on Nov 25		\$0.47			
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/21	Deposit		145.54		\$146.01
12/26	Deposit		0.22		\$146.23
12/27	Deposit		115.82		\$262.05
12/28	Withdrawal			-146.23	\$115.82
12/29	Income	Dividend on Retirement Money Market for 42 Days @ 4.72%	0.20		\$116.02
Total			\$261.78	-\$146.23	
Ending Balance on Dec 31					\$116.02

Pending Trades

Date	Description	Settlement Date	Total Amount
12/28	Pending buy of Advisory Solutions 0.00 @ 0.00	1/2/2024	—
12/28	Pending buy of Goldman Fs Government I 115.82 @ 1.00	1/2/2024	115.82

Page 6 of 6

Statement Date Nov 25 - Dec 31, 2023

Account Holders: Harold Borders

MAKING SENSE OF INVESTING
Edward Jones

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.

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

Intercrested Parties