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UNITED STATES HOUSE OF REPRESENTATIVES
2014 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Harold Dallas Rogers

Daytime Telephone: 225-4601

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	☐ Officer or Employee	Employing Office: _____
REPORT TYPE	☒ 2014 Annual (Due: May 15, 2015)	☐ Amendment	☐ 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? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☐ No ☒	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes ☒ No ☐
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 ☒ No ☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

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

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Harold Dallas Rogers**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	1. Pepper Lodge subdivision, Wayne Co, KY																																			
	2. Citizens Bankshares Co, KY																																			
	3. Confessional Federal Credit Union																																			
	4. See Attached for Edward Jones statements for brokerage assets, income and transactions																																			

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **HAYOLD DALLAS ROGERS**

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$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 Liability)
	<i>Example</i>	5/98	Mortgage on Rental Property, Dover, DE				X							
	CITIZENS NATIONAL BANK Somerset KY	2/09	Mortgage on 309 College St. Somerset, KY				X							
SP	CITIZENS NATIONAL BANK, Somerset KY	4/2010	PERSONAL LOAN		X									
SP	AMERICAN EXPRESS, DALLAS, TX	12/2011	REVOLVING CHARGE ACCT		X									
SP	NORDESTRON, Scottsdale, AZ	12/2014	REVOLVING CHARGE ACCT	X										

SCHEDULE E - POSITIONS

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

Position	Name of Organization
DIRECTOR (UNPAID)	CITIZENS BANKSHARES, INC. Somerset, KY

Name: HAROLD DALLAS ROGERS

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EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342), political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]



Living Trust
Harold D Rogers TTEE

Learn More About Your Edward Jones Statement

To help you understand your Edward Jones statement as you follow the progress of your investments, we've created a guide to answer common statement-related questions and more. The guide is available in an online, interactive format and in a printer-friendly version. Talk to your financial advisor to learn more or go to www.edwardjones.com/mystatementguide to start using the guide.

Account Value

\$131,521.19

1 Month Ago	\$135,019.21
1 Year Ago	\$110,258.32
3 Years Ago	\$94,670.56

Value Summary

	This Period	This Year
Beginning value	\$135,019.21	\$135,019.21
Assets added to account	0.00	0.00
Income	252.14	252.14
Assets withdrawn from account	0.00	0.00
Fees and charges	-229.48	-229.48
Change in value	-3,520.68	-3,520.68
Ending Value	\$131,521.19	

Summary of Assets (as of Jan 31, 2014)

<http://www.edwardjones.com/mystatementguide>

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,228.95	\$252.14	-\$1,514.66	\$1,966.43

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	62.78	33	1,296.12	775.62	2,071.74
Altria Group Inc	35.22	53	1,039.80	826.86	1,866.66
American Express Co	85.02	30	1,283.33	1,267.27	2,550.60
Ameriprise Financial Inc	105.64	35	2,734.22	963.18	3,697.40
Atwood Oceanics Inc	47.40	35	1,999.36	-340.36	1,659.00
Bank of America Corp	16.75	190	2,088.94	1,093.56	3,182.50
Blackrock Inc Cl A	300.47	13	2,405.33	1,500.78	3,906.11
CBS Corp Cl B	58.72	20	1,111.95	62.45	1,174.40
Cf Industries Holdings Inc	230.86	6	1,176.60	208.56	1,385.16
Chevron Corp	111.63	17	1,266.00	631.71	1,897.71
Cisco Systems Inc	21.91	90	1,766.50	205.40	1,971.90
Citigroup Inc	47.43	52	2,075.89	390.47	2,466.36



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	64.95	42	2,270.38	457.52	2,727.90
Covidien PLC	68.24	29	1,418.33	560.63	1,978.96
Danaher Corp	74.39	36	1,279.78	1,398.26	2,678.04
Delphi Automotive PLC Shs	60.89	50	2,792.16	252.34	3,044.50
Directv	69.43	28	1,933.66	10.38	1,944.04
EMC Corp	24.24	89	2,405.59	-248.23	2,157.36
Express Scripts Hldg Co	74.69	42	2,251.64	885.34	3,136.98
Gannett Inc	27.53	115	2,964.67	201.28	3,165.95
General Electric Co	25.13	108	2,218.49	495.55	2,714.04
Goldman Sachs Group Inc	164.12	17	2,728.03	62.01	2,790.04
Google Inc Cl A	1,180.97	3	1,479.30	2,063.61	3,542.91
Hewlett Packard Co	29.00	113	2,776.64	500.36	3,277.00
Home Depot Inc	76.85	15	492.12	660.63	1,152.75
Illinois Tool Works Inc	78.87	33	1,484.34	1,118.37	2,602.71
Intel Corp	24.54	117	2,747.00	124.18	2,871.18
JPMorgan Chase & Co	55.36	54	2,220.89	768.55	2,989.44
Macys Inc	53.20	40	1,899.83	228.17	2,128.00
McKesson Corp	174.41	17	790.11	2,174.86	2,964.97
Merck & Co Inc New	52.97	44	1,972.23	358.45	2,330.68
Nextera Energy Inc	91.93	15	958.74	420.21	1,378.95
Norfolk Southern Corp	92.59	31	2,418.14	452.15	2,870.29
Novartis Ag ADR	79.07	17	902.61	441.58	1,344.19
Oracle Corp	36.90	78	1,479.12	1,399.08	2,878.20
Pfizer Inc	30.40	78	1,835.85	535.35	2,371.20
Philip Morris Intl Inc	78.14	22	1,121.33	597.75	1,719.08
Phillips 66	73.09	17	670.96	571.57	1,242.53
Qualcomm Inc	74.22	35	1,381.21	1,216.49	2,597.70
Ross Stores Inc	67.91	35	785.14	1,591.71	2,376.85
Seadrill Ltd	35.71	25	1,138.92	-246.17	892.75
Stanley Black & Decker Inc	77.40	21	1,608.95	16.45	1,625.40
State Street Corp	66.95	23	1,020.76	519.09	1,539.85
Te Connectivity Ltd	56.51	27	665.58	860.19	1,525.77
Time Warner Cable Inc	133.27	20	1,923.12	742.28	2,665.40
Trw Automotive Holdings Corp	74.15	18	1,367.45	-32.75	1,334.70
Union Pacific Corp	174.24	23	1,118.06	2,889.46	4,007.52
United Rentals Inc	80.94	45	2,517.02	1,125.28	3,642.30



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	114.02	17	728.55	1,209.79	1,938.34
Unitedhealth Group Inc	72.28	46	1,664.01	1,660.87	3,324.88
US Bancorp	39.73	34	1,233.86	116.96	1,350.82
Vodafone Group PLC ADR	37.06	47	1,279.87	461.95	1,741.82
Walgreen Co	57.35	47	2,019.89	675.56	2,695.45
Wells Fargo & Co	45.34	57	1,891.30	693.08	2,584.38
Zimmer Hldgs Inc Com	93.97	20	1,681.55	197.85	1,879.40
Total Account Value					\$131,521.19

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$153.81
Long Term (held over 1 year)	137.49
Total	\$291.30

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chevron Corp	06/08/2005	01/17	1	\$55.40	\$119.79	\$64.39	LT
Cisco Systems Inc	10/12/2012	01/17	17	312.80	385.90	73.10	LT
Time Warner Cable Inc	05/20/2013	01/17	4	386.97	540.78	153.81	ST

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Dividend on CBS Corp Cl B on 20 Shares @ 0.12		\$2.40
1/02	Dividend on Gannett Inc on 115 Shares @ 0.20		23.00
1/02	Dividend on Hewlett Packard Co on 100 Shares @ 0.1452		14.52
1/02	Dividend on McKesson Corp on 22 Shares @ 0.24		5.28
1/02	Dividend on MacYS Inc on 40 Shares @ 0.25		10.00
1/02	Dividend on Union Pacific Corp on 23 Shares @ 0.79		18.17
1/07	Dividend on Illinois Tool Works Inc on 33 Shares @ 0.42		13.86
1/08	Dividend on Merck & Co Inc New on 44 Shares @ 0.44		19.36



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/10	Dividend on Altria Group Inc on 53 Shares @ 0.48		25.44
1/10	Dividend on Philip Morris Intl Inc on 22 Shares @ 0.94		20.68
1/15	Dividend on US Bancorp on 34 Shares @ 0.23		7.82
1/15	Fee for Managed Account Fee		-229.48
1/16	Dividend on State Street Corp on 23 Shares @ 0.26		5.98
1/22	Dividend on Cisco Systems Inc on 107 Shares @ 0.17		18.19
1/23	Sell Chevron Corp @ 119.7892	-1	119.79
1/23	Sell Cisco Systems Inc @ 22.70	-17	385.90
1/23	Dividend on EMC Corp on 89 Shares @ 0.10		8.90
1/23	Sell Time Warner Cable Inc @ 135.1951	-4	540.78
1/23	Buy Directv @ 71.9369	8	-575.50
1/23	Buy Hewlett Packard Co @ 29.8999	13	-388.70
1/23	Buy Trw Automotive Holdings Corp @ 75.9695	18	-1,367.45
1/27	Dividend on General Electric Co on 108 Shares @ 0.22		23.76
1/28	Dividend on Oracle Corp on 78 Shares @ 0.12		9.36
1/31	Dividend on Danaher Corp on 36 Shares @ 0.025		0.90
1/31	Dividend on JPMorgan Chase & Co on 54 Shares @ 0.38		20.52
1/31	Dividend on Zimmer Hldgs Inc Com on 20 Shares @ 0.20		4.00

Money Market Detail

Beginning Balance on Jan 1					\$3,228.95
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		73.37		\$3,302.32
1/07	Deposit		13.86		\$3,316.18
1/08	Deposit		19.36		\$3,335.54
1/10	Deposit		46.12		\$3,381.66
1/15	Deposit		7.82		\$3,389.48
1/16	Withdrawal			-229.48	\$3,160.00
1/17	Deposit		5.98		\$3,165.98
1/22	Deposit		18.19		\$3,184.17
1/23	Deposit		8.90		\$3,193.07
1/23	Withdrawal			-1,285.18	\$1,907.89
1/27	Deposit		23.76		\$1,931.65
1/28	Deposit		9.36		\$1,941.01



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/31	Deposit		25.42		\$1,966.43
Total			\$252.14	-\$1,514.66	
Ending Balance on Jan 31					\$1,966.43

Interested Parties

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

- y



Statement Date Feb 1 - Feb 28, 2014

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Living Trust

Harold D Rogers TTEE
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Looking for Help with Your Tax Bill?

If your tax bill has you looking for payment options, don't overlook your Edward Jones Personal Line of Credit. You may qualify to borrow up to 50% of the value of your eligible investments at a competitive rate. Your financial advisor can provide detailed information. Our Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone. Available on certain account types.

Account Value

\$136,664.25

1 Month Ago	\$131,521.19
1 Year Ago	\$110,774.45
3 Years Ago	\$97,697.90

Value Summary

	This Period	This Year
Beginning value	\$131,521.19	\$135,019.21
Assets added to account	0.00	0.00
Income	91.65	343.79
Assets withdrawn from account	0.00	0.00
Fees and charges	-234.60	-464.08
Change in value	5,286.01	1,765.33
Ending Value	\$136,664.25	

Summary of Assets (as of Feb 28, 2014)

Additional details at www.edwardjones.com or press

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,966.43	\$3,924.74	-\$728.68	\$5,162.49

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	64.08	32	1,243.64	806.92	2,050.56
Altria Group Inc	36.26	51	1,008.42	840.84	1,849.26
American Express Co	91.28	29	1,238.05	1,409.07	2,647.12
Ameriprise Financial Inc	108.99	34	2,665.42	1,040.24	3,705.66
Apple Inc	526.24	4	2,053.81	51.15	2,104.96
Atwood Oceanics Inc	47.39	34	1,941.15	-329.89	1,611.26
Bank of America Corp	16.53	184	2,025.09	1,016.43	3,041.52
Blackrock Inc Cl A	304.84	13	2,405.33	1,557.59	3,962.92
CBS Corp Cl B	67.08	19	1,057.23	217.29	1,274.52
Cf Industries Holdings Inc	250.90	6	1,176.60	328.80	1,505.40
Chevron Corp	115.33	16	1,210.60	634.68	1,845.28
Cisco Systems Inc	21.80	87	1,711.30	185.30	1,896.60



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Citigroup Inc	48.63	50	2,000.55	430.95	2,431.50
ConocoPhillips	66.50	41	2,222.48	504.02	2,726.50
Covidien PLC	71.95	28	1,369.13	645.47	2,014.60
Danaher Corp	76.49	35	1,244.23	1,432.92	2,677.15
Delphi Automotive PLC Shs	66.57	49	2,736.50	525.43	3,261.93
Directv	77.60	37	2,552.69	318.51	2,871.20
EMC Corp	26.37	52	1,379.31	-8.07	1,371.24
Express Scripts Hldg Co	75.31	41	2,196.85	890.86	3,087.71
Gannett Inc	29.75	112	2,889.19	442.81	3,332.00
General Electric Co	25.47	105	2,157.77	516.58	2,674.35
Goldman Sachs Group Inc	166.45	16	2,569.06	94.14	2,663.20
Google Inc Cl A	1,215.65	3	1,479.30	2,167.65	3,646.95
Hewlett Packard Co	29.88	110	2,708.89	577.91	3,286.80
Home Depot Inc	82.03	15	492.12	738.33	1,230.45
Illinois Tool Works Inc	82.50	32	1,439.36	1,200.64	2,640.00
Intel Corp	24.76	114	2,667.32	155.32	2,822.64
JPMorgan Chase & Co	56.82	52	2,151.45	803.19	2,954.64
Macys Inc	57.86	50	2,411.04	481.96	2,893.00
McKesson Corp	177.05	16	743.50	2,089.30	2,832.80
Merck & Co Inc New	56.99	43	1,926.83	523.74	2,450.57
Nextera Energy Inc	91.39	15	958.74	412.11	1,370.85
Norfolk Southern Corp	91.91	30	2,345.31	411.99	2,757.30
Novartis Ag ADR	83.18	17	902.61	511.45	1,414.06
Oracle Corp	39.11	76	1,453.68	1,518.68	2,972.36
Pfizer Inc	32.11	76	1,790.09	650.27	2,440.36
Philip Morris Intl Inc	80.91	21	1,073.36	625.75	1,699.11
Phillips 66	74.86	17	670.96	601.66	1,272.62
Qualcomm Inc	75.29	34	1,343.63	1,216.23	2,559.86
Seadrill Ltd	36.96	24	1,093.36	-206.32	887.04
Stanley Black & Decker Inc	83.04	20	1,532.19	128.61	1,660.80
State Street Corp	65.67	22	977.45	467.29	1,444.74
Te Connectivity Ltd	58.58	26	640.93	882.15	1,523.08
Time Warner Cable Inc	140.35	19	1,826.38	840.27	2,666.65
Trw Automotive Holdings Corp	82.32	27	1,993.34	229.30	2,222.64
Union Pacific Corp	180.38	22	1,085.23	2,883.13	3,968.36
United Rentals Inc	88.34	44	2,461.46	1,425.50	3,886.96



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	117.02	16	685.70	1,186.62	1,872.32
Unitedhealth Group Inc	77.27	45	1,628.40	1,848.75	3,477.15
US Bancorp	41.14	33	1,197.57	160.05	1,357.62
Verizon Communications	47.58	9	433.03	-4.81	428.22
Vodafone Group PLC New	41.57	19.0909	962.59	-168.98	793.61
Walgreen Co	67.95	46	1,985.41	1,140.29	3,125.70
Wells Fargo & Co	46.42	55	1,825.47	727.63	2,553.10
Zimmer Hldgs Inc Com	93.84	19	1,600.24	182.72	1,782.96
Total Account Value					\$136,664.25

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$294.54
Long Term (held over 1 year)	2,653.01
Total	\$2,947.55

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
EMC Corp	—	02/05	35	\$973.38	\$836.44	-\$136.94	LT
Ross Stores Inc	—	02/05	35	785.14	2,282.57	1,497.43	LT
Vodafone Group PLC ADR	12/10/2010	02/05	11	290.84	386.65	95.81	LT
Altria Group Inc	06/08/2005	02/07	2	31.38	70.20	38.82	LT
Ameriprise Financial Inc	02/28/2013	02/07	1	68.79	106.90	38.11	ST
Aflac Inc	05/14/2007	02/07	1	52.48	62.31	9.83	LT
American Express Co	01/23/2008	02/07	1	45.28	87.05	41.77	LT
Atwood Oceanics Inc	09/12/2013	02/07	1	58.21	45.75	-12.46	ST
Bank of America Corp	12/12/2012	02/07	6	63.85	101.04	37.19	LT
Chevron Corp	06/08/2005	02/07	1	55.40	111.89	56.49	LT
CBS Corp Cl B	09/04/2013	02/07	1	54.72	60.61	5.89	ST
Covidien PLC	03/21/2012	02/07	1	49.20	67.60	18.40	LT
Citigroup Inc	12/12/2012	02/07	2	75.34	98.27	22.93	LT
ConocoPhillips	11/15/2010	02/07	1	47.90	64.94	17.04	LT



Statement Date Feb 1 - Feb 28, 2014

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cisco Systems Inc	10/12/2012	02/07	3	55.20	67.85	12.65	LT
Delphi Automotive PLC Shs	08/01/2013	02/07	1	55.66	62.23	6.57	ST
Directv	12/09/2013	02/07	1	67.91	69.94	2.03	ST
Danaher Corp	05/14/2007	02/07	1	35.55	75.14	39.59	LT
EMC Corp	08/01/2013	02/07	2	52.89	48.86	-4.03	ST
Express Scripts Hldg Co	12/10/2010	02/07	1	54.79	74.12	19.33	LT
Goldman Sachs Group Inc	05/20/2013	02/07	1	158.97	161.63	2.66	ST
Gannett Inc	09/04/2013	02/07	3	75.48	83.11	7.63	ST
General Electric Co	03/21/2012	02/07	3	60.72	75.40	14.68	LT
Hewlett Packard Co	08/28/2013	02/07	3	67.75	87.04	19.29	ST
Illinois Tool Works Inc	08/18/2006	02/07	1	44.98	79.44	34.46	LT
Intel Corp	10/22/2007	02/07	3	79.68	72.52	-7.16	LT
JPMorgan Chase & Co	—	02/07	2	69.44	113.64	44.20	LT
McKesson Corp	06/28/2006	02/07	1	46.61	174.80	128.19	LT
MacYs Inc	08/01/2013	02/07	1	49.40	52.79	3.39	ST
Merck & Co Inc New	12/12/2012	02/07	1	45.40	54.44	9.04	LT
Norfolk Southern Corp	02/01/2012	02/07	1	72.83	94.67	21.84	LT
Philip Morris Intl Inc	05/14/2007	02/07	1	47.97	79.76	31.79	LT
Oracle Corp	06/08/2005	02/07	2	25.44	74.25	48.81	LT
Pfizer Inc	04/25/2012	02/07	2	45.76	62.36	16.60	LT
Qualcomm Inc	01/26/2007	02/07	1	37.57	74.29	36.72	LT
State Street Corp	02/04/2010	02/07	1	43.31	67.90	24.59	LT
Seadrill Ltd	10/11/2013	02/07	1	45.56	36.78	-8.78	ST
Stanley Black & Decker Inc	01/29/2013	02/07	1	76.77	78.35	1.58	LT
Trw Automotive Holdings Corp	01/17/2014	02/07	1	72.49	72.49	0.00	
Te Connectivity Ltd	02/04/2010	02/07	1	24.65	56.40	31.75	LT
Time Warner Cable Inc	05/20/2013	02/07	1	96.74	135.90	39.16	ST
United Rentals Inc	08/28/2013	02/07	1	55.56	80.53	24.97	ST
Unitedhealth Group Inc	11/15/2010	02/07	1	35.61	71.36	35.75	LT
US Bancorp	07/02/2013	02/07	1	36.29	40.03	3.74	ST
Union Pacific Corp	06/08/2005	02/07	1	32.83	177.04	144.21	LT
United Technologies Corp	06/08/2005	02/07	1	42.86	110.59	67.73	LT
Vodafone Group PLC ADR	12/10/2010	02/07	1	26.44	36.51	10.07	LT
Wells Fargo & Co	08/02/2012	02/07	2	65.82	90.60	24.78	LT
Walgreen Co	07/25/2012	02/07	1	34.48	60.04	25.56	LT
Zimmer Hldgs Inc Com	09/12/2013	02/07	1	81.31	94.12	12.81	ST
Verizon Communications	02/20/2014	02/20	0.20503	9.87	9.61	-0.26	ST



Investment and Other Activity

Date	Description	Quantity	Amount
2/05	Dividend on Vodafone Group PLC ADR on 47 Shares @ 0.570415		\$26.81
2/10	Dividend on American Express Co on 30 Shares @ 0.23		6.90
2/10	Sell EMC Corp @ 23.8984	-35	836.44
2/10	Sell Ross Stores Inc @ 65.2162	-35	2,282.57
2/10	Sell Vodafone Group PLC ADR @ 35.15	-11	386.65
2/10	Buy Apple Inc @ 513.4521	4	-2,053.81
2/10	Buy Directv @ 68.6944	10	-686.94
2/10	Buy MacYs Inc @ 50.9643	11	-560.61
2/10	Buy Trw Automotive Holdings Corp @ 69.8378	10	-698.38
2/12	Sell Altria Group Inc @ 35.10	-2	70.20
2/12	Sell Ameriprise Financial Inc @ 106.90	-1	106.90
2/12	Sell Aflac Inc @ 62.31	-1	62.31
2/12	Sell American Express Co @ 87.05	-1	87.05
2/12	Sell Atwood Oceanics Inc @ 45.75	-1	45.75
2/12	Sell Bank of America Corp @ 16.8401	-6	101.04
2/12	Sell Chevron Corp @ 111.89	-1	111.89
2/12	Sell CBS Corp Cl B @ 60.605	-1	60.61
2/12	Sell Covidien PLC @ 67.60	-1	67.60
2/12	Sell Citigroup Inc @ 49.135	-2	98.27
2/12	Sell ConocoPhillips @ 64.94	-1	64.94
2/12	Sell Cisco Systems Inc @ 22.615	-3	67.85
2/12	Sell Delphi Automotive PLC Shs @ 62.23	-1	62.23
2/12	Sell Directv @ 69.941	-1	69.94
2/12	Sell Danaher Corp @ 75.14	-1	75.14
2/12	Sell EMC Corp @ 24.43	-2	48.86
2/12	Sell Express Scripts Hldg Co @ 74.121	-1	74.12
2/12	Sell Goldman Sachs Group Inc @ 161.625	-1	161.63
2/12	Sell Gannett Inc @ 27.7032	-3	83.11
2/12	Sell General Electric Co @ 25.1345	-3	75.40
2/12	Sell Hewlett Packard Co @ 29.0135	-3	87.04
2/12	Sell Illinois Tool Works Inc @ 79.44	-1	79.44
2/12	Sell Intel Corp @ 24.1745	-3	72.52
2/12	Sell JPMorgan Chase & Co @ 56.82	-2	113.64
2/12	Sell McKesson Corp @ 174.795	-1	174.80
2/12	Sell MacYs Inc @ 52.7905	-1	52.79
2/12	Sell Merck & Co Inc New @ 54.44	-1	54.44
2/12	Sell Norfolk Southern Corp @ 94.67	-1	94.67
2/12	Sell Philip Morris Intl Inc @ 79.76	-1	79.76



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/12	Sell Oracle Corp @ 37.1255	-2	74.25
2/12	Sell Pfizer Inc @ 31.1801	-2	62.36
2/12	Sell Qualcomm Inc @ 74.285	-1	74.29
2/12	Sell State Street Corp @ 67.90	-1	67.90
2/12	Sell Seadrill Ltd @ 36.78	-1	36.78
2/12	Sell Stanley Black & Decker Inc @ 78.345	-1	78.35
2/12	Sell Trw Automotive Holdings Corp @ 72.49	-1	72.49
2/12	Sell Te Connectivity Ltd @ 56.4015	-1	56.40
2/12	Sell Time Warner Cable Inc @ 135.895	-1	135.90
2/12	Sell United Rentals Inc @ 80.533	-1	80.53
2/12	Sell Unitedhealth Group Inc @ 71.3605	-1	71.36
2/12	Sell US Bancorp @ 40.03	-1	40.03
2/12	Sell Union Pacific Corp @ 177.04	-1	177.04
2/12	Sell United Technologies Corp @ 110.59	-1	110.59
2/12	Sell Vodafone Group PLC ADR @ 36.51	-1	36.51
2/12	Sell Wells Fargo & Co @ 45.30	-2	90.60
2/12	Sell Walgreen Co @ 60.04	-1	60.04
2/12	Sell Zimmer Hldgs Inc Com @ 94.115	-1	94.12
2/13	Dividend on Apple Inc on 4 Shares @ 3.05		12.20
2/14	Fee for Managed Account Fee		-234.60
2/20	Dividend on Covidien PLC on 29 Shares @ 0.32		9.28
2/21	Exchange to Vodafone Group PLC New Result of Reverse Split	19.0909	
2/21	Exchange from Vodafone Group PLC ADR Result of Reverse Split	-35	
2/24	Cash In Lieu Verizon Communications	0.20503	9.61
2/24	Stock Spinoff Verizon Communications on 35 Shares of Vodafone Group PLC N	9	
2/27	Dividend on Delphi Automotive PLC Shs on 49 Shares @ 0.25		12.25
2/28	Dividend on Ameriprise Financial Inc on 34 Shares @ 0.52		17.68
2/28	Dividend on Cf Industries Holdings Inc on 6 Shares @ 1.00		6.00
2/28	Dividend on Citigroup Inc on 52 Shares @ 0.01		0.52

Money Market Detail

Beginning Balance on Feb 1

\$1,966.43

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/05	Deposit		26.81		\$1,993.24
2/10	Deposit		6.90		\$2,000.14
2/10	Withdrawal			-494.08	\$1,506.06
2/12	Deposit		3,823.48		\$5,329.54



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/13	Deposit		12.20		\$5,341.74
2/18	Withdrawal			-234.60	\$5,107.14
2/20	Deposit		9.28		\$5,116.42
2/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.01		\$5,116.43
2/24	Deposit		9.61		\$5,126.04
2/27	Deposit		12.25		\$5,138.29
2/28	Deposit		24.20		\$5,162.49
Total			\$3,924.74	-\$728.68	
Ending Balance on Feb 28					\$5,162.49

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Three Steps to Consider Before April 15

April 15 is right around the corner. Here are three things to consider before the tax deadline arrives. 1. Get organized - Many people underestimate the time it takes to organize their tax records. 2. Make your 2013 IRA contribution - Use this tax-advantaged saving opportunity to contribute \$5,500 to your IRA. 3. Consider filing electronically - If you expect a tax refund, filing electronically can mean getting your refund three to six weeks earlier than filing by mail.

Account Value

\$137,532.06

1 Month Ago	\$136,664.25
1 Year Ago	\$114,338.41
3 Years Ago	\$97,296.86

Value Summary

	This Period	This Year
Beginning value	\$136,664.25	\$135,019.21
Assets added to account	0.00	0.00
Income	480.51	824.30
Assets withdrawn from account	0.00	0.00
Fees and charges	-210.78	-674.86
Change in value	598.08	2,363.41
Ending Value	\$137,532.06	

Summary of Assets (as of Mar 28, 2014)

Additional details at www.edwardjones.com

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,162.49	\$2,046.11	-\$1,468.17	\$5,740.43

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	62.66	32	1,243.64	761.48	2,005.12
Altria Group Inc	37.12	51	1,008.42	884.70	1,893.12
American Express Co	90.46	29	1,238.05	1,385.29	2,623.34
Ameriprise Financial Inc	108.81	34	2,665.42	1,034.12	3,699.54
Apple Inc	536.86	5	2,585.19	99.11	2,684.30
Atwood Oceanics Inc	49.89	34	1,941.15	-244.89	1,696.26
Bank of America Corp	16.98	184	2,025.09	1,099.23	3,124.32
Blackrock Inc Cl A	310.89	13	2,405.33	1,636.24	4,041.57
CBS Corp Cl B	62.03	19	1,057.23	121.34	1,178.57
Cf Industries Holdings Inc	257.79	6	1,176.60	370.14	1,546.74
Chevron Corp	118.50	12	989.00	433.00	1,422.00
Cisco Systems Inc	22.33	87	1,711.30	231.41	1,942.71



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Citigroup Inc	47.25	50	2,000.55	361.95	2,362.50
ConocoPhillips	70.35	41	2,222.48	661.87	2,884.35
Covidien PLC	72.50	28	1,369.13	660.87	2,030.00
Danaher Corp	73.87	35	1,244.23	1,341.22	2,585.45
Delphi Automotive PLC Shs	66.74	49	2,736.50	533.76	3,270.26
Directv	75.72	37	2,552.69	248.95	2,801.64
EMC Corp	27.48	52	1,379.31	49.65	1,428.96
Express Scripts Hldg Co	75.52	41	2,196.85	899.47	3,096.32
Gannett Inc	27.11	112	2,889.19	147.13	3,036.32
General Electric Co	25.88	105	2,157.77	559.63	2,717.40
Goldman Sachs Group Inc	162.30	16	2,569.06	27.74	2,596.80
Google Inc Cl A	1,120.15	3	1,479.30	1,881.15	3,360.45
Hewlett Packard Co	32.04	110	2,708.89	815.51	3,524.40
Home Depot Inc	78.72	33	1,986.16	611.60	2,597.76
Illinois Tool Works Inc	80.76	32	1,439.36	1,144.96	2,584.32
Intel Corp	25.62	114	2,667.32	253.36	2,920.68
JPMorgan Chase & Co	60.04	52	2,151.45	970.63	3,122.08
Macys Inc	58.92	50	2,411.04	534.96	2,946.00
McKesson Corp	175.42	16	743.50	2,063.22	2,806.72
Merck & Co Inc New	55.98	43	1,926.83	480.31	2,407.14
Nextera Energy Inc	94.72	15	958.74	462.06	1,420.80
Norfolk Southern Corp	96.35	30	2,345.31	545.19	2,890.50
Oracle Corp	39.57	76	1,453.68	1,553.64	3,007.32
Pfizer Inc	31.88	76	1,790.09	632.79	2,422.88
Philip Morris Intl Inc	81.02	21	1,073.36	628.06	1,701.42
Phillips 66	76.65	34	2,031.89	574.21	2,606.10
Qualcomm Inc	79.28	34	1,343.63	1,351.89	2,695.52
Seadrill Ltd	34.89	24	1,093.36	-256.00	837.36
Stanley Black & Decker Inc	80.69	17	1,301.89	69.84	1,371.73
State Street Corp	68.99	22	977.45	540.33	1,517.78
Stryker Corp	80.54	17	1,384.98	-15.80	1,369.18
Te Connectivity Ltd	59.51	26	640.93	906.33	1,547.26
Trw Automotive Holdings Corp	79.71	27	1,993.34	158.83	2,152.17
Union Pacific Corp	184.75	22	1,085.23	2,979.27	4,064.50
United Rentals Inc	92.43	37	2,072.54	1,347.37	3,419.91
United Technologies Corp	114.81	16	685.70	1,151.26	1,836.96



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Unitedhealth Group Inc	81.62	45	1,628.40	2,044.50	3,672.90
US Bancorp	42.30	33	1,197.57	198.33	1,395.90
Vodafone Group PLC New	36.45	19	958.19	-265.64	692.55
Walgreen Co	65.36	46	1,985.41	1,021.15	3,006.56
Wells Fargo & Co	49.29	55	1,825.47	885.48	2,710.95
Whirlpool Corp	146.75	5	732.93	0.82	733.75
Zimmer Hldgs Inc Com	93.71	19	1,600.24	180.25	1,780.49
Total Account Value					\$137,532.06

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,344.42
Long Term (held over 1 year)	3,408.34
Total	\$4,752.76

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Vodafone Group PLC New	12/10/2010	03/03	0.0909	\$4.41	\$3.71	-\$0.70	LT
Time Warner Cable Inc	—	03/04	9	866.77	1,265.00	398.23	ST
Verizon Communications	02/20/2014	03/04	9	433.03	433.11	0.08	ST
Chevron Corp	06/08/2005	03/18	4	221.60	465.95	244.35	LT
Novartis Ag ADR	—	03/18	17	902.61	1,403.88	501.27	LT
Stanley Black & Decker Inc	01/29/2013	03/18	3	230.30	240.71	10.41	LT
United Rentals Inc	08/28/2013	03/18	7	388.92	642.29	253.37	ST
Time Warner Cable Inc	06/11/2013	03/19	10	959.61	1,357.82	398.21	ST

Investment and Other Activity

Date	Description	Quantity	Amount
3/03	Dividend on Aflac Inc on 32 Shares @ 0.37		\$11.84
3/03	Dividend on ConocoPhillips on 41 Shares @ 0.69		28.29
3/03	Dividend on Intel Corp on 117 Shares @ 0.225		26.33



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/03	Dividend on Phillips 66 on 17 Shares @ 0.39		6.63
3/03	Redeemed Vodafone Group PLC New	40.814	3.71
3/03	Dividend on Wells Fargo & Co on 57 Shares @ 0.30		17.10
3/04	Dividend on Pfizer Inc on 78 Shares @ 0.26		20.28
3/04	Dividend on Vodafone Group PLC ADR on 35 Shares @ 4.928		172.48
3/07	Sell Time Warner Cable Inc @ 140.5556	-9	1,265.00
3/07	Sell Verizon Communications @ 48.1232	-9	433.11
3/07	Buy Home Depot Inc @ 83.0024	18	-1,494.04
3/10	Dividend on Chevron Corp on 16 Shares @ 1.00		16.00
3/10	Dividend on Norfolk Southern Corp on 31 Shares @ 0.54		16.74
3/10	Dividend on United Technologies Corp on 16 Shares @ 0.59		9.44
3/12	Dividend on Walgreen Co on 46 Shares @ 0.315		14.49
3/14	Dividend on Te Connectivity Ltd on 26 Shares @ 0.25		6.50
3/14	Fee for Managed Account Fee		-210.78
3/17	Dividend on Nextera Energy Inc on 15 Shares @ 0.725		10.88
3/17	Dividend on Time Warner Cable Inc on 19 Shares @ 0.75		14.25
3/18	Dividend on Stanley Black & Decker Inc on 20 Shares @ 0.50		10.00
3/20	Dividend on Seadrill Ltd on 24 Shares @ 0.98		23.52
3/21	Sell Chevron Corp @ 116.4885	-4	465.95
3/21	Sell Novartis Ag ADR @ 82.5809	-17	1,403.88
3/21	Sell Stanley Black & Decker Inc @ 80.2357	-3	240.71
3/21	Sell United Rentals Inc @ 91.7558	-7	642.29
3/21	Buy Apple Inc @ 531.3805	1	-531.38
3/21	Buy Phillips 66 @ 80.0546	17	-1,360.93
3/21	Buy Stryker Corp @ 81.4696	17	-1,384.98
3/21	Buy Whirlpool Corp @ 146.5856	5	-732.93
3/24	Dividend on Blackrock Inc CI A on 13 Shares @ 1.93		25.09
3/24	Sell Time Warner Cable Inc @ 135.782	-10	1,357.82
3/25	Dividend on Unitedhealth Group Inc on 45 Shares @ 0.28		12.60
3/26	Dividend on Qualcomm Inc on 34 Shares @ 0.35		11.90
3/27	Dividend on Home Depot Inc on 33 Shares @ 0.47		15.51
3/28	Dividend on Bank of America Corp on 184 Shares @ 0.01		1.84
3/28	Dividend on Goldman Sachs Group Inc on 16 Shares @ 0.55		8.80



Money Market Detail

Beginning Balance on Mar 1					\$5,162.49
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/03	Deposit		90.19		\$5,252.68
3/04	Deposit		192.76		\$5,445.44
3/04	Deposit		3.71		\$5,449.15
3/07	Deposit		204.07		\$5,653.22
3/10	Deposit		42.18		\$5,695.40
3/12	Deposit		14.49		\$5,709.89
3/14	Deposit		6.50		\$5,716.39
3/17	Withdrawal			-210.78	\$5,505.61
3/18	Deposit		25.13		\$5,530.74
3/18	Deposit		10.00		\$5,540.74
3/20	Deposit		23.52		\$5,564.26
3/21	Withdrawal			-1,257.39	\$4,306.87
3/24	Deposit		1,357.82		\$5,664.69
3/24	Deposit		25.09		\$5,689.78
3/25	Deposit		12.60		\$5,702.38
3/26	Deposit		11.90		\$5,714.28
3/27	Deposit		15.51		\$5,729.79
3/28	Deposit		10.64		\$5,740.43
Total			\$2,046.11	-\$1,468.17	
Ending Balance on Mar 28					\$5,740.43

Interested Parties

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



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Citigroup Inc	47.75	50	2,000.55	386.95	2,387.50
ConocoPhillips	74.40	41	2,222.48	827.92	3,050.40
Covidien PLC	69.38	28	1,369.13	573.51	1,942.64
Danaher Corp	73.05	35	1,244.23	1,312.52	2,556.75
Delphi Automotive PLC Shs	66.48	49	2,736.50	521.02	3,257.52
Directv	76.01	37	2,552.69	259.68	2,812.37
EMC Corp	25.47	52	1,379.31	-54.87	1,324.44
Express Scripts Hldg Co	71.04	41	2,196.85	715.79	2,912.64
Gannett Inc	27.32	112	2,889.19	170.65	3,059.84
General Electric Co	26.60	105	2,157.77	635.23	2,793.00
Goldman Sachs Group Inc	158.24	16	2,569.06	-37.22	2,531.84
Google Inc Cl C	516.18	3	738.46	810.08	1,548.54
Google Inc Cl A	523.10	3	740.84	828.46	1,569.30
Hewlett Packard Co	31.58	110	2,708.89	764.91	3,473.80
Home Depot Inc	79.38	33	1,986.16	633.38	2,619.54
Illinois Tool Works Inc	84.47	32	1,439.36	1,263.68	2,703.04
Intel Corp	26.26	114	2,667.32	326.32	2,993.64
JPMorgan Chase & Co	55.70	52	2,151.45	744.95	2,896.40
Macys Inc	57.57	50	2,411.04	467.46	2,878.50
McKesson Corp	167.85	16	743.50	1,942.10	2,685.60
Merck & Co Inc New	57.24	43	1,926.83	534.49	2,461.32
Nextera Energy Inc	97.67	15	958.74	506.31	1,465.05
Norfolk Southern Corp	94.03	30	2,345.31	475.59	2,820.90
Oracle Corp	39.45	76	1,453.68	1,544.52	2,998.20
Pfizer Inc	30.75	76	1,790.09	546.91	2,337.00
Philip Morris Intl Inc	84.11	21	1,073.36	692.95	1,766.31
Phillips 66	82.59	34	2,031.89	776.17	2,808.06
Qualcomm Inc	77.61	34	1,343.63	1,295.11	2,638.74
Seadrill Ltd	34.77	24	1,093.36	-258.88	834.48
Stanley Black & Decker Inc	85.23	17	1,301.89	147.02	1,448.91
State Street Corp	63.79	22	977.45	425.93	1,403.38
Stryker Corp	76.72	17	1,384.98	-80.74	1,304.24
Te Connectivity Ltd	59.24	26	640.93	899.31	1,540.24
Trw Automotive Holdings Corp	82.32	27	1,993.34	229.30	2,222.64
Union Pacific Corp	187.78	22	1,085.23	3,045.93	4,131.16
United Rentals Inc	92.35	37	2,072.54	1,344.41	3,416.95



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	117.21	16	685.70	1,189.66	1,875.36
Unitedhealth Group Inc	75.66	45	1,628.40	1,776.30	3,404.70
US Bancorp	40.22	33	1,197.57	129.69	1,327.26
Vodafone Group PLC New	36.67	19	958.19	-261.46	696.73
Walgreen Co	66.65	46	1,985.41	1,080.49	3,065.90
Wells Fargo & Co	49.05	55	1,825.47	872.28	2,697.75
Whirlpool Corp	155.42	5	732.93	44.17	777.10
Zimmer Hldgs Inc Com	100.54	19	1,600.24	310.02	1,910.26
Total Account Value					\$136,555.08

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,344.42
Long Term (held over 1 year)	3,408.34
Total	\$4,752.76

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

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Dividend on CBS Corp Cl B on 19 Shares @ 0.12		\$2.28
4/01	Dividend on Gannett Inc on 112 Shares @ 0.20		22.40
4/01	Dividend on McKesson Corp on 16 Shares @ 0.24		3.84
4/01	Dividend on MacYs Inc on 50 Shares @ 0.25		12.50
4/01	Dividend on Union Pacific Corp on 22 Shares @ 0.91		20.02
4/02	Dividend on Hewlett Packard Co on 110 Shares @ 0.1452		15.97
4/03	Stock Spinoff Google Inc Cl C on 3 Shares of Google Inc	3	
4/07	Dividend on Merck & Co Inc New on 43 Shares @ 0.44		18.92
4/08	Dividend on Illinois Tool Works Inc on 32 Shares @ 0.42		13.44
4/10	Dividend on Altria Group Inc on 51 Shares @ 0.48		24.48
4/10	Dividend on Novartis Ag ADR on 17 Shares @ 2.75978		46.92
4/10	Tax Withheld Novartis Ag ADR 35.000% Foreign Tax Withholding on Dividends		-16.42
4/11	Dividend on Philip Morris Intl Inc on 21 Shares @ 0.94		19.74
4/15	Dividend on State Street Corp on 22 Shares @ 0.26		5.72
4/15	Dividend on US Bancorp on 33 Shares @ 0.23		7.59



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/15	Fee for Managed Account Fee		-240.27
4/23	Dividend on Cisco Systems Inc on 87 Shares @ 0.19		16.53
4/23	Dividend on EMC Corp on 52 Shares @ 0.10		5.20
4/25	Dividend on Danaher Corp on 35 Shares @ 0.10		3.50
4/25	Dividend on General Electric Co on 105 Shares @ 0.22		23.10
4/25	Dividend on Zimmer Hldgs Inc Com on 19 Shares @ 0.22		4.18

Money Market Detail

Beginning Balance on Mar 29					\$5,740.43
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		61.04		\$5,801.47
4/02	Deposit		15.97		\$5,817.44
4/07	Deposit		18.92		\$5,836.36
4/08	Deposit		13.44		\$5,849.80
4/10	Deposit		54.98		\$5,904.78
4/11	Deposit		19.74		\$5,924.52
4/15	Deposit		13.31		\$5,937.83
4/16	Withdrawal			-240.27	\$5,697.56
4/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.01		\$5,697.57
4/23	Deposit		21.73		\$5,719.30
4/25	Deposit		30.78		\$5,750.08
Total			\$249.92	-\$240.27	
Ending Balance on Apr 25					\$5,750.08

Interested Parties

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



Living Trust

Harold D Roers TTEE

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It's Your Day, Dads

If you're a father, you've worked hard to make a good life for your family. Make the most of this Father's Day by identifying key risks that could derail your hard work. This is also a good time to discuss the legacy you'd like to leave your loved ones. Already have a strategy in place? Make sure it's current and still supports your plans. Your financial advisor can help. Give him or her a call.

Account Value

\$141,507.85

1 Month Ago	\$136,555.08
1 Year Ago	\$119,702.61
3 Years Ago	\$99,618.96

Value Summary

	This Period	This Year
Beginning value	\$136,555.08	\$135,019.21
Assets added to account	0.00	0.00
Income	106.42	1,197.06
Assets withdrawn from account	0.00	-16.42
Fees and charges	-232.09	-1,147.22
Change in value	5,078.44	6,455.22
Ending Value	\$141,507.85	

Summary of Assets (as of May 30, 2014)

(Additional detail is provided on subsequent pages.)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,750.08	\$106.42	-\$1,551.45	\$4,305.05

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	61.23	32	—	—	1,959.36
Altria Group Inc	41.56	51	—	—	2,119.56
American Express Co	91.50	29	—	—	2,653.50
Ameriprise Financial Inc	112.61	34	—	—	3,828.74
Apple Inc	633.00	5	2,585.19	579.81	3,165.00
Atwood Oceanics Inc	49.35	34	—	—	1,677.90
Blackrock Inc Cl A	304.90	13	—	—	3,963.70
CBS Corp Cl B	59.61	19	—	—	1,132.59
Cf Industries Holdings Inc	243.31	6	—	—	1,459.86
Chevron Corp	122.79	12	—	—	1,473.48
Cisco Systems Inc	24.62	87	—	—	2,141.94
Citigroup Inc	47.57	50	—	—	2,378.50



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	79.94	41	—	—	3,277.54
Covidien PLC	73.11	39	—	—	2,851.29
Danaher Corp	78.43	35	—	—	2,745.05
Delphi Automotive PLC Shs	69.06	49	—	—	3,383.94
Directv	82.44	37	—	—	3,050.28
EMC Corp	26.56	52	—	—	1,381.12
Express Scripts Hldg Co	71.47	50	—	—	3,573.50
Gannett Inc	27.79	112	—	—	3,112.48
General Electric Co	26.79	105	—	—	2,812.95
Goldman Sachs Group Inc	159.81	16	—	—	2,556.96
Google Inc Cl C	559.89	3	738.46	941.21	1,679.67
Google Inc Cl A	571.65	3	740.84	974.11	1,714.95
Hewlett Packard Co	33.50	110	—	—	3,685.00
Home Depot Inc	80.23	45	—	—	3,610.35
Illinois Tool Works Inc	86.55	32	—	—	2,769.60
Intel Corp	27.32	114	—	—	3,114.48
JPMorgan Chase & Co	55.57	52	—	—	2,889.64
Lincoln National Corp	47.96	29	—	—	1,390.84
Macys Inc	59.89	50	—	—	2,994.50
McKesson Corp	189.64	16	—	—	3,034.24
Merck & Co Inc New	57.86	43	—	—	2,487.98
Nextera Energy Inc	97.36	15	—	—	1,460.40
Norfolk Southern Corp	100.75	30	—	—	3,022.50
Oracle Corp	42.02	76	—	—	3,193.52
Oshkosh Truck Corp	54.05	12	—	—	648.60
Pfizer Inc	29.63	43	—	—	1,274.09
Philip Morris Intl Inc	88.54	21	—	—	1,859.34
Phillips 66	84.79	34	—	—	2,882.86
Qualcomm Inc	80.45	34	—	—	2,735.30
Seadrill Ltd	38.00	24	—	—	912.00
State Street Corp	65.27	22	—	—	1,435.94
Stryker Corp	84.49	17	—	—	1,436.33
Te Connectivity Ltd	59.46	26	—	—	1,545.96
Trw Automotive Holdings Corp	84.87	27	—	—	2,291.49
Union Pacific Corp	199.27	22	—	—	4,383.94
United Rentals Inc	101.05	37	—	—	3,738.85



Statement Date Apr 26 - May 30, 2014

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	116.22	16	—	—	1,859.52
Unitedhealth Group Inc	79.63	45	—	—	3,583.35
US Bancorp	42.19	33	—	—	1,392.27
Vodafone Group PLC New	35.01	19	—	—	665.19
Walgreen Co	71.91	46	—	—	3,307.86
Wells Fargo & Co	50.78	55	—	—	2,792.90
Whirlpool Corp	143.55	19	—	—	2,727.45
Zimmer Hldgs Inc Com	104.35	19	—	—	1,982.65
Total Account Value					\$141,507.85

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,725.45
Long Term (held over 1 year)	7,180.39
Total	\$8,905.84

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Pfizer Inc	04/25/2012	04/28	33	\$755.03	\$1,045.80	\$290.77	LT
Stanley Black & Decker Inc	—	04/28	17	1,301.89	1,422.63	120.74	LT
Bank of America Corp	—	05/16	184	2,025.09	2,649.62	624.53	LT
Altria Group Inc	06/08/2005	05/30	3	47.06	124.20	77.14	LT
Ameriprise Financial Inc	02/28/2013	05/30	2	137.59	224.58	86.99	LT
Aflac Inc	05/14/2007	05/30	2	104.96	122.60	17.64	LT
American Express Co	01/23/2008	05/30	2	90.56	183.24	92.68	LT
Atwood Oceanics Inc	09/12/2013	05/30	2	116.42	98.54	-17.88	ST
Blackrock Inc Cl A	06/28/2011	05/30	1	188.95	303.63	114.68	LT
Chevron Corp	06/08/2005	05/30	1	55.40	122.70	67.30	LT
Cf Industries Holdings Inc	03/20/2013	05/30	1	196.10	242.49	46.39	LT
CBS Corp Cl B	09/04/2013	05/30	1	54.72	59.77	5.05	ST
Covidien PLC	03/21/2012	05/30	3	147.59	219.12	71.53	LT
Citigroup Inc	12/12/2012	05/30	3	113.01	142.34	29.33	LT



Statement Date Apr 26 - May 30, 2014

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
ConocoPhillips	11/15/2010	05/30	3	143.69	238.92	95.23	LT
Cisco Systems Inc	10/12/2012	05/30	6	110.40	147.90	37.50	LT
Delphi Automotive PLC Shs	08/01/2013	05/30	3	166.97	208.32	41.35	ST
Directv	12/09/2013	05/30	3	203.72	246.69	42.97	ST
Danaher Corp	05/14/2007	05/30	2	71.10	156.82	85.72	LT
EMC Corp	09/24/2012	05/30	2	56.96	53.14	-3.82	LT
EMC Corp	08/01/2013	05/30	2	52.89	53.14	0.25	ST
Express Scripts Hldg Co	12/10/2010	05/30	3	164.36	213.72	49.36	LT
Goldman Sachs Group Inc	05/20/2013	05/30	1	158.97	159.48	0.51	LT
Gannett Inc	09/04/2013	05/30	8	201.28	223.08	21.80	ST
General Electric Co	03/21/2012	05/30	7	141.68	187.11	45.43	LT
Hewlett Packard Co	08/28/2013	05/30	7	158.09	236.53	78.44	ST
Home Depot Inc	03/25/2010	05/30	3	98.42	239.40	140.98	LT
Illinois Tool Works Inc	08/18/2006	05/30	2	89.96	173.18	83.22	LT
Intel Corp	10/22/2007	05/30	8	212.47	217.60	5.13	LT
JPMorgan Chase & Co	—	05/30	4	135.64	222.48	86.84	LT
Lincoln National Corp	05/16/2014	05/30	2	94.13	96.10	1.97	ST
McKesson Corp	06/28/2006	05/30	1	46.61	188.41	141.80	LT
Macys Inc	08/01/2013	05/30	3	148.19	178.98	30.79	ST
Merck & Co Inc New	12/12/2012	05/30	3	136.21	174.51	38.30	LT
Nextera Energy Inc	04/24/2012	05/30	1	63.92	97.10	33.18	LT
Norfolk Southern Corp	02/01/2012	05/30	2	145.67	201.12	55.45	LT
Philip Morris Intl Inc	05/30/2008	05/30	2	105.71	176.98	71.27	LT
Phillips 66	07/25/2012	05/30	2	71.54	169.42	97.88	LT
Oracle Corp	06/08/2005	05/30	5	63.60	209.95	146.35	LT
Oshkosh Truck Corp	04/28/2014	05/30	1	55.27	54.42	-0.85	ST
Pfizer Inc	04/25/2012	05/30	3	68.64	88.74	20.10	LT
Qualcomm Inc	01/26/2007	05/30	2	75.15	160.44	85.29	LT
State Street Corp	02/04/2010	05/30	2	86.62	130.28	43.66	LT
Seadrill Ltd	10/11/2013	05/30	2	91.11	75.80	-15.31	ST
Stryker Corp	03/18/2014	05/30	1	81.47	84.68	3.21	ST
Trw Automotive Holdings Corp	01/17/2014	05/30	2	151.94	170.10	18.16	ST
Te Connectivity Ltd	02/04/2010	05/30	2	49.30	118.72	69.42	LT
United Rentals Inc	08/28/2013	05/30	3	166.68	303.21	136.53	ST
Unitedhealth Group Inc	11/15/2010	05/30	3	106.82	237.12	130.30	LT
US Bancorp	07/02/2013	05/30	2	72.58	84.44	11.86	ST
Union Pacific Corp	06/08/2005	05/30	2	65.66	395.92	330.26	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
United Technologies Corp	06/08/2005	05/30	1	42.86	116.53	73.67	LT
Vodafone Group PLC New	12/10/2010	05/30	1	48.47	35.05	-13.42	LT
Wells Fargo & Co	08/02/2012	05/30	4	131.64	202.44	70.80	LT
Walgreen Co	07/25/2012	05/30	3	103.44	215.34	111.90	LT
Whirlpool Corp	03/18/2014	05/30	1	143.82	143.82	0.00	
Zimmer Hldgs Inc Com	09/12/2013	05/30	1	81.31	104.00	22.69	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/29	Dividend on Oracle Corp on 76 Shares @ 0.12		\$9.12
4/30	Dividend on JPMorgan Chase & Co on 52 Shares @ 0.38		19.76
4/30	Dividend on Stryker Corp on 17 Shares @ 0.305		5.19
5/01	Sell Pfizer Inc @ 31.6909	-33	1,045.80
5/01	Sell Stanley Black & Decker Inc @ 83.6842	-17	1,422.63
5/01	Buy Covidien PLC @ 69.3784	11	-763.16
5/01	Buy Oshkosh Truck Corp @ 55.269	12	-663.23
5/01	Buy Whirlpool Corp @ 152.6154	8	-1,220.92
5/05	Dividend on Covidien PLC on 28 Shares @ 0.32		8.96
5/09	Dividend on American Express Co on 29 Shares @ 0.23		6.67
5/15	Dividend on Apple Inc on 5 Shares @ 3.29		16.45
5/15	Fee for Managed Account Fee		-232.09
5/21	Sell Bank of America Corp @ 14.4001	-184	2,649.62
5/21	Buy Home Depot Inc @ 76.8853	12	-922.62
5/21	Buy Lincoln National Corp @ 47.0667	29	-1,364.93
5/21	Buy Whirlpool Corp @ 144.6769	6	-868.06
5/23	Dividend on Ameriprise Financial Inc on 34 Shares @ 0.58		19.72
5/23	Dividend on Citigroup Inc on 50 Shares @ 0.01		0.50
5/28	Dividend on Delphi Automotive PLC Shs on 49 Shares @ 0.25		12.25
5/29	Dividend on Oshkosh Truck Corp on 12 Shares @ 0.15		1.80
5/30	Dividend on Cf Industries Holdings Inc on 6 Shares @ 1.00		6.00
5/30	Buy Express Scripts Hldg Co @ 70.4991	9	-634.49



Money Market Detail by Date

Beginning Balance on Apr 26					\$5,750.08
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/29	Deposit		9.12		\$5,759.20
4/30	Deposit		24.95		\$5,784.15
5/01	Withdrawal			-178.88	\$5,605.27
5/05	Deposit		8.96		\$5,614.23
5/09	Deposit		6.67		\$5,620.90
5/15	Deposit		16.45		\$5,637.35
5/16	Withdrawal			-232.09	\$5,405.26
5/21	Withdrawal			-505.99	\$4,899.27
5/23	Deposit		20.22		\$4,919.49
5/28	Deposit		12.25		\$4,931.74
5/29	Deposit		1.80		\$4,933.54
5/30	Deposit		6.00		\$4,939.54
5/30	Withdrawal			-634.49	\$4,305.05
Total			\$106.42	-\$1,551.45	
Ending Balance on May 30					\$4,305.05

Pending Trades

Date	Description	Settlement Date	Total Amount
5/30	Pending sell of Altria Group Inc 3.00 shares @ 41.40	6/4/2014	\$124.20
5/30	Pending sell of Ameriprise Financial Inc 2.00 shares @ 112.29	6/4/2014	224.58
5/30	Pending sell of Affac Inc 2.00 shares @ 61.30	6/4/2014	122.60
5/30	Pending sell of American Express Co 2.00 shares @ 91.62	6/4/2014	183.24
5/30	Pending sell of Atwood Oceanics Inc 2.00 shares @ 49.27	6/4/2014	98.54
5/30	Pending sell of Blackrock Inc Cl A 1.00 shares @ 303.63	6/4/2014	303.63
5/30	Pending sell of Chevron Corp 1.00 shares @ 122.70	6/4/2014	122.70
5/30	Pending sell of Cf Industries Holdings Inc 1.00 shares @ 242.485	6/4/2014	242.49
5/30	Pending sell of CBS Corp Cl B 1.00 shares @ 59.765	6/4/2014	59.77
5/30	Pending sell of Covidien PLC 3.00 shares @ 73.04	6/4/2014	219.12
5/30	Pending sell of Citigroup Inc 3.00 shares @ 47.445	6/4/2014	142.34
5/30	Pending sell of ConocoPhillips 3.00 shares @ 79.64	6/4/2014	238.92
5/30	Pending sell of Cisco Systems Inc 6.00 shares @ 24.65	6/4/2014	147.90
5/30	Pending sell of Delphi Automotive PLC Shs 3.00 shares @ 69.44	6/4/2014	208.32



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
5/30	Pending sell of Directv 3.00 shares @ 82.231	6/4/2014	246.69
5/30	Pending sell of Danaher Corp 2.00 shares @ 78.41	6/4/2014	156.82
5/30	Pending sell of EMC Corp 4.00 shares @ 26.57	6/4/2014	106.28
5/30	Pending sell of Express Scripts Hldg Co 3.00 shares @ 71.24	6/4/2014	213.72
5/30	Pending sell of Goldman Sachs Group Inc 1.00 shares @ 159.48	6/4/2014	159.48
5/30	Pending sell of Gannett Inc 8.00 shares @ 27.885	6/4/2014	223.08
5/30	Pending sell of General Electric Co 7.00 shares @ 26.73	6/4/2014	187.11
5/30	Pending sell of Hewlett Packard Co 7.00 shares @ 33.79	6/4/2014	236.53
5/30	Pending sell of Home Depot Inc 3.00 shares @ 79.80	6/4/2014	239.40
5/30	Pending sell of Illinois Tool Works Inc 2.00 shares @ 86.59	6/4/2014	173.18
5/30	Pending sell of Intel Corp 8.00 shares @ 27.20	6/4/2014	217.60
5/30	Pending sell of JPMorgan Chase & Co 4.00 shares @ 55.62	6/4/2014	222.48
5/30	Pending sell of Lincoln National Corp 2.00 shares @ 48.05	6/4/2014	96.10
5/30	Pending sell of McKesson Corp 1.00 shares @ 188.41	6/4/2014	188.41
5/30	Pending sell of MacYs Inc 3.00 shares @ 59.66	6/4/2014	178.98
5/30	Pending sell of Merck & Co Inc New 3.00 shares @ 58.17	6/4/2014	174.51
5/30	Pending sell of Nextera Energy Inc 1.00 shares @ 97.10	6/4/2014	97.10
5/30	Pending sell of Norfolk Southern Corp 2.00 shares @ 100.56	6/4/2014	201.12
5/30	Pending sell of Philip Morris Intl Inc 2.00 shares @ 88.49	6/4/2014	176.98
5/30	Pending sell of Phillips 66 2.00 shares @ 84.71	6/4/2014	169.42
5/30	Pending sell of Oracle Corp 5.00 shares @ 41.99	6/4/2014	209.95
5/30	Pending sell of Oshkosh Truck Corp 1.00 shares @ 54.42	6/4/2014	54.42
5/30	Pending sell of Pfizer Inc 3.00 shares @ 29.58	6/4/2014	88.74
5/30	Pending sell of Qualcomm Inc 2.00 shares @ 80.22	6/4/2014	160.44
5/30	Pending sell of State Street Corp 2.00 shares @ 65.14	6/4/2014	130.28
5/30	Pending sell of Seadrill Ltd 2.00 shares @ 37.90	6/4/2014	75.80
5/30	Pending sell of Stryker Corp 1.00 shares @ 84.68	6/4/2014	84.68
5/30	Pending sell of Trw Automotive Holdings Corp 2.00 shares @ 85.05	6/4/2014	170.10
5/30	Pending sell of Te Connectivity Ltd 2.00 shares @ 59.36	6/4/2014	118.72
5/30	Pending sell of United Rentals Inc 3.00 shares @ 101.07	6/4/2014	303.21
5/30	Pending sell of Unitedhealth Group Inc 3.00 shares @ 79.04	6/4/2014	237.12



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
5/30	Pending sell of US Bancorp 2.00 shares @ 42.22	6/4/2014	84.44
5/30	Pending sell of Union Pacific Corp 2.00 shares @ 197.96	6/4/2014	395.92
5/30	Pending sell of United Technologies Corp 1.00 shares @ 116.53	6/4/2014	116.53
5/30	Pending sell of Vodafone Group PLC New 1.00 shares @ 35.05	6/4/2014	35.05
5/30	Pending sell of Wells Fargo & Co 4.00 shares @ 50.61	6/4/2014	202.44
5/30	Pending sell of Walgreen Co 3.00 shares @ 71.78	6/4/2014	215.34
5/30	Pending sell of Whirlpool Corp 1.00 shares @ 143.82	6/4/2014	143.82
5/30	Pending sell of Zimmer Hldgs Inc Com 1.00 shares @ 103.995	6/4/2014	104.00

Interested Parties

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

Edward Jones Investment Advisors

cc:



Living Trust

Harold D Rogers TTEE

05/31/2014

Harold D Rogers

Just

Time to Talk

Summertime means family reunions and an ideal opportunity to discuss your financial legacy with your loved ones. Doing so can help ensure your wishes are carried out the way you intend. Contact your financial advisor for help in refining and communicating your legacy strategy. Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult your estate-planning attorney or qualified tax advisor regarding your situation.

Account Value

\$136,550.71

1 Month Ago	\$141,507.85
1 Year Ago	\$118,135.74
3 Years Ago	\$95,519.35

Value Summary

	This Period	This Year
Beginning value	\$141,507.85	\$135,019.21
Assets added to account	0.00	0.00
Income	297.26	1,494.32
Assets withdrawn from account	-8,000.00	-8,016.42
Fees and charges	-242.62	-1,389.84
Change in value	2,988.22	9,443.44
Ending Value	\$136,550.71	

Summary of Assets (as of Jun 27, 2014)

[add more details at www.edwardjones.com/discuss](http://www.edwardjones.com/discuss)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,305.05	\$12,006.22	-\$8,242.62	\$8,068.65

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aflac Inc	62.72	30	1,138.68	742.92	1,881.60
Altria Group Inc	41.82	48	961.35	1,046.01	2,007.36
American Express Co	94.93	27	1,147.49	1,415.62	2,563.11
Ameriprise Financial Inc	119.81	32	2,527.84	1,306.08	3,833.92
Apple Inc	91.98	35	2,585.19	634.11	3,219.30
Atwood Oceanics Inc	51.83	32	1,824.73	-166.17	1,658.56
Blackrock Inc Cl A	317.09	12	2,216.38	1,588.70	3,805.08
CBS Corp Cl B	61.23	18	1,002.51	99.63	1,102.14
Cf Industries Holdings Inc	240.27	5	980.50	220.85	1,201.35
Chevron Corp	130.36	11	933.60	500.36	1,433.96
Cisco Systems Inc	24.70	81	1,600.90	399.80	2,000.70
Citigroup Inc	47.14	47	1,887.54	328.04	2,215.58



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	86.00	38	2,078.79	1,189.21	3,268.00
Danaher Corp	79.19	33	1,173.13	1,440.14	2,613.27
Delphi Automotive PLC Shs	68.50	46	2,569.53	581.47	3,151.00
EMC Corp	26.43	48	1,269.46	-0.82	1,268.64
Express Scripts Hldg Co	69.60	47	2,666.98	604.22	3,271.20
Gannett Inc	30.75	104	2,687.90	510.10	3,198.00
General Electric Co	26.43	98	2,016.09	574.05	2,590.14
Gilead Sciences Inc	82.94	17	1,379.99	29.99	1,409.98
Goldman Sachs Group Inc	166.78	15	2,410.10	91.60	2,501.70
Google Inc Cl C	577.24	3	738.46	993.26	1,731.72
Google Inc Cl A	585.69	3	740.84	1,016.23	1,757.07
Hewlett Packard Co	33.91	103	2,550.80	941.93	3,492.73
Home Depot Inc	81.13	42	2,810.36	597.10	3,407.46
Illinois Tool Works Inc	88.55	30	1,349.40	1,307.10	2,656.50
Intel Corp	30.93	106	2,454.85	823.73	3,278.58
JPMorgan Chase & Co	57.53	48	2,015.81	745.63	2,761.44
Lincoln National Corp	51.48	27	1,270.80	119.16	1,389.96
Macys Inc	58.67	47	2,262.85	494.64	2,757.49
McKesson Corp	188.92	15	696.89	2,136.91	2,833.80
Merck & Co Inc New	57.53	40	1,790.62	510.58	2,301.20
Nextera Energy Inc	101.60	14	894.83	527.57	1,422.40
Norfolk Southern Corp	101.65	28	2,199.64	646.56	2,846.20
Oracle Corp	40.53	71	1,390.08	1,487.55	2,877.63
Oshkosh Truck Corp	55.65	25	1,386.30	4.95	1,391.25
Pfizer Inc	29.67	40	966.42	220.38	1,186.80
Philip Morris Intl Inc	84.85	19	967.65	644.50	1,612.15
Phillips 66	81.49	32	1,960.35	647.33	2,607.68
Qualcomm Inc	78.99	32	1,268.49	1,259.19	2,527.68
Seadrill Ltd	39.43	22	1,002.25	-134.79	867.46
State Street Corp	66.82	20	890.84	445.56	1,336.40
Stryker Corp	83.97	16	1,303.51	40.01	1,343.52
Te Connectivity Ltd	61.94	44	1,836.13	889.23	2,725.36
Trw Automotive Holdings Corp	89.19	25	1,841.40	388.35	2,229.75
Union Pacific Corp	99.64	40	1,019.57	2,966.03	3,985.60
United Rentals Inc	104.89	34	1,905.85	1,660.41	3,566.26
United Technologies Corp	116.58	15	642.84	1,105.86	1,748.70



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Unitedhealth Group Inc	82.00	42	1,521.58	1,922.42	3,444.00
US Bancorp	43.36	31	1,124.99	219.17	1,344.16
Vodafone Group PLC New	33.43	18	909.72	-307.98	601.74
Walgreen Co	74.10	43	1,881.97	1,304.33	3,186.30
Wells Fargo & Co	52.90	51	1,693.83	1,004.07	2,697.90
Whirlpool Corp	138.46	18	2,678.08	-185.80	2,492.28
Zimmer Hldgs Inc Com	104.35	18	1,518.93	359.37	1,878.30
Total Account Value					\$136,550.71

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,500.57
Long Term (held over 1 year)	8,149.07
Total	\$10,649.64

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Covidien PLC	—	06/16	20	\$970.58	\$1,739.05	\$768.47	LT
Covidien PLC	—	06/20	5	250.95	451.17	200.22	LT
Covidien PLC	04/28/2014	06/20	11	763.16	992.56	229.40	ST
Directv	—	06/20	34	2,348.97	2,893.84	544.87	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/02	Dividend on Aflac Inc on 32 Shares @ 0.37		\$11.84
6/02	Dividend on ConocoPhillips on 41 Shares @ 0.69		28.29
6/02	Dividend on Intel Corp on 114 Shares @ 0.225		25.65
6/02	Dividend on Phillips 66 on 34 Shares @ 0.50		17.00
6/02	Dividend on Wells Fargo & Co on 55 Shares @ 0.35		19.25
6/03	Dividend on Pfizer Inc on 43 Shares @ 0.26		11.18
6/04	Sell Altria Group Inc @ 41.40	-3	124.20



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/04	Sell Ameriprise Financial Inc @ 112.29	-2	224.58
6/04	Sell Affac Inc @ 61.30	-2	122.60
6/04	Sell American Express Co @ 91.6205	-2	183.24
6/04	Sell Atwood Oceanics Inc @ 49.27	-2	98.54
6/04	Sell Blackrock Inc Cl A @ 303.6301	-1	303.63
6/04	Sell Chevron Corp @ 122.70	-1	122.70
6/04	Sell Cf Industries Holdings Inc @ 242.485	-1	242.49
6/04	Sell CBS Corp Cl B @ 59.765	-1	59.77
6/04	Sell Covidien PLC @ 73.04	-3	219.12
6/04	Sell Citigroup Inc @ 47.445	-3	142.34
6/04	Sell ConocoPhillips @ 79.64	-3	238.92
6/04	Sell Cisco Systems Inc @ 24.65	-6	147.90
6/04	Sell Delphi Automotive PLC Shs @ 69.44	-3	208.32
6/04	Sell Directv @ 82.231	-3	246.69
6/04	Sell Danaher Corp @ 78.4105	-2	156.82
6/04	Sell EMC Corp @ 26.57	-4	106.28
6/04	Sell Express Scripts Hldg Co @ 71.24	-3	213.72
6/04	Sell Goldman Sachs Group Inc @ 159.48	-1	159.48
6/04	Sell Gannett Inc @ 27.885	-8	223.08
6/04	Sell General Electric Co @ 26.73	-7	187.11
6/04	Sell Hewlett Packard Co @ 33.79	-7	236.53
6/04	Sell Home Depot Inc @ 79.8005	-3	239.40
6/04	Sell Illinois Tool Works Inc @ 86.59	-2	173.18
6/04	Sell Intel Corp @ 27.20	-8	217.60
6/04	Sell JPMorgan Chase & Co @ 55.62	-4	222.48
6/04	Sell Lincoln National Corp @ 48.0505	-2	96.10
6/04	Sell McKesson Corp @ 188.41	-1	188.41
6/04	Sell Macys Inc @ 59.6605	-3	178.98
6/04	Sell Merck & Co Inc New @ 58.17	-3	174.51
6/04	Sell Nextera Energy Inc @ 97.10	-1	97.10
6/04	Sell Norfolk Southern Corp @ 100.56	-2	201.12
6/04	Sell Philip Morris Intl Inc @ 88.49	-2	176.98
6/04	Sell Phillips 66 @ 84.71	-2	169.42
6/04	Sell Oracle Corp @ 41.99	-5	209.95
6/04	Sell Oshkosh Truck Corp @ 54.42	-1	54.42
6/04	Sell Pfizer Inc @ 29.58	-3	88.74
6/04	Sell Qualcomm Inc @ 80.22	-2	160.44
6/04	Sell State Street Corp @ 65.14	-2	130.28



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/04	Sell Seadrill Ltd @ 37.90	-2	75.80
6/04	Sell Stryker Corp @ 84.68	-1	84.68
6/04	Sell Trw Automotive Holdings Corp @ 85.05	-2	170.10
6/04	Sell Te Connectivity Ltd @ 59.3605	-2	118.72
6/04	Sell United Rentals Inc @ 101.07	-3	303.21
6/04	Sell Unitedhealth Group Inc @ 79.0405	-3	237.12
6/04	Sell US Bancorp @ 42.22	-2	84.44
6/04	Sell Union Pacific Corp @ 197.96	-2	395.92
6/04	Sell United Technologies Corp @ 116.53	-1	116.53
6/04	Sell Vodafone Group PLC New @ 35.05	-1	35.05
6/04	Sell Wells Fargo & Co @ 50.61	-4	202.44
6/04	Sell Walgreen Co @ 71.7805	-3	215.34
6/04	Sell Whirlpool Corp @ 143.8201	-1	143.82
6/04	Sell Zimmer Hldgs Inc Com @ 103.995	-1	104.00
6/04	Direct Payment to Wright Patman Congressional		-8,000.00
6/09	Stock Split Apple Inc on 5 Shares at 6 Per Share	30	
6/09	Stock Split Union Pacific Corp on 20 Shares at 1 Per Share	20	
6/10	Dividend on Chevron Corp on 12 Shares @ 1.07		12.84
6/10	Dividend on Norfolk Southern Corp on 30 Shares @ 0.54		16.20
6/10	Dividend on United Technologies Corp on 16 Shares @ 0.59		9.44
6/12	Dividend on Walgreen Co on 46 Shares @ 0.315		14.49
6/13	Dividend on Te Connectivity Ltd on 26 Shares @ 0.29		7.54
6/13	Fee for Managed Account Fee		-242.62
6/16	Dividend on Nextera Energy Inc on 15 Shares @ 0.725		10.88
6/16	Dividend on Whirlpool Corp on 13 Shares @ 0.75		9.75
6/19	Sell Covidien PLC @ 86.9526	-20	1,739.05
6/19	Dividend on Home Depot Inc on 42 Shares @ 0.47		19.74
6/19	Dividend on Seadrill Ltd on 22 Shares @ 1.00		22.00
6/23	Dividend on Blackrock Inc Cl A on 12 Shares @ 1.93		23.16
6/25	Sell Covidien PLC @ 90.2324	-16	1,443.72
6/25	Sell Directv @ 85.1128	-34	2,893.84
6/25	Dividend on Qualcomm Inc on 32 Shares @ 0.42		13.44
6/25	Dividend on Unitedhealth Group Inc on 42 Shares @ 0.375		15.75
6/25	Buy Gilead Sciences Inc @ 81.1761	17	-1,379.99
6/25	Buy Oshkosh Truck Corp @ 55.5356	14	-777.50
6/25	Buy Te Connectivity Ltd @ 62.225	20	-1,244.50



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/27	Dividend on Goldman Sachs Group Inc on 16 Shares @ 0.55		8.80

Money Market Detail by Date

Beginning Balance on May 31					\$4,305.05
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/02	Deposit		102.03		\$4,407.08
6/03	Deposit		11.18		\$4,418.26
6/04	Deposit		9,034.34		\$13,452.60
6/05	Withdrawal			-8,000.00	\$5,452.60
6/10	Deposit		38.48		\$5,491.08
6/12	Deposit		14.49		\$5,505.57
6/13	Deposit		7.54		\$5,513.11
6/16	Withdrawal			-242.62	\$5,270.49
6/17	Deposit		20.63		\$5,291.12
6/19	Deposit		1,739.05		\$7,030.17
6/19	Deposit		41.74		\$7,071.91
6/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.02		\$7,071.93
6/23	Deposit		23.16		\$7,095.09
6/25	Deposit		935.57		\$8,030.66
6/25	Deposit		29.19		\$8,059.85
6/27	Deposit		8.80		\$8,068.65
Total			\$12,006.22	-\$8,242.62	

Ending Balance on Jun 27 **\$8,068.65**

Interested Parties

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

Additional Interested Parties

_____,



Living Trust

Harold D Rogers TTEE

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Grandparents Day

Grandparents Day, Sept. 7, is an ideal time to think of ways to leave the legacy you desire for your grandchildren. This includes protecting your own financial independence and working with legal and tax professionals to create a comprehensive estate plan. Grandparents Day will quickly pass, but your efforts to provide for your grandchildren will be felt for years to come. Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice.

Account Value

\$140,948.10

1 Month Ago	\$138,591.04
1 Year Ago	\$118,442.79
3 Years Ago	\$87,817.53
5 Years Ago	\$78,341.34

Value Summary

	This Period	This Year
Beginning value	\$138,591.04	\$135,019.21
Assets added to account	0.00	0.00
Income	124.72	1,829.42
Assets withdrawn from account	0.00	-8,016.42
Fees and charges	-241.75	-1,863.23
Change in value	2,474.09	13,979.12
Ending Value	\$140,948.10	

Asset Details (as of Aug 29, 2014)

Additional Data is at www.edwardjones.com

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,178.60	\$166.38	-\$586.98	\$4,758.00

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	43.08	48	961.35	1,106.49	2,067.84
American Express Co	89.55	27	1,147.49	1,270.36	2,417.85
Ameriprise Financial Inc	125.76	32	2,527.84	1,496.48	4,024.32
Apple Inc	102.50	35	2,585.19	1,002.31	3,587.50
Atwood Oceanics Inc	49.41	32	1,824.73	-243.61	1,581.12
Blackrock Inc Cl A	330.53	12	2,216.38	1,749.98	3,966.36
CBS Corp Cl B	59.29	43	2,570.70	-21.23	2,549.47
Cf Industries Holdings Inc	257.67	5	980.50	307.85	1,288.35
Chevron Corp	129.45	11	933.60	490.35	1,423.95
Cisco Systems Inc	24.99	81	1,600.90	423.29	2,024.19
Citigroup Inc	51.65	47	1,887.54	540.01	2,427.55
ConocoPhillips	81.22	38	2,078.79	1,007.57	3,086.36



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danaher Corp	76.61	33	1,173.13	1,355.00	2,528.13
Delphi Automotive PLC Shs	69.58	46	2,569.53	631.15	3,200.68
Discover Finl Svcs	62.37	23	1,426.66	7.85	1,434.51
EMC Corp	29.53	48	1,269.46	147.98	1,417.44
Express Scripts Hldg Co	73.93	47	2,666.98	807.73	3,474.71
Gannett Inc	33.76	104	2,687.90	823.14	3,511.04
General Electric Co	25.98	98	2,016.09	529.95	2,546.04
Gilead Sciences Inc	107.56	32	2,680.59	761.33	3,441.92
Goldman Sachs Group Inc	179.11	15	2,410.10	276.55	2,686.65
Google Inc Cl C	571.60	3	738.46	976.34	1,714.80
Google Inc Cl A	582.36	3	740.84	1,006.24	1,747.08
Hewlett Packard Co	38.00	108	2,726.10	1,377.90	4,104.00
Home Depot Inc	93.50	42	2,810.36	1,116.64	3,927.00
Illinois Tool Works Inc	88.21	30	1,349.40	1,296.90	2,646.30
Intel Corp	34.92	111	2,624.78	1,251.34	3,876.12
Invesco Ltd	40.84	35	1,404.24	25.16	1,429.40
JPMorgan Chase & Co	59.45	48	2,015.81	837.79	2,853.60
Lincoln National Corp	55.04	39	1,913.00	233.56	2,146.56
MacYs Inc	62.29	47	2,262.85	664.78	2,927.63
McKesson Corp	195.03	15	696.89	2,228.56	2,925.45
Merck & Co Inc	60.11	35	1,563.61	540.24	2,103.85
Nextera Energy Inc	98.45	14	894.83	483.47	1,378.30
Norfolk Southern Corp	107.00	28	2,199.64	796.36	2,996.00
Oracle Corp	41.53	71	1,390.08	1,558.55	2,948.63
Oshkosh Truck Corp	49.68	25	1,386.30	-144.30	1,242.00
Pfizer Inc	29.39	40	966.42	209.18	1,175.60
Philip Morris Intl Inc	85.58	19	967.65	658.37	1,626.02
Phillips 66	87.02	32	1,960.35	824.29	2,784.64
Qualcomm Inc	76.10	32	1,268.49	1,166.71	2,435.20
Seadrill Ltd	37.25	22	1,002.25	-182.75	819.50
State Street Corp	72.03	20	890.84	549.76	1,440.60
Stryker Corp	83.31	16	1,303.51	29.45	1,332.96
Te Connectivity Ltd	62.68	44	1,836.13	921.79	2,757.92
Trw Automotive Holdings Corp	96.29	25	1,841.40	565.85	2,407.25
Union Pacific Corp	105.27	40	1,019.57	3,191.23	4,210.80
United Rentals Inc	117.65	34	1,905.85	2,094.25	4,000.10



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	107.98	15	642.84	976.86	1,619.70
Unitedhealth Group Inc	86.68	42	1,521.58	2,118.98	3,640.56
Vodafone Group PLC New	34.34	18	909.72	-291.60	618.12
Walgreen Co	60.52	43	1,881.97	720.39	2,602.36
Wells Fargo & Co	51.44	51	1,693.83	929.61	2,623.44
Whirlpool Corp	153.02	18	2,678.08	76.28	2,754.36
Zimmer Hldgs Inc Com	99.31	17	1,437.62	250.65	1,688.27
Total Account Value					\$140,948.10

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,519.03
Long Term (held over 1 year)	9,073.38
Total	\$11,592.41

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Affac Inc	—	08/20	30	\$1,138.68	\$1,827.92	\$689.24	LT
Merck & Co Inc	12/12/2012	08/20	5	227.01	296.66	69.65	LT
US Bancorp	07/02/2013	08/20	31	1,124.99	1,290.41	165.42	LT
Zimmer Hldgs Inc Com	09/12/2013	08/20	1	81.31	99.77	18.46	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/30	Dividend on Oracle Corp on 71 Shares @ 0.12		\$8.52
7/31	Dividend on JPMorgan Chase & Co on 48 Shares @ 0.40		19.20
7/31	Dividend on Stryker Corp on 16 Shares @ 0.305		4.88
8/01	Dividend on Lincoln National Corp on 27 Shares @ 0.16		4.32
8/06	Dividend on Vodafone Group PLC New on 18 Shares @ 1.25303		22.55
8/08	Dividend on American Express Co on 27 Shares @ 0.26		7.02
8/14	Dividend on Apple Inc on 35 Shares @ 0.47		16.45



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/15	Fee for Managed Account Fee		-241.75
8/20	Buy Hewlett Packard Co @ 35.059	5	-175.30
8/20	Buy Intel Corp @ 33.9852	5	-169.93
8/22	Dividend on Ameriprise Financial Inc on 32 Shares @ 0.58		18.56
8/22	Dividend on Citigroup Inc on 47 Shares @ 0.01		0.47
8/25	Sell Aflac Inc @ 60.9306	-30	1,827.92
8/25	Sell Merck & Co Inc @ 59.3315	-5	296.66
8/25	Sell US Bancorp @ 41.6261	-31	1,290.41
8/25	Sell Zimmer Hldgs Inc Com @ 99.7697	-1	99.77
8/25	Buy Discover Finl Svcs @ 62.0288	23	-1,426.66
8/25	Buy Invesco Ltd @ 40.121	35	-1,404.24
8/25	Buy Lincoln National Corp @ 53.517	12	-642.20
8/27	Dividend on Delphi Automotive PLC Shs on 46 Shares @ 0.25		11.50
8/28	Dividend on Oshkosh Truck Corp on 25 Shares @ 0.15		3.75
8/29	Dividend on Cf Industries Holdings Inc on 5 Shares @ 1.50		7.50

Money Market Detail by Date

Beginning Balance on Jul 26					\$5,178.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/30	Deposit		8.52		\$5,187.12
7/31	Deposit		24.08		\$5,211.20
8/01	Deposit		4.32		\$5,215.52
8/06	Deposit		22.55		\$5,238.07
8/08	Deposit		7.02		\$5,245.09
8/14	Deposit		16.45		\$5,261.54
8/18	Withdrawal			-241.75	\$5,019.79
8/20	Withdrawal			-345.23	\$4,674.56
8/22	Deposit		19.03		\$4,693.59
8/25	Deposit		41.66		\$4,735.25
8/27	Deposit		11.50		\$4,746.75
8/28	Deposit		3.75		\$4,750.50
8/29	Deposit		7.50		\$4,758.00
Total			\$166.38	-\$586.98	
Ending Balance on Aug 29					\$4,758.00



Living Trust

Harold D Rogers TTEE

10/1/2014

3010

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Women and Retirement

Women not only have longer life expectancies than men, they also have unique retirement needs. Your financial advisor can help you identify your retirement expectations and then develop a retirement income strategy to address them. He or she can also help you prepare for unexpected events that could interfere with your long-term strategy. Don't delay having this important discussion. Call today.

Account Value

\$138,721.10

1 Month Ago	\$140,948.10
1 Year Ago	\$122,619.92
3 Years Ago	\$84,086.22
5 Years Ago	\$78,798.59

Value Summary

	This Period	This Year
Beginning value	\$140,948.10	\$135,019.21
Assets added to account	0.00	0.00
Income	288.54	2,117.96
Assets withdrawn from account	0.00	-8,016.42
Fees and charges	-241.69	-2,104.92
Change in value	-2,273.85	11,705.27
Ending Value	\$138,721.10	

Asset Details (as of Sep 26, 2014)

Additional details at www.edwardjones.com or call 800-828-6263

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,758.00	\$379.15	-\$241.69	\$4,895.46

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	45.81	48	961.35	1,237.53	2,198.88
American Express Co	88.37	27	—	—	2,385.99
Ameriprise Financial Inc	124.14	32	2,527.84	1,444.64	3,972.48
Apple Inc	100.75	35	2,585.19	941.06	3,526.25
Atwood Oceanics Inc	44.81	15	835.18	-163.03	672.15
Blackrock Inc Cl A	335.07	12	2,216.38	1,804.46	4,020.84
CBS Corp Cl B	54.56	43	2,570.70	-224.62	2,346.08
Cf Industries Holdings Inc	277.86	5	980.50	408.80	1,389.30
Chevron Corp	121.47	11	933.60	402.57	1,336.17
Cisco Systems Inc	25.00	81	1,600.90	424.10	2,025.00
Citigroup Inc	52.49	47	1,887.54	579.49	2,467.03
ConocoPhillips	78.12	38	2,078.79	889.77	2,968.56



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Danaher Corp	75.91	33	1,173.13	1,331.90	2,505.03
Delphi Automotive PLC Shs	64.13	46	2,569.53	380.45	2,949.98
Discover Finl Svcs	64.97	23	—	—	1,494.31
EMC Corp	29.04	48	1,269.46	124.46	1,393.92
Express Scripts Hldg Co	71.60	47	2,666.98	698.22	3,365.20
Gannett Inc	30.21	104	2,687.90	453.94	3,141.84
General Electric Co	25.63	98	2,016.09	495.65	2,511.74
Gilead Sciences Inc	108.38	32	2,680.59	787.57	3,468.16
Goldman Sachs Group Inc	185.12	15	2,410.10	366.70	2,776.80
Google Inc Cl C	577.10	3	738.46	992.84	1,731.30
Google Inc Cl A	587.90	3	740.84	1,022.86	1,763.70
Halliburton Co	65.88	21	—	—	1,383.48
Hewlett Packard Co	35.37	108	2,726.10	1,093.86	3,819.96
Home Depot Inc	92.84	42	2,810.36	1,088.92	3,899.28
Illinois Tool Works Inc	85.61	30	1,349.40	1,218.90	2,568.30
Intel Corp	34.26	111	2,624.78	1,178.08	3,802.86
Invesco Ltd	40.20	35	1,404.24	2.76	1,407.00
JPMorgan Chase & Co	60.56	48	2,015.81	891.07	2,906.88
Lincoln National Corp	54.02	39	1,913.00	193.78	2,106.78
MacYs Inc	59.67	47	2,262.85	541.64	2,804.49
McKesson Corp	194.80	15	696.89	2,225.11	2,922.00
Merck & Co Inc	59.39	35	1,563.61	515.04	2,078.65
Nextera Energy Inc	93.44	14	894.83	413.33	1,308.16
Norfolk Southern Corp	111.31	28	2,199.64	917.04	3,116.68
Oracle Corp	38.95	71	—	—	2,765.45
Oshkosh Truck Corp	45.51	25	1,386.30	-248.55	1,137.75
Pfizer Inc	29.72	40	966.42	222.38	1,188.80
Philip Morris Intl Inc	83.23	19	—	—	1,581.37
Phillips 66	82.23	32	1,960.35	671.01	2,631.36
Qualcomm Inc	75.06	32	1,268.49	1,133.43	2,401.92
State Street Corp	74.31	20	890.84	595.36	1,486.20
Stryker Corp	81.50	16	1,303.51	0.49	1,304.00
Te Connectivity Ltd	58.80	44	1,836.13	751.07	2,587.20
Trw Automotive Holdings Corp	101.81	25	—	—	2,545.25
Union Pacific Corp	108.58	40	1,019.57	3,323.63	4,343.20
United Rentals Inc	112.50	34	1,905.85	1,919.15	3,825.00



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Technologies Corp	105.24	15	—	—	1,578.60
Unitedhealth Group Inc	86.60	42	1,521.58	2,115.62	3,637.20
Vodafone Group PLC New	33.42	18	909.72	-308.16	601.56
Walgreen Co	60.18	43	—	—	2,587.74
Wells Fargo & Co	51.87	51	1,693.83	951.54	2,645.37
Whirlpool Corp	150.79	18	2,678.08	36.14	2,714.22
Zimmer Hldgs Inc Com	101.66	17	1,437.62	290.60	1,728.22
Total Account Value					\$138,721.10

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,728.40
Long Term (held over 1 year)	10,914.97
Total	\$13,643.37

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Atwood Oceanics Inc	09/12/2013	09/11	17	\$989.55	\$778.35	-\$211.20	ST
Seadrill Ltd	10/11/2013	09/11	22	1,002.25	718.63	-283.62	ST
American Express Co	—	09/26	11	489.72	970.12	480.40	LT
Philip Morris Intl Inc	05/30/2008	09/26	2	105.71	165.94	60.23	LT
Oracle Corp	—	09/26	18	229.38	695.52	466.14	LT
Trw Automotive Holdings Corp	—	09/26	25	1,841.40	2,545.58	704.18	ST
United Technologies Corp	06/08/2005	09/26	2	85.71	209.42	123.71	LT
Walgreen Co	—	09/26	43	1,881.97	2,593.10	711.13	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/02	Dividend on Aflac Inc on 30 Shares @ 0.37		\$11.10
9/02	Dividend on ConocoPhillips on 38 Shares @ 0.73		27.74
9/02	Dividend on Intel Corp on 106 Shares @ 0.225		23.85



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/02	Dividend on Phillips 66 on 32 Shares @ 0.50		16.00
9/02	Dividend on Wells Fargo & Co on 51 Shares @ 0.35		17.85
9/03	Dividend on Pfizer Inc on 40 Shares @ 0.26		10.40
9/10	Dividend on Chevron Corp on 11 Shares @ 1.07		11.77
9/10	Dividend on Norfolk Southern Corp on 28 Shares @ 0.57		15.96
9/10	Dividend on United Technologies Corp on 15 Shares @ 0.59		8.85
9/12	Dividend on Te Connectivity Ltd on 44 Shares @ 0.29		12.76
9/12	Dividend on Walgreen Co on 43 Shares @ 0.3375		14.51
9/15	Dividend on Nextera Energy Inc on 14 Shares @ 0.725		10.15
9/15	Dividend on Whirlpool Corp on 18 Shares @ 0.75		13.50
9/16	Sell Atwood Oceanics Inc @ 45.7854	-17	778.35
9/16	Sell Seadrill Ltd @ 32.6652	-22	718.63
9/16	Fee for Managed Account Fee		-241.69
9/16	Buy Halliburton Co @ 66.9699	21	-1,406.37
9/18	Dividend on Home Depot Inc on 42 Shares @ 0.47		19.74
9/18	Dividend on Seadrill Ltd on 22 Shares @ 1.00		22.00
9/22	Dividend on Blackrock Inc Cl A on 12 Shares @ 1.93		23.16
9/23	Dividend on Unitedhealth Group Inc on 42 Shares @ 0.375		15.75
9/24	Dividend on Qualcomm Inc on 32 Shares @ 0.42		13.44

Money Market Detail by Date

Beginning Balance on Aug 30					\$4,758.00
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/02	Deposit		96.54		\$4,854.54
9/03	Deposit		10.40		\$4,864.94
9/10	Deposit		36.58		\$4,901.52
9/12	Deposit		27.27		\$4,928.79
9/15	Deposit		23.65		\$4,952.44
9/16	Deposit		90.61		\$5,043.05
9/17	Withdrawal			-241.69	\$4,801.36
9/18	Deposit		41.74		\$4,843.10
9/22	Deposit		23.16		\$4,866.26
9/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.01		\$4,866.27
9/23	Deposit		15.75		\$4,882.02



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/24	Deposit		13.44		\$4,895.46
Total			\$379.15	-\$241.69	
Ending Balance on Sep 26					\$4,895.46

Pending Trades

Date	Description	Settlement Date	Total Amount
9/26	Pending sell of American Express Co 11.00 shares @ 88.192	10/1/2014	\$970.12
9/26	Pending buy of CVS Health Corporation 34.00 shares @ 80.276	10/1/2014	2,729.41
9/26	Pending buy of Cameron International Corp 15.00 shares @ 67.27	10/1/2014	1,009.05
9/26	Pending buy of Discover Finl Svcs 20.00 shares @ 64.842	10/1/2014	1,296.85
9/26	Pending buy of Halliburton Co 11.00 shares @ 65.716	10/1/2014	722.88
9/26	Pending sell of Philip Morris Intl Inc 2.00 shares @ 82.97	10/1/2014	165.94
9/26	Pending sell of Oracle Corp 18.00 shares @ 38.64	10/1/2014	695.52
9/26	Pending sell of Trw Automotive Holdings Corp 25.00 shares @ 101.823	10/1/2014	2,545.58
9/26	Pending sell of United Technologies Corp 2.00 shares @ 104.709	10/1/2014	209.42
9/26	Pending buy of WellPoint Inc 11.00 shares @ 120.447	10/1/2014	1,324.92
9/26	Pending sell of Walgreen Co 43.00 shares @ 60.304	10/1/2014	2,593.09

Interested Parties

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



Living Trust

Harold D Rogers TTEE

REV LIV TRUST

Consider a Family Meeting

The unexpected can have an impact on your financial goals, as well as other plans you may have developed. If something were to happen to you tomorrow, would your family know how to carry out your wishes? The upcoming holiday season may offer an opportunity to discuss this important topic while your family members are gathered together. Your financial advisor can meet with you and them to facilitate this important conversation and answer any questions you have. Call soon to schedule an appointment.

Account Value

\$141,451.69

1 Month Ago	\$138,721.10
1 Year Ago	\$126,617.49
3 Years Ago	\$96,950.66
5 Years Ago	\$79,090.73

Value Summary

	This Period	This Year
Beginning value	\$138,721.10	\$135,019.21
Assets added to account	0.00	0.00
Income	250.93	2,368.89
Assets withdrawn from account	0.00	-8,016.42
Fees and charges	-237.96	-2,342.88
Change in value	2,717.62	14,422.89
Ending Value	\$141,451.69	

Asset Details (as of Oct 31, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,895.46	\$347.49	-\$237.96	\$5,004.99

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	48.34	48	961.35	1,358.97	2,320.32
American Express Co	89.95	16	657.77	781.43	1,439.20
Ameriprise Financial Inc	126.17	32	2,527.84	1,509.60	4,037.44
Apple Inc	108.00	35	2,585.19	1,194.81	3,780.00
Atwood Oceanics Inc	40.65	15	835.18	-225.43	609.75
Blackrock Inc Cl A	341.11	12	2,216.38	1,876.94	4,093.32
Cameron International Corp	59.55	15	1,009.05	-115.80	893.25
CBS Corp Cl B	54.22	43	2,570.70	-239.24	2,331.46
Cf Industries Holdings Inc	260.00	5	980.50	319.50	1,300.00
Chevron Corp	119.95	11	933.60	385.85	1,319.45
Cisco Systems Inc	24.47	81	1,600.90	381.17	1,982.07
Citigroup Inc	53.53	47	1,887.54	628.37	2,515.91



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	72.15	38	2,078.79	662.91	2,741.70
CVS Health Corporation	85.81	34	2,729.41	188.13	2,917.54
Danaher Corp	80.40	33	1,173.13	1,480.07	2,653.20
Delphi Automotive PLC Shs	68.98	46	2,569.53	603.55	3,173.08
Discover Finl Svcs	63.78	43	2,723.51	19.03	2,742.54
EMC Corp	28.73	48	1,269.46	109.58	1,379.04
Express Scripts Hldg Co	76.82	47	2,666.98	943.56	3,610.54
Gannett Inc	31.50	104	2,687.90	588.10	3,276.00
General Electric Co	25.81	98	2,016.09	513.29	2,529.38
Gilead Sciences Inc	112.00	32	2,680.59	903.41	3,584.00
Goldman Sachs Group Inc	189.99	15	2,410.10	439.75	2,849.85
Google Inc Cl C	559.08	3	738.46	938.78	1,677.24
Google Inc Cl A	567.87	3	740.84	962.77	1,703.61
Halliburton Co	55.14	32	2,129.25	-364.77	1,764.48
Hewlett Packard Co	35.88	108	2,726.10	1,148.94	3,875.04
Home Depot Inc	97.52	42	2,810.36	1,285.48	4,095.84
Illinois Tool Works Inc	91.05	30	1,349.40	1,382.10	2,731.50
Intel Corp	34.01	111	2,624.78	1,150.33	3,775.11
Invesco Ltd	40.47	35	1,404.24	12.21	1,416.45
JPMorgan Chase & Co	60.48	48	2,015.81	887.23	2,903.04
Lincoln National Corp	54.76	39	1,913.00	222.64	2,135.64
Macys Inc	57.82	47	2,262.85	454.69	2,717.54
McKesson Corp	203.41	15	696.89	2,354.26	3,051.15
Merck & Co Inc	57.94	35	1,563.61	464.29	2,027.90
Nextera Energy Inc	100.22	14	894.83	508.25	1,403.08
Norfolk Southern Corp	110.64	28	2,199.64	898.28	3,097.92
Oracle Corp	39.05	53	1,160.70	908.95	2,069.65
Oshkosh Truck Corp	44.76	25	1,386.30	-267.30	1,119.00
Pfizer Inc	29.95	40	966.42	231.58	1,198.00
Philip Morris Intl Inc	89.01	17	861.95	651.22	1,513.17
Phillips 66	78.50	32	1,960.35	551.65	2,512.00
Qualcomm Inc	78.51	32	1,268.49	1,243.83	2,512.32
State Street Corp	75.46	20	890.84	618.36	1,509.20
Stryker Corp	87.53	16	1,303.51	96.97	1,400.48
Te Connectivity Ltd	61.13	44	1,836.13	853.59	2,689.72
Union Pacific Corp	116.45	40	1,019.57	3,638.43	4,658.00



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Rentals Inc	110.06	34	1,905.85	1,836.19	3,742.04
United Technologies Corp	107.00	13	557.13	833.87	1,391.00
Unitedhealth Group Inc	95.01	42	1,521.58	2,468.84	3,990.42
Vodafone Group PLC New	33.22	18	909.72	-311.76	597.96
WellPoint Inc	126.69	11	1,324.92	68.67	1,393.59
Wells Fargo & Co	53.09	51	1,693.83	1,013.76	2,707.59
Whirlpool Corp	172.05	18	2,678.08	418.82	3,096.90
Zimmer Hldgs Inc Com	111.24	17	1,437.62	453.46	1,891.08

Total Account Value **\$141,451.69**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,728.40
Long Term (held over 1 year)	10,914.97
Total	\$13,643.37

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on Goldman Sachs Group Inc on 15 Shares @ 0.55		\$8.25
10/01	Sell American Express Co @ 88.1923	-11	970.12
10/01	Dividend on CBS Corp Cl B on 43 Shares @ 0.15		6.45
10/01	Dividend on Gannett Inc on 104 Shares @ 0.20		20.80
10/01	Dividend on Hewlett Packard Co on 108 Shares @ 0.16		17.28
10/01	Dividend on McKesson Corp on 15 Shares @ 0.24		3.60
10/01	Dividend on Macys Inc on 47 Shares @ 0.3125		14.69
10/01	Sell Philip Morris Intl Inc @ 82.97	-2	165.94
10/01	Sell Oracle Corp @ 38.64	-18	695.52
10/01	Sell Trw Automotive Holdings Corp @ 101.8231	-25	2,545.58
10/01	Dividend on Union Pacific Corp on 40 Shares @ 0.50		20.00
10/01	Sell United Technologies Corp @ 104.7097	-2	209.42
10/01	Sell Walgreen Co @ 60.3045	-43	2,593.09
10/01	Buy CVS Health Corporation @ 80.2769	34	-2,729.41
10/01	Buy Cameron International Corp @ 67.2703	15	-1,009.05



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/01	Buy Discover Finl Svcs @ 64.8424	20	-1,296.85
10/01	Buy Halliburton Co @ 65.7167	11	-722.88
10/01	Buy WellPoint Inc @ 120.447	11	-1,324.92
10/07	Dividend on Illinois Tool Works Inc on 30 Shares @ 0.485		14.55
10/07	Dividend on Merck & Co Inc on 35 Shares @ 0.44		15.40
10/10	Dividend on Altria Group Inc on 48 Shares @ 0.52		24.96
10/10	Dividend on Philip Morris Intl Inc on 19 Shares @ 1.00		19.00
10/15	Fee for Managed Account Fee		-237.96
10/16	Dividend on State Street Corp on 20 Shares @ 0.30		6.00
10/22	Dividend on Cisco Systems Inc on 81 Shares @ 0.19		15.39
10/23	Dividend on EMC Corp on 48 Shares @ 0.115		5.52
10/27	Dividend on General Electric Co on 98 Shares @ 0.22		21.56
10/29	Dividend on Oracle Corp on 53 Shares @ 0.12		6.36
10/31	Dividend on Danaher Corp on 33 Shares @ 0.10		3.30
10/31	Dividend on JPMorgan Chase & Co on 48 Shares @ 0.40		19.20
10/31	Dividend on Stryker Corp on 16 Shares @ 0.305		4.88
10/31	Dividend on Zimmer Hldgs Inc Com on 17 Shares @ 0.22		3.74

Money Market Detail by Date

Beginning Balance on Sep 27					\$4,895.46
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		8.25		\$4,903.71
10/01	Deposit		96.56		\$5,000.27
10/01	Deposit		82.82		\$5,083.09
10/07	Deposit		29.95		\$5,113.04
10/10	Deposit		43.96		\$5,157.00
10/16	Withdrawal			-237.96	\$4,919.04
10/17	Deposit		6.00		\$4,925.04
10/22	Deposit		15.39		\$4,940.43
10/23	Deposit		5.52		\$4,945.95
10/27	Deposit		21.56		\$4,967.51
10/29	Deposit		6.36		\$4,973.87
10/31	Deposit		31.12		\$5,004.99
Total			\$347.49	-\$237.96	
Ending Balance on Oct 31					\$5,004.99



Living Trust

Harold D Rogers TTEE

11/28/2014

9000

A Holiday Wish

As 2014 draws to a close, we would like to thank you for the confidence you have placed in Edward Jones over the past year and extend our best wishes for good health and prosperity throughout 2015. We are committed to serving your financial needs and providing outstanding client service. We look forward to working with you in 2015 and beyond. Best wishes for the new year!

Account Value

\$144,477.07

1 Month Ago	\$141,451.69
1 Year Ago	\$131,192.87
3 Years Ago	\$87,653.80
5 Years Ago	\$82,462.42

Value Summary

	This Period	This Year
Beginning value	\$141,451.69	\$135,019.21
Assets added to account	0.00	0.00
Income	84.55	2,453.44
Assets withdrawn from account	0.00	-8,016.42
Fees and charges	-237.13	-2,580.01
Change in value	3,177.96	17,600.85
Ending Value	\$144,477.07	

Asset Details (as of Nov 28, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,004.99	\$544.48	-\$280.36	\$5,269.11

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	50.26	48	—	—	2,412.48
American Express Co	92.42	16	—	—	1,478.72
Ameriprise Financial Inc	131.77	32	—	—	4,216.64
Apple Inc	118.93	25	—	—	2,973.25
Blackrock Inc Cl A	359.08	12	—	—	4,308.96
Cameron International Corp	51.28	30	—	—	1,538.40
CBS Corp Cl B	54.88	43	—	—	2,359.84
Cf Industries Holdings Inc	268.15	5	980.50	360.25	1,340.75
Chevron Corp	108.87	11	933.60	263.97	1,197.57
Cisco Systems Inc	27.64	81	—	—	2,238.84
Citigroup Inc	53.97	47	—	—	2,536.59
ConocoPhillips	66.07	20	—	—	1,321.40



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
CVS Health Corporation	91.36	34	—	—	3,106.24
Delphi Automotive PLC Shs	72.95	46	—	—	3,355.70
Discover Finl Svcs	65.55	43	—	—	2,818.65
EMC Corp	30.35	72	—	—	2,185.20
Express Scripts Hldg Co	83.15	47	—	—	3,908.05
Gannett Inc	32.55	104	—	—	3,385.20
General Electric Co	26.49	98	—	—	2,596.02
Gilead Sciences Inc	100.32	32	—	—	3,210.24
Goldman Sachs Group Inc	188.41	15	—	—	2,826.15
Google Inc Cl C	541.83	3	738.46	887.03	1,625.49
Google Inc Cl A	549.08	3	740.84	906.40	1,647.24
Halliburton Co	42.20	32	—	—	1,350.40
Hewlett Packard Co	39.06	108	—	—	4,218.48
Home Depot Inc	99.40	42	—	—	4,174.80
Illinois Tool Works Inc	94.93	30	—	—	2,847.90
Intel Corp	37.25	111	—	—	4,134.75
Invesco Ltd	40.36	35	—	—	1,412.60
JPMorgan Chase & Co	60.16	48	—	—	2,887.68
Lincoln National Corp	56.63	39	—	—	2,208.57
Macys Inc	64.91	47	—	—	3,050.77
Marathon Pete Corp	90.09	15	—	—	1,351.35
McKesson Corp	210.76	15	—	—	3,161.40
Merck & Co Inc	60.40	35	—	—	2,114.00
Nextera Energy Inc	104.39	14	—	—	1,461.46
Norfolk Southern Corp	111.64	28	—	—	3,125.92
Oracle Corp	42.41	53	—	—	2,247.73
Oshkosh Truck Corp	45.40	25	—	—	1,135.00
Pfizer Inc	31.15	40	—	—	1,246.00
Philip Morris Intl Inc	86.93	17	—	—	1,477.81
Phillips 66	73.02	32	—	—	2,336.64
Qualcomm Inc	72.90	32	—	—	2,332.80
Seagate Technology PLC	66.11	34	—	—	2,247.74
State Street Corp	76.73	20	—	—	1,534.60
Stryker Corp	92.91	16	—	—	1,486.56
Te Connectivity Ltd	64.20	44	—	—	2,824.80
Union Pacific Corp	116.77	40	—	—	4,670.80



Statement Date Nov 1 - Nov 28, 2014

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Rentals Inc	113.31	34	—	—	3,852.54
United Technologies Corp	110.08	13	—	—	1,431.04
Unitedhealth Group Inc	98.63	42	—	—	4,142.46
Verizon Communications	50.59	14	—	—	708.26
WellPoint Inc	127.91	11	1,324.92	82.09	1,407.01
Wells Fargo & Co	54.48	51	—	—	2,778.48
Whirlpool Corp	186.17	18	—	—	3,351.06
Zimmer Hldgs Inc Com	112.29	17	—	—	1,908.93

Total Account Value **\$144,477.07**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,286.81
Long Term (held over 1 year)	14,411.39
Total	\$17,698.20

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Atwood Oceanics Inc	10/11/2013	11/11	15	\$835.18	\$537.85	-\$297.33	LT
ConocoPhillips	—	11/11	18	895.06	1,287.49	392.43	LT
Danaher Corp	—	11/11	24	853.19	1,946.35	1,093.16	LT
Vodafone Group PLC New	—	11/11	18	909.72	624.09	-285.63	LT
Apple Inc	—	11/19	10	733.50	1,147.22	413.72	ST
Danaher Corp	05/14/2007	11/19	9	319.95	741.77	421.82	LT
Altria Group Inc	06/08/2005	11/25	2	31.38	98.66	67.28	LT
Ameriprise Financial Inc	02/28/2013	11/25	1	68.79	131.78	62.99	LT
American Express Co	05/07/2010	11/25	1	41.11	91.24	50.13	LT
Apple Inc	02/05/2014	11/25	1	73.35	118.80	45.45	ST
Blackrock Inc Cl A	06/28/2011	11/25	1	188.95	355.46	166.51	LT
CVS Health Corporation	09/26/2014	11/25	2	160.55	180.86	20.31	ST
CBS Corp Cl B	09/04/2013	11/25	2	109.44	108.13	-1.31	LT
Cameron International Corp	09/26/2014	11/25	1	58.38	58.38	0.00	



Statement Date Nov 1 - Nov 28, 2014

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Citigroup Inc	12/12/2012	11/25	2	75.34	108.66	33.32	LT
ConocoPhillips	03/15/2011	11/25	1	57.79	71.96	14.17	LT
Cisco Systems Inc	10/12/2012	11/25	4	73.60	108.85	35.25	LT
Discover Finl Svcs	08/20/2014	11/25	2	124.06	130.86	6.80	ST
Delphi Automotive PLC Shs	08/01/2013	11/25	2	111.32	145.29	33.97	LT
EMC Corp	08/01/2013	11/25	3	79.34	89.91	10.57	LT
Express Scripts Hldg Co	—	11/25	2	109.70	163.00	53.30	LT
Goldman Sachs Group Inc	05/20/2013	11/25	1	158.97	189.51	30.54	LT
Gannett Inc	09/04/2013	11/25	5	125.80	161.43	35.63	LT
General Electric Co	03/21/2012	11/25	4	80.96	107.53	26.57	LT
Gilead Sciences Inc	06/20/2014	11/25	1	81.18	100.09	18.91	ST
Halliburton Co	09/11/2014	11/25	1	66.97	48.73	-18.24	ST
Invesco Ltd	08/20/2014	11/25	2	80.24	81.00	0.76	ST
Hewlett Packard Co	08/28/2013	11/25	5	112.92	189.81	76.89	LT
Home Depot Inc	03/25/2010	11/25	2	65.62	192.82	127.20	LT
Illinois Tool Works Inc	08/18/2006	11/25	1	44.98	95.85	50.87	LT
Intel Corp	10/22/2007	11/25	5	132.79	181.51	48.72	LT
JPMorgan Chase & Co	01/13/2012	11/25	2	71.12	120.40	49.28	LT
Lincoln National Corp	05/16/2014	11/25	2	94.13	115.76	21.63	ST
McKesson Corp	06/28/2006	11/25	1	46.61	207.91	161.30	LT
Macys Inc	08/01/2013	11/25	2	98.79	128.33	29.54	LT
Merck & Co Inc	12/12/2012	11/25	2	90.81	118.98	28.17	LT
Marathon Pete Corp	11/11/2014	11/25	1	95.19	96.08	0.89	ST
Nextera Energy Inc	04/24/2012	11/25	1	63.92	102.11	38.19	LT
Norfolk Southern Corp	02/01/2012	11/25	1	72.83	117.36	44.53	LT
Philip Morris Intl Inc	05/30/2008	11/25	1	52.85	86.49	33.64	LT
Phillips 66	07/25/2012	11/25	1	35.77	79.37	43.60	LT
Oracle Corp	08/19/2005	11/25	2	26.28	82.88	56.60	LT
Oshkosh Truck Corp	04/28/2014	11/25	1	55.27	47.51	-7.76	ST
Pfizer Inc	04/25/2012	11/25	2	45.76	60.82	15.06	LT
Qualcomm Inc	01/26/2007	11/25	1	37.57	72.04	34.47	LT
State Street Corp	02/04/2010	11/25	1	43.31	77.23	33.92	LT
Seagate Technology PLC	11/11/2014	11/25	2	123.58	132.05	8.47	ST
Stryker Corp	03/18/2014	11/25	1	81.47	91.94	10.47	ST
Te Connectivity Ltd	02/04/2010	11/25	2	49.30	126.86	77.56	LT
United Rentals Inc	08/28/2013	11/25	2	111.12	236.81	125.69	LT
Unitedhealth Group Inc	11/15/2010	11/25	2	71.21	196.11	124.90	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Union Pacific Corp	—	11/25	2	32.84	246.02	213.18	LT
United Technologies Corp	06/08/2005	11/25	1	42.86	111.27	68.41	LT
Verizon Communications	11/11/2014	11/25	1	50.49	49.26	-1.23	ST
Wells Fargo & Co	08/02/2012	11/25	2	65.82	107.90	42.08	LT
Whirlpool Corp	03/18/2014	11/25	1	146.59	184.82	38.23	ST
Zimmer Hldgs Inc Com	09/12/2013	11/25	1	81.31	110.52	29.21	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/03	Dividend on CVS Health Corporation on 34 Shares @ 0.275		\$9.35
11/03	Dividend on Lincoln National Corp on 39 Shares @ 0.16		6.24
11/10	Dividend on American Express Co on 16 Shares @ 0.26		4.16
11/13	Dividend on Apple Inc on 35 Shares @ 0.47		16.45
11/14	Sell Atwood Oceanics Inc @ 35.8564	-15	537.85
11/14	Sell ConocoPhillips @ 71.5271	-18	1,287.49
11/14	Sell Danaher Corp @ 81.0979	-24	1,946.35
11/14	Sell Vodafone Group PLC New @ 34.6714	-18	624.09
11/14	Buy Cameron International Corp @ 58.883	15	-883.25
11/14	Buy Marathon Pete Corp @ 95.1852	15	-1,427.78
11/14	Buy Seagate Technology PLC @ 61.7908	23	-1,421.19
11/14	Buy Verizon Communications @ 50.4853	14	-706.79
11/17	Fee for Managed Account Fee		-237.13
11/20	Dividend on Discover Finl Svcs on 43 Shares @ 0.24		10.32
11/21	Dividend on Ameriprise Financial Inc on 32 Shares @ 0.58		18.56
11/24	Sell Apple Inc @ 114.7215	-10	1,147.22
11/24	Sell Danaher Corp @ 82.4185	-9	741.77
11/24	Buy EMC Corp @ 30.0606	24	-721.45
11/24	Buy Seagate Technology PLC @ 64.3284	11	-707.61
11/26	Dividend on Citigroup Inc on 47 Shares @ 0.01		0.47
11/26	Dividend on Delphi Automotive PLC Shs on 46 Shares @ 0.25		11.50
11/28	Dividend on Cf Industries Holdings Inc on 5 Shares @ 1.50		7.50



Money Market Detail by Date

Beginning Balance on Nov 1					\$5,004.99
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/03	Deposit		15.59		\$5,020.58
11/10	Deposit		4.16		\$5,024.74
11/13	Deposit		16.45		\$5,041.19
11/14	Withdrawal			-43.23	\$4,997.96
11/18	Withdrawal			-237.13	\$4,760.83
11/20	Deposit		10.32		\$4,771.15
11/21	Deposit		18.56		\$4,789.71
11/24	Deposit		459.93		\$5,249.64
11/26	Deposit		11.97		\$5,261.61
11/28	Deposit		7.50		\$5,269.11
Total			\$544.48	-\$280.36	
Ending Balance on Nov 28					\$5,269.11

Pending Trades

Date	Description	Settlement Date	Total Amount
11/25	Pending sell of Altria Group Inc 2.00 shares @ 49.33	12/1/2014	\$98.66
11/25	Pending sell of Ameriprise Financial Inc 1.00 shares @ 131.78	12/1/2014	131.78
11/25	Pending sell of American Express Co 1.00 shares @ 91.241	12/1/2014	91.24
11/25	Pending sell of Apple Inc 1.00 shares @ 118.804	12/1/2014	118.80
11/25	Pending sell of Blackrock Inc Cl A 1.00 shares @ 355.46	12/1/2014	355.46
11/25	Pending sell of CVS Health Corporation 2.00 shares @ 90.43	12/1/2014	180.86
11/25	Pending sell of CBS Corp Cl B 2.00 shares @ 54.065	12/1/2014	108.13
11/25	Pending sell of Cameron International Corp 1.00 shares @ 58.375	12/1/2014	58.38
11/25	Pending sell of Citigroup Inc 2.00 shares @ 54.33	12/1/2014	108.66
11/25	Pending sell of ConocoPhillips 1.00 shares @ 71.96	12/1/2014	71.96
11/25	Pending sell of Cisco Systems Inc 4.00 shares @ 27.211	12/1/2014	108.85
11/25	Pending sell of Discover Finl Svcs 2.00 shares @ 65.431	12/1/2014	130.86
11/25	Pending sell of Delphi Automotive PLC Shs 2.00 shares @ 72.643	12/1/2014	145.29
11/25	Pending sell of EMC Corp 3.00 shares @ 29.971	12/1/2014	89.91
11/25	Pending sell of Express Scripts Hldg Co 2.00 shares @ 81.501	12/1/2014	163.00
11/25	Pending sell of Goldman Sachs Group Inc 1.00 shares @ 189.51	12/1/2014	189.51



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
11/25	Pending sell of Gannett Inc 5.00 shares @ 32.285	12/1/2014	161.43
11/25	Pending sell of General Electric Co 4.00 shares @ 26.881	12/1/2014	107.53
11/25	Pending sell of Gilead Sciences Inc 1.00 shares @ 100.09	12/1/2014	100.09
11/25	Pending sell of Halliburton Co 1.00 shares @ 48.734	12/1/2014	48.73
11/25	Pending sell of Invesco Ltd 2.00 shares @ 40.501	12/1/2014	81.00
11/25	Pending sell of Hewlett Packard Co 5.00 shares @ 37.961	12/1/2014	189.81
11/25	Pending sell of Home Depot Inc 2.00 shares @ 96.411	12/1/2014	192.82
11/25	Pending sell of Illinois Tool Works Inc 1.00 shares @ 95.852	12/1/2014	95.85
11/25	Pending sell of Intel Corp 5.00 shares @ 36.301	12/1/2014	181.51
11/25	Pending sell of JPMorgan Chase & Co 2.00 shares @ 60.20	12/1/2014	120.40
11/25	Pending sell of Lincoln National Corp 2.00 shares @ 57.881	12/1/2014	115.76
11/25	Pending sell of McKesson Corp 1.00 shares @ 207.905	12/1/2014	207.91
11/25	Pending sell of MacYS Inc 2.00 shares @ 64.164	12/1/2014	128.33
11/25	Pending sell of Merck & Co Inc 2.00 shares @ 59.49	12/1/2014	118.98
11/25	Pending sell of Marathon Pete Corp 1.00 shares @ 96.084	12/1/2014	96.08
11/25	Pending sell of Nextera Energy Inc 1.00 shares @ 102.11	12/1/2014	102.11
11/25	Pending sell of Norfolk Southern Corp 1.00 shares @ 117.36	12/1/2014	117.36
11/25	Pending sell of Philip Morris Intl Inc 1.00 shares @ 86.491	12/1/2014	86.49
11/25	Pending sell of Phillips 66 1.00 shares @ 79.37	12/1/2014	79.37
11/25	Pending sell of Oracle Corp 2.00 shares @ 41.44	12/1/2014	82.88
11/25	Pending sell of Oshkosh Truck Corp 1.00 shares @ 47.51	12/1/2014	47.51
11/25	Pending sell of Pfizer Inc 2.00 shares @ 30.411	12/1/2014	60.82
11/25	Pending sell of Qualcomm Inc 1.00 shares @ 72.041	12/1/2014	72.04
11/25	Pending sell of State Street Corp 1.00 shares @ 77.23	12/1/2014	77.23
11/25	Pending sell of Seagate Technology PLC 2.00 shares @ 66.025	12/1/2014	132.05
11/25	Pending sell of Stryker Corp 1.00 shares @ 91.94	12/1/2014	91.94
11/25	Pending sell of Te Connectivity Ltd 2.00 shares @ 63.431	12/1/2014	126.86
11/25	Pending sell of United Rentals Inc 2.00 shares @ 118.403	12/1/2014	236.81
11/25	Pending sell of Unitedhealth Group Inc 2.00 shares @ 98.054	12/1/2014	196.11
11/25	Pending sell of Union Pacific Corp 2.00 shares @ 123.01	12/1/2014	246.02
11/25	Pending sell of United Technologies Corp 1.00 shares @ 111.27	12/1/2014	111.27



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
11/25	Pending sell of Verizon Communications 1.00 shares @ 49.26	12/1/2014	49.26
11/25	Pending sell of Wells Fargo & Co 2.00 shares @ 53.95	12/1/2014	107.90
11/25	Pending sell of Whirlpool Corp 1.00 shares @ 184.823	12/1/2014	184.82
11/25	Pending sell of Zimmer Hldgs Inc Com 1.00 shares @ 110.515	12/1/2014	110.52

Interested Parties

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



Living Trust

Harold D Rogers TTEE

11/29/2014

Preparing for Market Volatility

Watching minute-by-minute moves in the stock market is a recipe for increased anxiety. To stay focused, remember why you're invested. Review your long-term financial goals and strategy on a regular basis. If they haven't changed, you may not need to do anything to prepare for higher volatility in the stock market. Finally, remember that your financial advisor is here to help regardless of what the market is doing. If you have questions, don't hesitate to call.

Account Value

\$138,315.70

1 Month Ago	\$144,477.07
1 Year Ago	\$135,019.21
3 Years Ago	\$94,645.07
5 Years Ago	\$84,107.41

Value Summary

	This Period	This Year
Beginning value	\$144,477.07	\$135,019.21
Assets added to account	0.00	0.00
Income	276.12	2,729.56
Assets withdrawn from account	-6,000.00	-14,016.42
Fees and charges	-242.78	-2,822.79
Change in value	-194.71	17,406.14
Ending Value	\$138,315.70	

Asset Details (as of Dec 31, 2014)

Assets are shown in U.S. dollars unless otherwise noted.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,269.11	\$6,693.07	-\$7,090.45	\$4,871.73

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	49.27	46	929.98	1,336.44	2,266.42
American Express Co	93.04	15	616.66	778.94	1,395.60
Ameriprise Financial Inc	132.25	31	2,459.04	1,640.71	4,099.75
Anthem Inc	125.67	11	1,324.92	57.45	1,382.37
Apple Inc	110.38	24	1,778.34	870.78	2,649.12
Blackrock Inc Cl A	357.56	11	2,027.43	1,905.73	3,933.16
Cameron International Corp	49.95	29	1,833.92	-385.37	1,448.55
CBS Corp Cl B	55.34	41	2,461.26	-192.32	2,268.94
Cf Industries Holdings Inc	272.54	5	980.50	382.20	1,362.70
Chevron Corp	112.18	11	933.60	300.38	1,233.98
Cisco Systems Inc	27.815	77	1,527.30	614.46	2,141.76
Citigroup Inc	54.11	45	1,812.21	622.74	2,434.95



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	69.06	19	1,125.94	186.20	1,312.14
CVS Health Corporation	96.31	32	2,568.86	513.06	3,081.92
Delphi Automotive PLC Shs	72.72	44	2,458.21	741.47	3,199.68
Discover Finl Svcs	65.49	41	2,599.45	85.64	2,685.09
EMC Corp	29.74	69	1,911.57	140.49	2,052.06
Express Scripts Hldg Co	84.67	45	2,557.28	1,252.87	3,810.15
Gannett Inc	31.93	99	2,562.10	598.97	3,161.07
General Electric Co	25.27	94	1,935.13	440.25	2,375.38
Gilead Sciences Inc	94.26	39	3,447.08	229.06	3,676.14
Goldman Sachs Group Inc	193.83	14	2,251.13	462.49	2,713.62
Google Inc Cl C	526.40	3	738.46	840.74	1,579.20
Google Inc Cl A	530.66	3	740.84	851.14	1,591.98
Halliburton Co	39.33	31	2,062.28	-843.05	1,219.23
Hewlett Packard Co	40.13	103	2,613.18	1,520.21	4,133.39
Home Depot Inc	104.97	40	2,744.74	1,454.06	4,198.80
Illinois Tool Works Inc	94.70	29	1,304.42	1,441.88	2,746.30
Intel Corp	36.29	106	2,491.99	1,354.75	3,846.74
Invesco Ltd	39.52	33	1,324.00	-19.84	1,304.16
JPMorgan Chase & Co	62.58	46	1,944.69	933.99	2,878.68
Lincoln National Corp	57.67	37	1,818.86	314.93	2,133.79
Macys Inc	65.75	45	2,164.06	794.69	2,958.75
Marathon Pete Corp	90.26	14	1,332.59	-68.95	1,263.64
McKesson Corp	207.58	14	650.28	2,255.84	2,906.12
Merck & Co Inc	56.79	33	1,472.81	401.26	1,874.07
Nextera Energy Inc	106.29	13	830.91	550.86	1,381.77
Norfolk Southern Corp	109.61	27	2,126.81	832.66	2,959.47
Oracle Corp	44.97	51	1,134.42	1,159.05	2,293.47
Oshkosh Truck Corp	48.65	24	1,331.03	-163.43	1,167.60
Pfizer Inc	31.15	38	920.66	263.04	1,183.70
Philip Morris Intl Inc	81.45	16	809.09	494.11	1,303.20
Phillips 66	71.70	31	1,924.58	298.12	2,222.70
Qualcomm Inc	74.33	31	1,230.92	1,073.31	2,304.23
Seagate Technology PLC	66.50	32	2,005.22	122.78	2,128.00
State Street Corp	78.50	19	847.53	643.97	1,491.50
Stryker Corp	94.33	15	1,222.04	192.91	1,414.95
Te Connectivity Ltd	63.25	42	1,786.83	869.67	2,656.50



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Union Pacific Corp	119.13	38	986.74	3,540.20	4,526.94
United Rentals Inc	102.01	32	1,794.73	1,469.59	3,264.32
United Technologies Corp	115.00	12	514.27	865.73	1,380.00
Unitedhealth Group Inc	101.09	40	1,450.37	2,593.23	4,043.60
Verizon Communications	46.78	13	656.31	-48.17	608.14
Wells Fargo & Co	54.82	49	1,628.01	1,058.17	2,686.18
Whirlpool Corp	193.74	17	2,531.50	762.08	3,293.58
Zimmer Hldgs Inc Com	113.42	16	1,356.31	458.41	1,814.72

Total Account Value

\$138,315.70

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,286.81
Long Term (held over 1 year)	14,411.39
Total	\$17,698.20

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Sell Altria Group Inc @ 49.33	-2	\$98.66
12/01	Sell Ameriprise Financial Inc @ 131.7801	-1	131.78
12/01	Sell American Express Co @ 91.2415	-1	91.24
12/01	Sell Apple Inc @ 118.804	-1	118.80
12/01	Sell Blackrock Inc Cl A @ 355.46	-1	355.46
12/01	Sell CVS Health Corporation @ 90.4307	-2	180.86
12/01	Sell CBS Corp Cl B @ 54.065	-2	108.13
12/01	Sell Cameron International Corp @ 58.375	-1	58.38
12/01	Sell Citigroup Inc @ 54.33	-2	108.66
12/01	Sell ConocoPhillips @ 71.96	-1	71.96
12/01	Dividend on ConocoPhillips on 38 Shares @ 0.73		27.74
12/01	Sell Cisco Systems Inc @ 27.2115	-4	108.85
12/01	Sell Discover Finl Svcs @ 65.4316	-2	130.86
12/01	Sell Delphi Automotive PLC Shs @ 72.643	-2	145.29
12/01	Sell EMC Corp @ 29.9716	-3	89.91



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Sell Express Scripts Hldg Co @ 81.5015	-2	163.00
12/01	Sell Goldman Sachs Group Inc @ 189.51	-1	189.51
12/01	Sell Gannett Inc @ 32.285	-5	161.43
12/01	Sell General Electric Co @ 26.8815	-4	107.53
12/01	Sell Gilead Sciences Inc @ 100.0901	-1	100.09
12/01	Sell Halliburton Co @ 48.7347	-1	48.73
12/01	Sell Invesco Ltd @ 40.5016	-2	81.00
12/01	Sell Hewlett Packard Co @ 37.9615	-5	189.81
12/01	Sell Home Depot Inc @ 96.4115	-2	192.82
12/01	Sell Illinois Tool Works Inc @ 95.8528	-1	95.85
12/01	Sell Intel Corp @ 36.3016	-5	181.51
12/01	Dividend on Intel Corp on 111 Shares @ 0.225		24.98
12/01	Sell JPMorgan Chase & Co @ 60.20	-2	120.40
12/01	Sell Lincoln National Corp @ 57.8815	-2	115.76
12/01	Sell McKesson Corp @ 207.905	-1	207.91
12/01	Sell MacYs Inc @ 64.1645	-2	128.33
12/01	Sell Merck & Co Inc @ 59.49	-2	118.98
12/01	Sell Marathon Pete Corp @ 96.0845	-1	96.08
12/01	Sell Nextera Energy Inc @ 102.11	-1	102.11
12/01	Sell Norfolk Southern Corp @ 117.36	-1	117.36
12/01	Sell Philip Morris Intl Inc @ 86.4916	-1	86.49
12/01	Sell Phillips 66 @ 79.37	-1	79.37
12/01	Dividend on Phillips 66 on 32 Shares @ 0.50		16.00
12/01	Sell Oracle Corp @ 41.44	-2	82.88
12/01	Sell Oshkosh Truck Corp @ 47.51	-1	47.51
12/01	Sell Pfizer Inc @ 30.4115	-2	60.82
12/01	Sell Qualcomm Inc @ 72.0415	-1	72.04
12/01	Sell State Street Corp @ 77.23	-1	77.23
12/01	Sell Seagate Technology PLC @ 66.025	-2	132.05
12/01	Sell Stryker Corp @ 91.9401	-1	91.94
12/01	Sell Te Connectivity Ltd @ 63.4315	-2	126.86
12/01	Sell United Rentals Inc @ 118.403	-2	236.81
12/01	Sell Unitedhealth Group Inc @ 98.0545	-2	196.11
12/01	Sell Union Pacific Corp @ 123.01	-2	246.02
12/01	Sell United Technologies Corp @ 111.2701	-1	111.27
12/01	Sell Verizon Communications @ 49.26	-1	49.26
12/01	Sell Wells Fargo & Co @ 53.95	-2	107.90
12/01	Dividend on Wells Fargo & Co on 51 Shares @ 0.35		17.85



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Sell Whirlpool Corp @ 184.8235	-1	184.82
12/01	Sell Zimmer Hldgs Inc Com @ 110.515	-1	110.52
12/01	Direct Payment to Wright Patman Congressional		-6,000.00
12/02	Dividend on Oshkosh Truck Corp on 25 Shares @ 0.17		4.25
12/02	Dividend on Pfizer Inc on 40 Shares @ 0.26		10.40
12/03	Name Change to Anthem Inc	11	
12/03	Name Change from WellPoint Inc	-11	
12/05	Dividend on Invesco Ltd on 35 Shares @ 0.25		8.75
12/10	Dividend on Chevron Corp on 11 Shares @ 1.07		11.77
12/10	Dividend on Marathon Pete Corp on 15 Shares @ 0.50		7.50
12/10	Dividend on Norfolk Southern Corp on 28 Shares @ 0.57		15.96
12/10	Dividend on United Technologies Corp on 13 Shares @ 0.59		7.67
12/12	Dividend on Te Connectivity Ltd on 44 Shares @ 0.29		12.76
12/15	Dividend on Nextera Energy Inc on 14 Shares @ 0.725		10.15
12/15	Dividend on Whirlpool Corp on 18 Shares @ 0.75		13.50
12/15	Fee for Managed Account Fee		-242.78
12/15	Buy Gilead Sciences Inc @ 105.9593	8	-847.67
12/16	Dividend on Unitedhealth Group Inc on 40 Shares @ 0.375		15.00
12/18	Dividend on Home Depot Inc on 40 Shares @ 0.47		18.80
12/18	Dividend on Qualcomm Inc on 31 Shares @ 0.42		13.02
12/22	Dividend on Anthem Inc on 11 Shares @ 0.4375		4.81
12/23	Dividend on Blackrock Inc Cl A on 11 Shares @ 1.93		21.23
12/26	Dividend on Halliburton Co on 31 Shares @ 0.18		5.58
12/30	Dividend on Goldman Sachs Group Inc on 14 Shares @ 0.60		8.40

Money Market Detail by Date

Beginning Balance on Nov 29

\$5,269.11

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		6,416.95		\$11,686.06
12/01	Deposit		86.57		\$11,772.63
12/02	Withdrawal			-6,000.00	\$5,772.63
12/03	Deposit		14.65		\$5,787.28
12/05	Deposit		8.75		\$5,796.03
12/10	Deposit		42.90		\$5,838.93
12/12	Deposit		12.76		\$5,851.69
12/15	Deposit		23.65		\$5,875.34
12/15	Withdrawal			-847.67	\$5,027.67



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/16	Withdrawal			-242.78	\$4,784.89
12/17	Deposit		15.00		\$4,799.89
12/18	Deposit		31.82		\$4,831.71
12/22	Deposit		4.81		\$4,836.52
12/23	Deposit		21.23		\$4,857.75
12/26	Deposit		5.58		\$4,863.33
12/30	Deposit		8.40		\$4,871.73
Total			\$6,693.07	-\$7,090.45	
Ending Balance on Dec 31					\$4,871.73

Interested Parties

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

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

(Includes 1099-DIV, 1099-B.)

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HAROLD D ROGERS REV DIV TRUST

Figures are Final

Information as of February 11, 2015

Edward Jones Investment Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2014 Statement for recipient

(Copy B) (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	3,172.46
Box 1b	Qualified Dividends	3,172.39
Box 2a	Total Capital Gain Distributions	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	16.42
Box 7	Foreign Country or U.S. Possession	Various
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	Exempt-Interest Dividends	0.00
Box 11	Specified Private Activity Bond Interest Dividends	0.00

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

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HAROLD D ROGERS

Figures are Final

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 2) Covered (Box 3)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AMERIPRISE FINANCIAL INC / 03076C106 / AMP										
Sale	1.00000	02/28/2013	02/07/2014	106.90	68.79		0.00	38.11	0.00	☐
APPLE INC / 037833100 / AAPL										
Sale	10.00000	Various	11/19/2014	1,147.22	733.50		0.00	413.72	0.00	☐
Sale	1.00000	02/05/2014	11/25/2014	118.80	73.35		0.00	45.45	0.00	☐
Subtotal	11.00000			1,266.02	806.85		0.00	459.17	0.00	
ATWOOD OCEANICS INC / 050095108 / ATW										
Sale	1.00000	09/12/2013	02/07/2014	45.75	58.21		0.00	-12.46	0.00	☐
Sale	2.00000	09/12/2013	05/30/2014	98.54	116.42		0.00	-17.88	0.00	☐
Sale	17.00000	09/12/2013	09/11/2014	778.35	989.55		0.00	-211.20	0.00	☐
Subtotal	20.00000			922.64	1,164.18		0.00	-241.54	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol																		
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)								
CBS CORP CL B / 124857202 / CBS																		
Sale	1.00000	09/04/2013	02/07/2014	60.61	54.72		0.00	5.89	0.00	☐								
Sale	1.00000	09/04/2013	05/30/2014	59.77	54.72		0.00	5.05	0.00	☐								
Subtotal	2.00000			120.38	109.44		0.00	10.94	0.00									
CVS HEALTH CORPORATION / 126650100 / CVS																		
Sale	2.00000	09/26/2014	11/25/2014	180.86	160.55		0.00	20.31	0.00	☐								
CAMERON INTERNATIONAL CORP / 13342B105 / CAM																		
Sale	1.00000	09/26/2014	11/25/2014	58.38	67.27	W	8.89	-8.89	0.00	☐								
DISCOVER FINL SVCS / 254709108 / DFS																		
Sale	2.00000	08/20/2014	11/25/2014	130.86	124.06		0.00	6.80	0.00	☐								
DIRECTV / 25490A309 / DTV																		
Sale	1.00000	12/09/2013	02/07/2014	69.94	67.91		0.00	2.03	0.00	☐								
Sale	3.00000	12/09/2013	05/30/2014	246.69	203.72		0.00	42.97	0.00	☐								

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
DIRECTV / 25490A309 / DTV (continued)										
Sale	34.00000	Various	06/20/2014	2,893.84	2,348.97		0.00	544.87	0.00	
Subtotal	38.00000			3,210.47	2,620.60		0.00	589.87	0.00	
EMC CORP / 268648102 / EMC										
Sale	2.00000	08/01/2013	02/07/2014	48.86	52.89		0.00	-4.03	0.00	
Sale	2.00000	08/01/2013	05/30/2014	53.14	52.89		0.00	0.25	0.00	
Subtotal	4.00000			102.00	105.78		0.00	-3.78	0.00	
GANNETT INC / 364730101 / GCI										
Sale	3.00000	09/04/2013	02/07/2014	83.11	75.48		0.00	7.63	0.00	
Sale	8.00000	09/04/2013	05/30/2014	223.08	201.28		0.00	21.80	0.00	
Subtotal	11.00000			306.19	276.76		0.00	29.43	0.00	
GILEAD SCIENCES INC / 375558103 / GILD										
Sale	1.00000	06/20/2014	11/25/2014	100.09	81.18		0.00	18.91	0.00	
GOLDMAN SACHS GROUP INC / 38141G104 / GS										
Sale	1.00000	05/20/2013	02/07/2014	161.63	158.97		0.00	2.66	0.00	

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HAROLD D ROGERS TTEE

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(Copy B) (OMB NO. 1545-0715)

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. (continued)

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2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

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HAROLD D ROGERS TTEE

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol		Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
HALLIBURTON CO / 406216101 / HAL												
Sale	1.00000	09/11/2014	11/25/2014	48.73	66.97	0.00	-18.24	0.00	0.00	0.00	0.00	
HEWLETT PACKARD CO / 428236103 / HPQ												
Sale	3.00000	08/28/2013	02/07/2014	87.04	67.75	0.00	19.29	0.00	0.00	0.00	0.00	
Sale	7.00000	08/28/2013	05/30/2014	236.53	158.09	0.00	78.44	0.00	0.00	0.00	0.00	
Subtotal	10.00000			323.57	225.84	0.00	97.73	0.00	0.00	0.00	0.00	
LINCOLN NATIONAL CORP / 534187109 / LNC												
Sale	2.00000	05/16/2014	05/30/2014	96.10	94.13	0.00	1.97	0.00	0.00	0.00	0.00	
Sale	2.00000	05/16/2014	11/25/2014	115.76	94.13	0.00	21.63	0.00	0.00	0.00	0.00	
Subtotal	4.00000			211.86	188.26	0.00	23.60	0.00	0.00	0.00	0.00	
MACYS INC / 55616P104 / M												
Sale	1.00000	08/01/2013	02/07/2014	52.79	49.40	0.00	3.39	0.00	0.00	0.00	0.00	
Sale	3.00000	08/01/2013	05/30/2014	178.98	148.19	0.00	30.79	0.00	0.00	0.00	0.00	
Subtotal	4.00000			231.77	197.59	0.00	34.18	0.00	0.00	0.00	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

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HAROLD D ROGERS

Figures are Final

Information as of February 11, 2015

ones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
MARATHON PETE CORP / 56585A102 / MPC										
Sale	1.00000	11/11/2014	11/25/2014	96.08	95.19		0.00	0.89	0.00	
OSHKOSH TRUCK CORP / 688239201 / OSK										
Sale	1.00000	04/28/2014	05/30/2014	54.42	55.27	W	0.85	-0.85	0.00	
Sale	1.00000	04/28/2014	11/25/2014	47.51	55.27		0.00	-7.76	0.00	
Subtotal	2.00000			101.93	110.54		0.85	-8.61	0.00	
STRYKER CORP / 863667101 / SYK										
Sale	1.00000	03/18/2014	05/30/2014	84.68	81.47		0.00	3.21	0.00	
Sale	1.00000	03/18/2014	11/25/2014	91.94	81.47		0.00	10.47	0.00	
Subtotal	2.00000			176.62	162.94		0.00	13.68	0.00	
TRW AUTOMOTIVE HOLDINGS CORP / 87264S106 / TRW										
Sale	1.00000	01/17/2014	02/07/2014	72.49	75.97	W	3.48	-3.48	0.00	
Sale	2.00000	01/17/2014	05/30/2014	170.10	151.94		0.00	18.16	0.00	

2014 CONSOLIDATED 1099 STATEMENT

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Recipient's Name:
 HAROLD D ROGERS TTEE
 HAROLD D ROGERS

Figures are Final

Information as of February 11, 2015

Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
TRW AUTOMOTIVE HOLDINGS CORP / 87264S106 / TRW (continued)											
Sale		25.00000	Various	09/26/2014	2,545.58	1,841.40		0.00	704.18	0.00	☐
Subtotal		28.00000			2,788.17	2,069.31		3.48	718.86	0.00	
TIME WARNER CABLE INC / 88732J207 / TWC											
Sale		4.00000	05/20/2013	01/17/2014	540.78	386.97		0.00	153.81	0.00	☐
Sale		1.00000	05/20/2013	02/07/2014	135.90	96.74		0.00	39.16	0.00	☐
Sale		9.00000	Various	03/04/2014	1,265.00	866.77		0.00	398.23	0.00	☐
Sale		10.00000	06/11/2013	03/19/2014	1,357.82	959.61		0.00	398.21	0.00	☐
Subtotal		24.00000			3,299.50	2,310.09		0.00	989.41	0.00	
US BANCORP / 902973304 / USB											
Sale		1.00000	07/02/2013	02/07/2014	40.03	36.29		0.00	3.74	0.00	☐
Sale		2.00000	07/02/2013	05/30/2014	84.44	72.58		0.00	11.86	0.00	☐
Subtotal		3.00000			124.47	108.87		0.00	15.60	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
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HAROLD D ROGERS

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Owner's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
UNITED RENTALS INC / 911363109 / URI										
Sale	1.00000	08/28/2013	02/07/2014	80.53	55.56		0.00	24.97	0.00	☐
Sale	7.00000	08/28/2013	03/18/2014	642.29	388.92		0.00	253.37	0.00	☐
Sale	3.00000	08/28/2013	05/30/2014	303.21	166.68		0.00	136.53	0.00	☐
Subtotal	11.00000			1,026.03	611.16		0.00	414.87	0.00	
VERIZON COMMUNICATIONS / 92343V104 / VZ										
Cash in Lieu	0.20503	02/20/2014	02/24/2014	9.61	9.87		0.00	-0.26	0.00	☐
Sale	9.00000	02/20/2014	03/04/2014	433.11	433.03		0.00	0.08	0.00	☐
Sale	1.00000	11/11/2014	11/25/2014	49.26	50.49		0.00	-1.23	0.00	☐
Subtotal	10.20503			491.98	493.39		0.00	-1.41	0.00	
WHIRLPOOL CORP / 963320106 / WHR										
Sale	1.00000	03/18/2014	05/30/2014	143.82	146.59	W	2.77	-2.77	0.00	☐
Sale	1.00000	03/18/2014	11/25/2014	184.82	146.59		0.00	38.23	0.00	☐
Subtotal	2.00000			328.64	293.18		2.77	35.46	0.00	

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
ZIMMER HLDGS INC COM / 98956P102 / ZMH											
Sale	1.00000	09/12/2013	02/07/2014	94.12	81.31		0.00	12.81	0.00	☐	
Sale	1.00000	09/12/2013	05/30/2014	104.00	81.31		0.00	22.69	0.00	☐	
Sale	1.00000	09/12/2013	08/20/2014	99.77	81.31		0.00	18.46	0.00	☐	
Subtotal	3.00000			297.89	243.93		0.00	53.96	0.00		
COVIDIEN PLC / G2554F113 / COV											
Sale	11.00000	04/28/2014	06/20/2014	992.56	763.16		0.00	229.40	0.00	☐	
DELPHI AUTOMOTIVE PLC SHS / G27823106 / DLPH											
Sale	1.00000	08/01/2013	02/07/2014	62.23	55.66		0.00	6.57	0.00	☐	
Sale	3.00000	08/01/2013	05/30/2014	208.32	166.97		0.00	41.35	0.00	☐	
Subtotal	4.00000			270.55	222.63		0.00	47.92	0.00		
INVESCO LTD / G491BT108 / IVZ											
Sale	2.00000	08/26/2014	11/25/2014	81.00	80.24		0.00	0.76	0.00	☐	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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HAROLD D ROGERS

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SEADRILL LTD / G7945E105 / SDRL										
Sale	1.00000	10/11/2013	02/07/2014	36.78	45.56		0.00	-8.78	0.00	
Sale	2.00000	10/11/2013	05/30/2014	75.80	91.11		0.00	-15.31	0.00	
Sale	22.00000	10/11/2013	09/11/2014	718.63	1,002.25		0.00	-283.62	0.00	
Subtotal	25.00000			831.21	1,138.92		0.00	-307.71	0.00	
SEAGATE TECHNOLOGY PLC / G7945M107 / STX										
Sale	2.00000	11/11/2014	11/25/2014	132.05	123.58		0.00	8.47	0.00	
Totals				18,521.03	15,250.22		15.99	3,270.81	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
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HAROLD D ROGERS TTEE

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Formal Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AFLAC INC / 001055102 / AFL										
Sale	11.00000	11/11/2011	08/20/2014	670.24	493.47		0.00	176.77	0.00	☐
AMERIPRISE FINANCIAL INC / 03076C106 / AMP										
Sale	2.00000	02/28/2013	05/30/2014	224.58	137.59		0.00	86.99	0.00	☐
Sale	1.00000	02/28/2013	11/25/2014	131.78	68.79		0.00	62.99	0.00	☐
Subtotal	3.00000			356.36	206.38		0.00	149.98	0.00	
ATWOOD OCEANICS INC / 050095108 / ATW										
Sale	15.00000	10/11/2013	11/11/2014	537.85	835.18		0.00	-297.33	0.00	☐
BANK OF AMERICA CORP / 060505104 / BAC										
Sale	6.00000	12/12/2012	02/07/2014	101.04	63.85		0.00	37.19	0.00	☐
Sale	184.00000	Various	05/16/2014	2,649.62	2,025.09		0.00	624.53	0.00	☐
Subtotal	190.00000			2,750.66	2,088.94		0.00	661.72	0.00	

2014 CONSOLIDATED 1099 STATEMENT

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Information as of February 11, 2015

Payer's Certification Number:

(Copy B) (OMB NO. 1545-0715)

**Long Term (Box 2)
Covered (Box 3)**

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BLACKROCK INC CL A / 09247X101 / BLK										
Sale	1.00000	06/28/2011	05/30/2014	303.63	188.95		0.00	114.68	0.00	☐
Sale	1.00000	06/28/2011	11/25/2014	355.46	188.95		0.00	166.51	0.00	☐
Subtotal	2.00000			659.09	377.90		0.00	281.19	0.00	
CBS CORP CL B / 124857202 / CBS										
Sale	2.00000	09/04/2013	11/25/2014	108.13	109.44		0.00	-1.31	0.00	☐
CF INDUSTRIES HOLDINGS INC / 125269100 / CF										
Sale	1.00000	03/20/2013	05/30/2014	242.49	196.10		0.00	46.39	0.00	☐
CISCO SYSTEMS INC / 17275R102 / CSCO										
Sale	17.00000	10/12/2012	01/17/2014	385.90	312.80		0.00	73.10	0.00	☐
Sale	3.00000	10/12/2012	02/07/2014	67.85	55.20		0.00	12.65	0.00	☐
Sale	6.00000	10/12/2012	05/30/2014	147.90	110.40		0.00	37.50	0.00	☐

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D RUGER, III

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CISCO SYSTEMS INC / 17275R102 / CSCO (continued)										
Sale	4.00000	10/12/2012	11/25/2014	108.85	73.60		0.00	35.25	0.00	☐
Subtotal	30.00000			710.50	552.00		0.00	158.50	0.00	
CITIGROUP INC / 172967424 / C										
Sale	2.00000	12/12/2012	02/07/2014	98.27	75.34		0.00	22.93	0.00	☐
Sale	3.00000	12/12/2012	05/30/2014	142.34	113.01		0.00	29.33	0.00	☐
Sale	2.00000	12/12/2012	11/25/2014	108.66	75.34		0.00	33.32	0.00	☐
Subtotal	7.00000			349.27	263.69		0.00	85.58	0.00	
CONOCOPHILLIPS / 20825C104 / COP										
Sale	3.00000	02/22/2011	11/11/2014	214.58	176.61		0.00	37.97	0.00	☐
Sale	1.00000	03/15/2011	11/25/2014	71.96	57.79		0.00	14.17	0.00	☐
Subtotal	4.00000			286.54	234.40		0.00	52.14	0.00	

Recipient's Name:
HAROLD D ROGERS TTEE

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
EMC CORP / 288648102 / EMC											
Sale	35.00000	Various	02/05/2014	836.44	973.38		0.00	-136.94	0.00	☐	
Sale	2.00000	09/24/2012	05/30/2014	53.14	56.96		0.00	-3.82	0.00	☐	
Sale	3.00000	08/01/2013	11/25/2014	89.91	79.34		0.00	10.57	0.00	☐	
Subtotal	40.00000			979.49	1,109.68		0.00	-130.19	0.00		
EXPRESS SCRIPTS HLDG CO / 30219G108 / ESRX											
Sale	1.00000	02/22/2011	11/25/2014	81.50	54.91		0.00	26.59	0.00	☐	
GANNETT INC / 364730101 / GCI											
Sale	5.00000	09/04/2013	11/25/2014	161.43	125.80		0.00	35.63	0.00	☐	
GENERAL ELECTRIC CO / 369664103 / GE											
Sale	3.00000	03/21/2012	02/07/2014	75.40	60.72		0.00	14.68	0.00	☐	
Sale	7.00000	03/21/2012	05/30/2014	187.11	141.68		0.00	45.43	0.00	☐	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Edward Jones Account Number:

Payer's Identification Number:

Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
GENERAL ELECTRIC CO / 369604103 / GE (continued)										
Sale	4.00000	03/21/2012	11/25/2014	107.53	80.96		0.00	26.57	0.00	☐
Subtotal	14.00000			370.04	283.36		0.00	86.68	0.00	
GOLDMAN SACHS GROUP INC / 38141G104 / GS										
Sale	1.00000	05/20/2013	05/30/2014	159.48	158.97		0.00	0.51	0.00	☐
Sale	1.00000	05/20/2013	11/25/2014	189.51	158.97		0.00	30.54	0.00	☐
Subtotal	2.00000			348.99	317.94		0.00	31.05	0.00	
HEWLETT PACKARD CO / 428236103 / HPQ										
Sale	5.00000	08/28/2013	11/25/2014	189.81	112.92		0.00	76.89	0.00	☐
JPMORGAN CHASE & CO / 46625H100 / JPM										
Sale	2.00000	Various	02/07/2014	113.64	69.44		0.00	44.20	0.00	☐
Sale	4.00000	Various	05/30/2014	222.48	135.64		0.00	86.84	0.00	☐
Sale	2.00000	01/13/2012	11/25/2014	120.40	71.12		0.00	49.28	0.00	☐
Subtotal	8.00000			456.52	276.20		0.00	180.32	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
MACYS INC / 55616P104 / M										
Sale	2.00000	08/01/2013	11/25/2014	128.33	98.79		0.00	29.54	0.00	☐
MERCK & CO INC / 58933V105 / MRK										
Sale	1.00000	12/12/2012	02/07/2014	54.44	45.40		0.00	9.04	0.00	☐
Sale	3.00000	12/12/2012	05/30/2014	174.51	136.21		0.00	38.30	0.00	☐
Sale	5.00000	12/12/2012	08/20/2014	296.66	227.01		0.00	69.65	0.00	☐
Sale	2.00000	12/12/2012	11/25/2014	118.98	90.81		0.00	28.17	0.00	☐
Subtotal	11.00000			644.59	499.43		0.00	145.16	0.00	
NEXTERA ENERGY INC / 65339F101 / NEE										
Sale	1.00000	04/24/2012	05/30/2014	97.10	63.92		0.00	33.18	0.00	☐
Sale	1.00000	04/24/2012	11/25/2014	102.11	63.92		0.00	38.19	0.00	☐
Subtotal	2.00000			199.21	127.84		0.00	71.37	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
NORFOLK SOUTHERN CORP / 655844108 / NSC										
Sale	1.00000	02/01/2012	02/07/2014	94.67	72.83		0.00	21.84	0.00	
Sale	2.00000	02/01/2012	05/30/2014	201.12	145.67		0.00	55.45	0.00	
Sale	1.00000	02/01/2012	11/25/2014	117.36	72.83		0.00	44.53	0.00	
Subtotal	4.00000			413.15	291.33		0.00	121.82	0.00	
PFIZER INC / 717081103 / PFE										
Sale	2.00000	04/25/2012	02/07/2014	62.36	45.76		0.00	16.60	0.00	
Sale	33.00000	04/25/2012	04/28/2014	1,045.80	755.03		0.00	290.77	0.00	
Sale	3.00000	04/25/2012	05/30/2014	88.74	68.64		0.00	20.10	0.00	
Sale	2.00000	04/25/2012	11/25/2014	60.82	45.76		0.00	15.06	0.00	
Subtotal	40.00000			1,257.72	915.19		0.00	342.53	0.00	

Recipient's Name:

HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 11, 2015

Edward Jan Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

**Long Term (Box 2)
Covered (Box 3)**

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
PHILLIPS 66 / 718546104 / PSX											
Sale	2.00000	07/25/2012	05/30/2014	169.42	71.54		0.00	97.88	0.00	☒	
Sale	1.00000	07/25/2012	11/25/2014	79.37	35.77		0.00	43.60	0.00	☒	
Subtotal	3.00000			248.79	107.31		0.00	141.48	0.00		
STANLEY BLACK & DECKER INC / 854502101 / SWK											
Sale	1.00000	01/29/2013	02/07/2014	78.35	76.77		0.00	1.58	0.00	☒	
Sale	3.00000	01/29/2013	03/18/2014	240.71	230.30		0.00	10.41	0.00	☒	
Sale	17.00000	Various	04/28/2014	1,422.63	1,301.89		0.00	120.74	0.00	☒	
Subtotal	21.00000			1,741.69	1,608.96		0.00	132.73	0.00		
US BANCORP / 902973304 / USB											
Sale	31.00000	07/02/2013	08/20/2014	1,290.41	1,124.99		0.00	165.42	0.00	☒	
UNITED RENTALS INC / 911363109 / URI											
Sale	2.00000	08/28/2013	11/25/2014	236.81	111.12		0.00	125.69	0.00	☒	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
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HAROLD D

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Investor's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 5) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
VODAFONE GROUP PLC NEW / 92857W308 / VOD											
Sale		8.72727	02/22/2011	11/11/2014	302.59	460.24		0.00	-157.65	0.00	☐
WALGREEN CO / 931422109 / WAG											
Sale		1.00000	07/25/2012	02/07/2014	60.04	34.48		0.00	25.56	0.00	☐
Sale		3.00000	07/25/2012	05/30/2014	215.34	103.44		0.00	111.90	0.00	☐
Sale		43.00000	Various	09/26/2014	2,593.09	1,881.97		0.00	711.12	0.00	☐
Subtotal					2,868.47	2,019.89		0.00	848.58	0.00	
WELLS FARGO & CO / 949746101 / WFC											
Sale		2.00000	08/02/2012	02/07/2014	90.60	65.82		0.00	24.78	0.00	☐
Sale		4.00000	08/02/2012	05/30/2014	202.44	131.64		0.00	70.80	0.00	☐
Sale		2.00000	08/02/2012	11/25/2014	107.90	65.82		0.00	42.08	0.00	☐
Subtotal		8.00000			400.94	263.28		0.00	137.66	0.00	
ZIMMER HLDGS INC COM / 98956P102 / ZMH											
Sale		1.00000	09/12/2013	11/25/2014	110.52	81.31		0.00	29.21	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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HAROLD D ROGERS

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Daver's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
COVIDIEN PLC / G2554F113 / COV										
Sale	1.00000	03/21/2012	02/07/2014	67.60	49.20		0.00	18.40	0.00	☐
Sale	3.00000	03/21/2012	05/30/2014	219.12	147.59		0.00	71.53	0.00	☐
Sale	20.00000	Various	06/16/2014	1,739.05	970.58		0.00	768.47	0.00	☐
Sale	5.00000	Various	06/20/2014	451.16	250.95		0.00	200.21	0.00	☐
Subtotal	29.00000			2,476.93	1,418.32		0.00	1,058.61	0.00	
DELPHI AUTOMOTIVE PLC SHS / G27823106 / DLPH										
Sale	2.00000	08/01/2013	11/25/2014	145.29	111.32		0.00	33.97	0.00	☐
Totals				21,724.35	16,877.63		0.00	4,846.72	0.00	

Recipient's Name:
HAROLD D ROGERS TTEE
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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

**Long Term (Box 2)
Noncovered (Box 5)**

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
AFLAC INC / 001055102 / AFL											
Sale	1.00000	05/14/2007	02/07/2014	62.31	52.48		0.00	9.83	0.00	☐	
Sale	2.00000	05/14/2007	05/30/2014	122.60	104.96		0.00	17.64	0.00	☐	
Sale	19.00000	Various	08/20/2014	1,157.68	645.21		0.00	512.47	0.00	☐	
Subtotal	22.00000			1,342.59	802.65		0.00	539.94	0.00		
ALTRIA GROUP INC / 02209S103 / MO											
Sale	2.00000	06/08/2005	02/07/2014	70.20	31.38		0.00	38.82	0.00	☐	
Sale	3.00000	06/08/2005	05/30/2014	124.20	47.06		0.00	77.14	0.00	☐	
Sale	2.00000	06/08/2005	11/25/2014	98.66	31.38		0.00	67.28	0.00	☐	
Subtotal	7.00000			293.06	109.82		0.00	183.24	0.00		
AMERICAN EXPRESS CO / 026816109 / AXP											
Sale	1.00000	01/23/2008	02/07/2014	87.05	45.28		0.00	41.77	0.00	☐	
Sale	2.00000	01/23/2008	05/30/2014	183.24	90.56		0.00	92.68	0.00	☐	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
 1099-B, 1099-D, 1099-INT, 1099-ORD

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AMERICAN EXPRESS CO / 025816109 / AXP (continued)										
Sale	11.00000	Various	09/26/2014	970.12	489.72		0.00	480.40	0.00	☐
Sale	1.00000	05/07/2010	11/25/2014	91.24	41.11		0.00	50.13	0.00	☐
Subtotal	15.00000			1,331.65	666.67		0.00	664.98	0.00	
CHEVRON CORP / 166764100 / CVX										
Sale	1.00000	06/08/2005	01/17/2014	119.79	55.40		0.00	64.39	0.00	☐
Sale	1.00000	06/08/2005	02/07/2014	111.89	55.40		0.00	56.49	0.00	☐
Sale	4.00000	06/08/2005	03/18/2014	465.95	221.60		0.00	244.35	0.00	☐
Sale	1.00000	06/08/2005	05/30/2014	122.70	55.40		0.00	67.30	0.00	☐
Subtotal	7.00000			820.33	387.80		0.00	432.53	0.00	
CONOCOPHILLIPS / 20825C104 / COP										
Sale	1.00000	11/15/2010	02/07/2014	64.94	47.90		0.00	17.04	0.00	☐
Sale	3.00000	11/15/2010	05/30/2014	238.92	143.69		0.00	95.23	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CONOCOPHILLIPS / 20825C104 / COP (continued)										
Sale	15.00000	11/15/2010	11/11/2014	1,072.91	718.45		0.00	354.46	0.00	☐
Subtotal	19.00000			1,376.77	910.04		0.00	466.73	0.00	
DANAHER CORP / 235851102 / DHR										
Sale	1.00000	05/14/2007	02/07/2014	75.14	35.55		0.00	39.59	0.00	☐
Sale	2.00000	05/14/2007	05/30/2014	156.82	71.10		0.00	85.72	0.00	☐
Sale	24.00000	Various	11/11/2014	1,946.35	853.19		0.00	1,093.16	0.00	☐
Sale	9.00000	05/14/2007	11/19/2014	741.77	319.95		0.00	421.82	0.00	☐
Subtotal	36.00000			2,920.08	1,279.79		0.00	1,640.29	0.00	
EXPRESS SCRIPTS HLDG CO / 30219G108 / ESRX										
Sale	1.00000	12/10/2010	02/07/2014	74.12	54.79		0.00	19.33	0.00	☐
Sale	3.00000	12/10/2010	05/30/2014	213.72	164.36		0.00	49.36	0.00	☐
Sale	1.00000	12/10/2010	11/25/2014	81.50	54.79		0.00	26.71	0.00	☐
Subtotal	5.00000			369.34	273.94		0.00	95.40	0.00	

2014 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

**Long Term (Box 2)
Noncovered (Box 5)**

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
HOME DEPOT INC / 437076102 / HD										
Sale	3.00000	03/25/2010	05/30/2014	239.40	98.42		0.00	140.98	0.00	☐
Sale	2.00000	03/25/2010	11/25/2014	192.82	65.62		0.00	127.20	0.00	☐
Subtotal	5.00000			432.22	164.04		0.00	268.18	0.00	
ILLINOIS TOOL WORKS INC / 452308109 / ITW										
Sale	1.00000	08/18/2006	02/07/2014	79.44	44.98		0.00	34.46	0.00	☐
Sale	2.00000	08/18/2006	05/30/2014	173.18	89.96		0.00	83.22	0.00	☐
Sale	1.00000	08/18/2006	11/25/2014	95.85	44.98		0.00	50.87	0.00	☐
Subtotal	4.00000			348.47	179.92		0.00	168.55	0.00	
INTEL CORP / 458140100 / INTC										
Sale	3.00000	10/22/2007	02/07/2014	72.52	79.68		0.00	-7.16	0.00	☐
Sale	8.00000	10/22/2007	05/30/2014	217.60	212.47		0.00	5.13	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
INTEL CORP / 458140100 / INTC (continued)											
Sale	5.00000	10/22/2007	11/25/2014	181.51	132.79		0.00	48.72	0.00		
Subtotal	16.00000			471.63	424.94		0.00	46.69	0.00		
MCKESSON CORP / 58155Q103 / MCK											
Sale	1.00000	06/28/2006	02/07/2014	174.80	46.61		0.00	128.19	0.00		
Sale	1.00000	06/28/2006	05/30/2014	188.41	46.61		0.00	141.80	0.00		
Sale	1.00000	06/28/2006	11/25/2014	207.91	46.61		0.00	161.30	0.00		
Subtotal	3.00000			571.12	139.83		0.00	431.29	0.00		
NOVARTIS AG ADR / 66987V109 / NVS											
Sale	17.00000	Various	03/18/2014	1,403.88	902.61		0.00	501.27	0.00		
ORACLE CORP / 66389X105 / ORCL											
Sale	2.00000	06/08/2005	02/07/2014	74.25	25.44		0.00	48.81	0.00		
Sale	5.00000	06/08/2005	05/30/2014	209.95	63.60		0.00	146.35	0.00		

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ORACLE CORP / 68389X105 / ORCL (continued)										
Sale	18.00000	Various	09/26/2014	696.52	229.38		0.00	466.14	0.00	☐
Sale	2.00000	08/19/2005	11/25/2014	82.88	26.28		0.00	56.60	0.00	☐
Subtotal	27.00000			1,062.60	344.70		0.00	717.90	0.00	
PHILIP MORRIS INTL INC / 718172109 / PM										
Sale	1.00000	05/14/2007	02/07/2014	79.76	47.97		0.00	31.79	0.00	☐
Sale	2.00000	05/30/2008	05/30/2014	176.98	105.71		0.00	71.27	0.00	☐
Sale	2.00000	05/30/2008	09/26/2014	165.94	105.71		0.00	60.23	0.00	☐
Sale	1.00000	05/30/2008	11/25/2014	86.49	52.85		0.00	33.64	0.00	☐
Subtotal	6.00000			509.17	312.24		0.00	196.93	0.00	
QUALCOMM INC / 747525103 / QCOM										
Sale	1.00000	01/26/2007	02/07/2014	74.29	37.57		0.00	36.72	0.00	☐
Sale	2.00000	01/26/2007	05/30/2014	160.44	75.15		0.00	85.29	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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PARTIAL UNIT Liv T

Figures are Final

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
QUALCOMM INC / 747525103 / QCOM (continued)										
Sale	1.00000	01/26/2007	11/25/2014	72.04	37.57		0.00	34.47	0.00	☐
Subtotal				306.77	150.29		0.00	156.48	0.00	
ROSS STORES INC / 778296103 / ROST										
Sale	35.00000	Various	02/05/2014	2,282.57	785.14		0.00	1,497.43	0.00	☐
STATE STREET CORP / 857477103 / STT										
Sale	1.00000	02/04/2010	02/07/2014	67.90	43.31		0.00	24.59	0.00	☐
Sale	2.00000	02/04/2010	05/30/2014	130.28	86.62		0.00	43.66	0.00	☐
Sale	1.00000	02/04/2010	11/25/2014	77.23	43.31		0.00	33.92	0.00	☐
Subtotal				275.41	173.24		0.00	102.17	0.00	
UNION PACIFIC CORP / 907818108 / UNP										
Sale	1.00000	06/08/2005	02/07/2014	177.04	32.83		0.00	144.21	0.00	☐
Sale	2.00000	06/08/2005	05/30/2014	395.92	65.66		0.00	330.26	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

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 HAROLD D ROGERS TTEE

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HAUKULU U RUGENDU INC

Figures are Final

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
UNION PACIFIC CORP / 907818108 / UNP (continued)										
Sale	2.00000	Various	11/25/2014	246.02	32.84		0.00	213.18	0.00	☐
Subtotal	5.00000			818.98	131.33		0.00	687.65	0.00	
UNITED TECHNOLOGIES CORP / 913017109 / UTX										
Sale	1.00000	06/08/2005	02/07/2014	110.59	42.86		0.00	67.73	0.00	☐
Sale	1.00000	06/08/2005	05/30/2014	116.53	42.86		0.00	73.67	0.00	☐
Sale	2.00000	06/08/2005	09/26/2014	209.42	85.71		0.00	123.71	0.00	☐
Sale	1.00000	06/08/2005	11/25/2014	111.27	42.86		0.00	68.41	0.00	☐
Subtotal	5.00000			547.81	214.29		0.00	333.52	0.00	
UNITEDHEALTH GROUP INC / 91324P102 / UNH										
Sale	1.00000	11/15/2010	02/07/2014	71.36	35.61		0.00	35.75	0.00	☐
Sale	3.00000	11/15/2010	05/30/2014	237.12	106.82		0.00	130.30	0.00	☐
Sale	2.00000	11/15/2010	11/25/2014	196.11	71.21		0.00	124.90	0.00	☐
Subtotal	6.00000			504.59	213.64		0.00	290.95	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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HAROLD D ROGERS TTEE

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
VODAFONE GROUP PLC ADR / 92857W209 / 92857W209										
Sale	11.00000	12/10/2010	02/05/2014	386.65	290.84		0.00	95.81	0.00	
Sale	1.00000	12/10/2010	02/07/2014	36.51	26.44		0.00	10.07	0.00	
Subtotal	12.00000			423.16	317.28		0.00	105.88	0.00	
VODAFONE GROUP PLC NEW / 92857W308 / VOD										
Redemption	0.09090	12/10/2010	03/03/2014	3.71	4.41		0.00	-0.70	0.00	
Sale	1.00000	12/10/2010	05/30/2014	35.05	48.47		0.00	-13.42	0.00	
Sale	9.27273	12/10/2010	11/11/2014	321.50	449.48		0.00	-127.98	0.00	
Subtotal	10.36363			360.26	502.36		0.00	-142.10	0.00	
TE CONNECTIVITY LTD / H84989104 / TEL										
Sale	1.00000	02/04/2010	02/07/2014	56.40	24.65		0.00	31.75	0.00	
Sale	2.00000	02/04/2010	05/30/2014	118.72	49.30		0.00	69.42	0.00	

2014 CONSOLIDATED 1099 STATEMENT

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Survey's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS, Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
Noncovered (Box 5)

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2014 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Information as of February 11, 2015

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

1099-B Totals	Proceeds	Cost Basis	Market Discount Accretion (If, Code D)	Wash Sale Loss Disallowed (If, Code W)	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	18,521.03	15,250.22	0.00	15.99	3,270.81	0.00	0.00
Total ST Totals	18,521.03	15,250.22	0.00	15.99	3,270.81	0.00	0.00
Total LT Noncovered Totals	19,074.44	9,509.81	0.00	0.00	9,564.63	0.00	0.00
Total LT Covered Totals	21,724.35	16,877.63	0.00	0.00	4,846.72	0.00	0.00
Total LT Totals	40,798.79	26,387.44	0.00	0.00	14,411.35	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	59,319.82	41,637.66	0.00	15.99	17,682.16	0.00	0.00

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

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered security transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

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

SUMMARY OF INVESTMENT INCOME

Recipient's Name:

HAROLD D ROGERS TTEE

02/09/01

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HAROLD D

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2014. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2014 Date	Description	CUSIP	Amount in 2014
Other Income or Charges			
	Total Managed Account Program (MAP) Fees:	MAPFEE001	2,822.79

Please contact your tax advisor regarding the tax treatment of this information.

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:
 HAROLD D ROGERS TTEE

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Harold D Rogers

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Prayer's Identification Number:

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Foreign Source Income

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
COVIDIEN PLC	G2554F113	IRELAND	\$18.24	\$18.24	\$0.00	100.000000%	\$18.24
DELPHI AUTOMOTIVE PLC SHS	G27823106	ENGLAND	\$47.50	\$47.50	\$0.00	100.000000%	\$47.50
INVERSCO LTD	G491BT108	BERMUDA	\$8.75	\$8.75	\$0.00	100.000000%	\$8.75
SEADRILL LTD	G7945E105	BERMUDA	\$67.52	\$67.52	\$0.00	100.000000%	\$67.52
TE CONNECTIVITY LTD	H84989104	SWITZERLAN	\$39.56	\$39.56	\$0.00	100.000000%	\$39.56
NOVARTIS AG ADR	66987V109	SWITZERLAN	\$46.92	\$46.92	\$16.42	100.000000%	\$46.92
VODAFONE GROUP PLC ADR	92857W209	ENGLAND	\$642.19	\$642.19	\$0.00	100.000000%	\$642.19
VODAFONE GROUP PLC NEW	92857W308	ENGLAND	\$22.55	\$22.55	\$0.00	100.000000%	\$22.55

Total Foreign Source Income:

\$893.23

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Owner's Identification Number:

Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNVMKT002	\$0.07	6.09000%	0.00	43.17000%	\$0.03	7.31000%	\$0.01

Totals

\$0.03

\$0.01

Total Income from exempt governmental obligations owned by you indirectly:

\$0.04

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

Thank you for doing business with Edward Jones. This is the end of your 2014 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at _____ immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Living Trust

Harold D Rogers TTEE

Here's One Way to Ease the Burden of Tax Season

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

Account Value

\$124,095.00

1 Month Ago	\$127,059.63
1 Year Ago	\$106,568.09
3 Years Ago	\$91,247.96

Value Summary

	This Period	This Year
Beginning value	\$127,059.63	\$127,059.63
Assets added to account	0.00	0.00
Income	275.51	275.51
Assets withdrawn from account	0.00	0.00
Fees and charges	-217.29	-217.29
Change in value	-3,022.85	-3,022.85
Ending Value	\$124,095.00	

Summary of Assets (as of Jan 31, 2014)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,130.45	\$275.51	-\$1,720.44	\$6,685.52

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	11.51	260	2,332.45	660.15	2,992.60
Amdocs Limited Ord	43.26	31	1,250.01	91.05	1,341.06
American Cap Agy Corp	20.95	66	1,955.23	-572.53	1,382.70
Analog Devices Inc	48.27	36	1,024.86	712.86	1,737.72
Applied Materials Inc	16.82	74	1,147.00	97.68	1,244.68
Avery Dennison Corp	49.27	47	1,750.71	564.98	2,315.69
Babcock & Wilcox Co	34.28	67	1,785.54	511.22	2,296.76
Boston Scientific Corp	13.53	186	1,391.80	1,124.78	2,516.58
Brandywine Rlty Tr	14.25	73	795.57	244.68	1,040.25
Broadridge Finl Solutions Inc	36.29	89	2,048.72	1,181.09	3,229.81
Chubb Corp	84.54	32	1,413.24	1,292.04	2,705.28
Cinemark Hldgs Inc	29.31	58	1,614.56	85.42	1,699.98



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	88.27	23	1,400.13	630.08	2,030.21
Coach Inc	47.89	22	1,232.09	-178.51	1,053.58
Diebold Inc	33.59	38	1,158.24	118.18	1,276.42
Duke Energy Corp New	70.62	25	—	—	1,765.50
Endurance Specialty Holdings	52.39	40	1,175.19	920.41	2,095.60
Entergy Corp	63.03	20	1,808.31	-547.71	1,260.60
Expeditors Intl of Washington	40.86	29	1,232.22	-47.28	1,184.94
First American Financial Corp	25.92	105	1,735.22	986.38	2,721.60
Genuine Parts Co	82.25	29	1,300.94	1,084.31	2,385.25
W R Grace & Co	94.32	22	912.68	1,162.36	2,075.04
Haemonetics Corp	37.89	42	1,345.26	246.12	1,591.38
Hartford Financial Svcs Group	33.25	37	1,234.90	-4.65	1,230.25
Hasbro Inc	49.12	39	1,089.65	826.03	1,915.68
Hcp Inc	39.15	46	1,268.10	532.80	1,800.90
Health Care Reit Inc	57.92	36	1,393.84	691.28	2,085.12
Invesco Ltd	33.25	92	2,600.36	458.64	3,059.00
Itc Holdings Corp	103.50	13	1,012.17	333.33	1,345.50
Janus Capital Group Inc	10.99	126	1,146.55	238.19	1,384.74
Kohls Corp	50.63	45	2,125.26	153.09	2,278.35
Leidos Holdings Inc	45.34	34	1,125.06	416.50	1,541.56
M&T Bk Corp	111.51	24	1,795.81	880.43	2,676.24
Mattel Inc	37.84	72	1,463.42	1,261.06	2,724.48
McKesson Corp	174.41	26	1,736.31	2,798.35	4,534.66
National Fuel Gas Co	75.36	37	2,055.42	732.90	2,788.32
New York Community Bancorp	16.19	138	1,738.55	495.67	2,234.22
Nisource Inc	34.37	78	1,305.60	1,375.26	2,680.86
Old Republic International	15.62	168	1,913.58	710.58	2,624.16
Omnicom Group Inc	72.58	27	1,079.35	880.31	1,959.66
Peabody Energy Corp	17.05	62	1,183.71	-126.61	1,057.10
Quest Diagnostics Inc	52.50	24	1,450.98	-190.98	1,260.00
Regal Entertainment Group Cl A	19.50	108	1,534.01	571.99	2,106.00
Rockwell Collins Inc	75.56	32	1,797.15	620.77	2,417.92
Science Applications Intl Corp	37.01	19	501.92	201.27	703.19
Sempra Energy	92.71	21	902.83	1,044.08	1,946.91
Sonoco Products Co	41.38	49	1,425.10	602.52	2,027.62
Saint Jude Medical Inc	60.73	53	2,132.77	1,085.92	3,218.69



Summary of Assets (Continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Staples Inc	13.16	122	1,736.59	-131.07	1,605.52
Sun Communities Inc	46.75	47	1,698.08	499.17	2,197.25
Suntrust Banks Inc	37.02	69	1,308.04	1,246.34	2,554.38
Sysco Corp	35.08	64	1,988.32	256.80	2,245.12
Teco Energy Inc	16.38	88	1,547.80	-106.36	1,441.44
Telephone & Data Sys Inc	27.02	56	1,980.31	-467.19	1,513.12
Ultra Petroleum Corp	23.95	53	1,216.67	52.68	1,269.35
Verifone Holdings Inc	29.01	46	1,636.41	-301.95	1,334.46
Xcel Energy Inc	28.91	39	820.95	306.54	1,127.49
Xerox Corp	10.85	188	—	—	2,039.80
Zimmer Hldgs Inc Com	93.97	27	1,701.50	835.69	2,537.19
Total Account Value					\$124,095.00

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	408.89
Total	\$408.89

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Xerox Corp	—	01/29	188	\$1,744.37	\$2,020.45	\$276.08	LT
Duke Energy Corp New	—	01/30	7	354.96	487.77	132.81	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Dividend on Broadridge Finl Solutions Inc on 89 Shares @ 0.21		\$18.69
1/02	Dividend on Genuine Parts Co on 29 Shares @ 0.5375		15.59
1/02	Dividend on McKesson Corp on 26 Shares @ 0.24		6.24
1/07	Dividend on Chubb Corp on 32 Shares @ 0.44		14.08
1/15	Dividend on National Fuel Gas Co on 37 Shares @ 0.375		13.88



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/15	Dividend on Semptra Energy on 21 Shares @ 0.63		13.23
1/15	Fee for Managed Account Fee		-217.29
1/16	Dividend on Omnicom Group Inc on 27 Shares @ 0.40		10.80
1/16	Dividend on Staples Inc on 122 Shares @ 0.12		14.64
1/17	Dividend on Amdocs Limited Ord on 31 Shares @ 0.13		4.03
1/17	Dividend on Sun Communities Inc on 47 Shares @ 0.63		29.61
1/21	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
1/21	Dividend on Xcel Energy Inc on 39 Shares @ 0.28		10.92
1/22	Dividend on Quest Diagnostics Inc on 19 Shares @ 0.30		5.70
1/24	Dividend on Sysco Corp on 64 Shares @ 0.29		18.56
1/28	Dividend on American Cap Agy Corp on 66 Shares @ 0.65		42.90
1/29	Buy Quest Diagnostics Inc @ 53.6499	5	-268.25
1/30	Dividend on Leidos Holdings Inc on 34 Shares @ 0.32		10.88
1/30	Dividend on Science Applications Intl Corp on 19 Shares @ 0.28		5.32
1/31	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.25		13.25
1/31	Dividend on Zimmer Hldgs Inc Com on 27 Shares @ 0.20		5.40
1/31	Dividend on Xerox Corp on 188 Shares @ 0.0575		10.81
1/31	Buy Hartford Financial Svcs Group @ 33.3757	37	-1,234.90

Money Market Detail

Beginning Balance on Jan 1					\$8,130.45
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		40.52		\$8,170.97
1/07	Deposit		14.08		\$8,185.05
1/15	Deposit		27.11		\$8,212.16
1/16	Withdrawal			-217.29	\$7,994.87
1/17	Deposit		33.64		\$8,028.51
1/17	Deposit		25.44		\$8,053.95
1/21	Deposit		21.87		\$8,075.82
1/21	Income	Dividend on Money Market for 21 Days @ 0.01%	0.03		\$8,075.85
1/22	Deposit		5.70		\$8,081.55
1/24	Deposit		18.56		\$8,100.11
1/28	Deposit		42.90		\$8,143.01
1/29	Withdrawal			-268.25	\$7,874.76
1/30	Deposit		16.20		\$7,890.96
1/31	Deposit		29.46		\$7,920.42



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/31	Withdrawal			-1,234.90	\$6,685.52
Total			\$275.51	-\$1,720.44	
Ending Balance on Jan 31					\$6,685.52

Pending Trades

Date	Description	Settlement Date	Total Amount
1/29	Pending sell of Xerox Corp 188.00 shares @ 10.747	2/3/2014	\$2,020.45
1/30	Pending sell of Duke Energy Corp New 7.00 shares @ 69.681	2/4/2014	487.77

Interested Parties

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



Living Trust

Harold D Rogers TTEE

An Easy Way to Fund Your IRA

Did you know that you can electronically transfer money into your IRA anytime using Online Account Access? The April 15 deadline to fund your IRA for 2013 is quickly approaching, so contact your Edward Jones financial advisor today to learn more about this convenient service.

Account Value

\$126,566.02

1 Month Ago	\$124,095.00
1 Year Ago	\$108,430.33
3 Years Ago	\$94,185.65

Value Summary

	This Period	This Year
Beginning value	\$124,095.00	\$127,059.63
Assets added to account	0.00	0.00
Income	180.91	456.42
Assets withdrawn from account	0.00	0.00
Fees and charges	-220.39	-437.68
Change in value	2,510.50	-512.35
Ending Value	\$126,566.02	

Summary of Assets (as of Feb 28, 2014)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,685.52	\$3,980.03	-\$805.92	\$9,859.63

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	11.74	260	2,332.45	719.95	3,052.40
Amdocs Limited Ord	44.48	31	1,250.01	128.87	1,378.88
American Cap Agy Corp	22.29	66	1,955.23	-484.09	1,471.14
Analog Devices Inc	50.82	36	1,024.86	804.66	1,829.52
Applied Materials Inc	18.96	74	1,147.00	256.04	1,403.04
Avery Dennison Corp	49.82	47	1,750.71	590.83	2,341.54
Babcock & Wilcox Co	32.96	67	1,785.54	422.78	2,208.32
Boston Scientific Corp	13.10	186	1,391.80	1,044.80	2,436.60
Brandywine Rlty Tr	14.65	73	795.57	273.88	1,069.45
Broadridge Finl Solutions Inc	37.76	89	2,048.72	1,311.92	3,360.64
Chubb Corp	87.48	32	1,413.24	1,386.12	2,799.36
Cinemark Hldgs Inc	29.42	58	1,614.56	91.80	1,706.36



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Clorox Co	87.28	23	1,400.13	607.31	2,007.44
Coach Inc	48.81	22	1,232.09	-158.27	1,073.82
Diebold Inc	37.39	38	1,158.24	262.58	1,420.82
Endurance Specialty Holdings	52.14	40	1,175.19	910.41	2,085.60
Entergy Corp	63.82	20	1,808.31	-531.91	1,276.40
Expeditors Intl of Washington	39.51	29	1,232.22	-86.43	1,145.79
First American Financial Corp	26.94	105	1,735.22	1,093.48	2,828.70
Genuine Parts Co	88.09	29	1,300.94	1,253.67	2,554.61
W R Grace & Co	101.34	22	912.68	1,316.80	2,229.48
Haemonetics Corp	36.48	42	1,345.26	186.90	1,532.16
Hartford Financial Svcs Group	35.19	37	1,234.90	67.13	1,302.03
Hasbro Inc	55.16	39	1,089.65	1,061.59	2,151.24
Hcp Inc	38.77	46	1,268.10	515.32	1,783.42
Health Care Reit Inc	58.74	36	1,393.84	720.80	2,114.64
Invesco Ltd	34.30	92	2,600.36	555.24	3,155.60
Ite Holdings Corp	102.60	13	1,012.17	321.63	1,333.80
Janus Capital Group Inc	11.19	126	1,146.55	263.39	1,409.94
Kohls Corp	56.19	45	2,125.26	403.29	2,528.55
Leidos Holdings Inc	44.66	34	1,125.06	393.38	1,518.44
M&T Bk Corp	116.59	24	1,795.81	1,002.35	2,798.16
Mattel Inc	37.31	72	1,359.74	1,326.58	2,686.32
McKesson Corp	177.05	26	1,736.31	2,866.99	4,603.30
National Fuel Gas Co	75.12	37	2,055.42	724.02	2,779.44
New York Community Bancorp	15.98	138	1,738.55	466.69	2,205.24
Nisource Inc	34.82	78	1,305.60	1,410.36	2,715.96
Old Republic International	15.56	168	1,913.58	700.50	2,614.08
Omnicom Group Inc	75.68	27	1,079.35	964.01	2,043.36
Peabody Energy Corp	17.56	62	1,183.71	-94.99	1,088.72
Quest Diagnostics Inc	53.00	35	2,036.51	-181.51	1,855.00
Regal Entertainment Group Cl A	18.40	108	1,534.01	453.19	1,987.20
Rockwell Collins Inc	82.54	32	1,797.15	844.13	2,641.28
Science Applications Intl Corp	37.30	19	501.92	206.78	708.70
Sempra Energy	94.47	21	902.83	1,081.04	1,983.87
Sonoco Products Co	41.98	49	1,425.10	631.92	2,057.02
Saint Jude Medical Inc	67.32	53	2,132.77	1,435.19	3,567.96
Staples Inc	13.59	122	1,736.59	-78.61	1,657.98



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sun Communities Inc	46.06	47	1,698.08	466.74	2,164.82
Suntrust Banks Inc	37.68	69	1,308.04	1,291.88	2,599.92
Sysco Corp	36.02	64	1,988.32	316.96	2,305.28
Teco Energy Inc	16.78	88	1,547.80	-71.16	1,476.64
Telephone & Data Sys Inc	22.79	56	1,980.31	-704.07	1,276.24
Ultra Petroleum Corp	25.16	53	1,216.67	116.81	1,333.48
Verifone Holdings Inc	28.95	46	1,636.41	-304.71	1,331.70
Xcel Energy Inc	30.29	39	820.95	360.36	1,181.31
Zimmer Hldgs Inc Com	93.84	27	1,701.50	832.18	2,533.68
Total Account Value					\$126,566.02

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	830.34
Total	\$830.34

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Duke Energy Corp New	—	02/18	18	\$869.46	\$1,290.90	\$421.44	LT

Investment and Other Activity

Date	Description	Quantity	Amount
2/03	Sell Xerox Corp @ 10.7471	-188	\$2,020.45
2/04	Sell Duke Energy Corp New @ 69.6814	-7	487.77
2/14	Dividend on Clorox Co on 23 Shares @ 0.71		16.33
2/14	Fee for Managed Account Fee		-220.39
2/18	Dividend on Hasbro Inc on 39 Shares @ 0.40		15.60
2/20	Dividend on Health Care Reit Inc on 36 Shares @ 0.795		28.62
2/20	Dividend on Nisource Inc on 78 Shares @ 0.25		19.50
2/21	Sell Duke Energy Corp New @ 71.7168	-18	1,290.90



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/21	Dividend on Janus Capital Group Inc on 126 Shares @ 0.07		8.82
2/21	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
2/25	Dividend on Alcoa Inc on 260 Shares @ 0.03		7.80
2/25	Dividend on Hcp Inc on 46 Shares @ 0.545		25.07
2/27	Dividend on Peabody Energy Corp on 62 Shares @ 0.085		5.27
2/28	Dividend on Teco Energy Inc on 88 Shares @ 0.22		19.36
2/28	Buy Quest Diagnostics Inc @ 53.2296	11	-585.53

Money Market Detail

Beginning Balance on Feb 1 **\$6,685.52**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/03	Deposit		2,020.45		\$8,705.97
2/04	Deposit		487.77		\$9,193.74
2/14	Deposit		16.33		\$9,210.07
2/18	Withdrawal			-220.39	\$8,989.68
2/19	Deposit		15.60		\$9,005.28
2/20	Deposit		48.12		\$9,053.40
2/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.04		\$9,053.44
2/21	Deposit		1,290.90		\$10,344.34
2/21	Deposit		43.32		\$10,387.66
2/25	Deposit		32.87		\$10,420.53
2/27	Deposit		5.27		\$10,425.80
2/28	Deposit		19.36		\$10,445.16
2/28	Withdrawal			-585.53	\$9,859.63

Total **\$3,980.03** **-\$805.92**

Ending Balance on Feb 28 **\$9,859.63**

Interested Parties

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



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/07	Dividend on Invesco Ltd on 92 Shares @ 0.225		20.70
3/07	Dividend on Mattel Inc on 72 Shares @ 0.38		27.36
3/10	Sell Boston Scientific Corp @ 13.4307	-41	550.66
3/10	Dividend on Sonoco Products Co on 49 Shares @ 0.31		15.19
3/10	Buy Hartford Financial Svcs Group @ 35.9799	16	-575.68
3/11	Dividend on Analog Devices Inc on 36 Shares @ 0.37		13.32
3/12	Dividend on Applied Materials Inc on 74 Shares @ 0.10		7.40
3/14	Dividend on Old Republic International on 168 Shares @ 0.1825		30.66
3/14	Dividend on Regal Entertainment Group Cl A on 108 Shares @ 0.22		23.76
3/14	Dividend on Suntrust Banks Inc on 69 Shares @ 0.10		6.90
3/14	Fee for Managed Account Fee		-197.08
3/17	Dividend on Babcock & Wilcox Co on 67 Shares @ 0.10		6.70
3/17	Dividend on Duke Energy Corp New on 18 Shares @ 0.78		14.04
3/17	Dividend on First American Financial Corp on 105 Shares @ 0.12		12.60
3/18	Check Received Td Banknorth Class Action Third Distribution Proceeds		0.60
3/19	Dividend on Avery Dennison Corp on 47 Shares @ 0.29		13.63
3/19	Dividend on Cinemark Hldgs Inc on 58 Shares @ 0.25		14.50
3/19	Dividend on Itc Holdings Corp on 39 Shares @ 0.1425		5.56
3/19	Sell Nisource Inc @ 35.3101	-24	847.44
3/25	Sell Mattel Inc @ 38.6503	-23	888.96
3/26	Dividend on Kohls Corp on 45 Shares @ 0.39		17.55

Money Market Detail

Beginning Balance on Mar 1					\$9,859.63
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/03	Deposit		26.20		\$9,885.83
3/06	Withdrawal			-1,244.26	\$8,641.57
3/07	Deposit		58.99		\$8,700.56
3/10	Deposit		15.19		\$8,715.75
3/10	Withdrawal			-25.02	\$8,690.73
3/11	Deposit		13.32		\$8,704.05
3/12	Deposit		7.40		\$8,711.45
3/14	Deposit		61.32		\$8,772.77
3/17	Withdrawal			-197.08	\$8,575.69
3/18	Deposit		33.34		\$8,609.03
3/19	Deposit		847.44		\$9,456.47
3/19	Deposit		33.69		\$9,490.16



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/20	Deposit		0.60		\$9,490.76
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$9,490.80
3/25	Deposit		888.96		\$10,379.76
3/26	Deposit		17.55		\$10,397.31
Total			\$2,004.04	-\$1,466.36	
Ending Balance on Mar 28					\$10,397.31

Interested Parties

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



Statement Date Mar 29 - Apr 25, 2014

Page 1 of 4

Living Trust

Harold D Rogers TTEE

Simplify Your Life with Electronic Transfers

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

Account Value**\$127,754.20**

1 Month Ago \$126,409.39

1 Year Ago \$114,010.69

3 Years Ago \$95,838.80

Value Summary

	This Period	This Year
Beginning value	\$126,409.39	\$127,059.63
Assets added to account	0.00	0.60
Income	266.05	989.51
Assets withdrawn from account	0.00	0.00
Fees and charges	-221.66	-856.42
Change in value	1,300.42	560.88
Ending Value	\$127,754.20	

Summary of Assets (as of Apr 25, 2014)Additional details at www.edwardjones.com/accounts

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$10,397.31	\$266.05	-\$1,631.76	\$9,031.60

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	65.85	29	1,914.76	-5.11	1,909.65
Alcoa Inc	13.33	260	2,332.45	1,133.35	3,465.80
Amdocs Limited Ord	45.42	31	1,250.01	158.01	1,408.02
American Cap Agcy Corp	22.77	66	1,955.23	-452.41	1,502.82
Analog Devices Inc	51.42	36	1,024.86	826.26	1,851.12
Applied Materials Inc	18.62	74	1,147.00	230.88	1,377.88
Avery Dennison Corp	48.62	47	1,750.71	534.43	2,285.14
Babcock & Wilcox Co	33.82	67	1,785.54	480.40	2,265.94
Boston Scientific Corp	13.38	145	1,084.35	855.75	1,940.10
Brandywine Rlty Tr	14.64	73	795.57	273.15	1,068.72
Broadridge Finl Solutions Inc	37.17	89	2,048.72	1,259.41	3,308.13
Chubb Corp	90.03	32	1,413.24	1,467.72	2,880.96



Statement Date Mar 29 - Apr 25, 2014

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cinemark Hldgs Inc	29.28	67	1,869.13	92.63	1,961.76
Clorox Co	90.03	23	1,400.13	670.56	2,070.69
Coach Inc	49.82	22	1,232.09	-136.05	1,096.04
Diebold Inc	38.96	38	1,158.24	322.24	1,480.48
Endurance Specialty Holdings	51.66	40	1,175.19	891.21	2,066.40
Entergy Corp	71.84	20	1,808.31	-371.51	1,436.80
Expeditors Intl of Washington	40.05	29	1,232.22	-70.77	1,161.45
First American Financial Corp	27.02	105	1,735.22	1,101.88	2,837.10
Genuine Parts Co	85.63	29	1,300.94	1,182.33	2,483.27
W R Grace & Co	93.06	22	912.68	1,134.64	2,047.32
Haemonetics Corp	33.25	42	1,345.26	51.24	1,396.50
Hartford Financial Svcs Group	34.98	53	1,810.58	43.36	1,853.94
Hasbro Inc	54.72	39	1,089.65	1,044.43	2,134.08
Hcp Inc	40.76	46	1,268.10	606.86	1,874.96
Health Care Reit Inc	62.18	36	1,393.84	844.64	2,238.48
Invesco Ltd	34.88	92	2,600.36	608.60	3,208.96
Itc Holdings Corp	37.49	39	1,012.17	449.94	1,462.11
Janus Capital Group Inc	12.02	126	1,146.55	367.97	1,514.52
Kohls Corp	54.68	45	2,125.26	335.34	2,460.60
Leidos Holdings Inc	36.85	34	1,125.06	127.84	1,252.90
M&T Bk Corp	122.24	24	1,795.81	1,137.95	2,933.76
Mattel Inc	37.99	49	983.96	877.55	1,861.51
McKesson Corp	167.85	26	1,736.31	2,627.79	4,364.10
National Fuel Gas Co	72.58	37	2,055.42	630.04	2,685.46
New York Community Bancorp	15.85	138	1,738.55	448.75	2,187.30
Nisource Inc	36.07	54	871.20	1,076.58	1,947.78
Old Republic International	16.64	168	1,913.58	881.94	2,795.52
Omnicom Group Inc	67.91	27	1,079.35	754.22	1,833.57
Peabody Energy Corp	18.00	62	1,183.71	-67.71	1,116.00
Quest Diagnostics Inc	55.88	43	2,521.54	-118.70	2,402.84
Regal Entertainment Group Cl A	18.95	108	1,534.01	512.59	2,046.60
Rockwell Collins Inc	76.60	32	1,797.15	654.05	2,451.20
Science Applications Intl Corp	39.42	19	501.92	247.06	748.98
Sempra Energy	98.66	21	902.83	1,169.03	2,071.86
Sonoco Products Co	42.09	49	1,425.10	637.31	2,062.41
Saint Jude Medical Inc	61.97	53	2,132.77	1,151.64	3,284.41



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Staples Inc	12.29	122	1,736.59	-237.21	1,499.38
Sun Communities Inc	44.33	47	1,698.08	385.43	2,083.51
Suntrust Banks Inc	38.44	69	1,308.04	1,344.32	2,652.36
Sysco Corp	36.04	64	1,988.32	318.24	2,306.56
Teco Energy Inc	18.38	88	1,547.80	69.64	1,617.44
Telephone & Data Sys Inc	26.31	56	1,980.31	-506.95	1,473.36
Ultra Petroleum Corp	29.40	53	1,216.67	341.53	1,558.20
Verifone Holdings Inc	32.07	46	1,636.41	-161.19	1,475.22
Xcel Energy Inc	31.95	39	820.95	425.10	1,246.05
Zimmer Hldgs Inc Com	100.54	27	1,701.50	1,013.08	2,714.58
Total Account Value					\$127,754.20

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	1,999.77
Total	\$1,999.77

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

Investment and Other Activity

Date	Description	Quantity	Amount
3/31	Dividend on Coach Inc on 22 Shares @ 0.3375		\$7.43
3/31	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.34		13.60
3/31	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
3/31	Dividend on Telephone & Data Sys Inc on 56 Shares @ 0.134		7.50
4/01	Dividend on Albemarle Corp on 19 Shares @ 0.275		5.23
4/01	Dividend on Broadridge Finl Solutions Inc on 89 Shares @ 0.21		18.69
4/01	Dividend on Chubb Corp on 32 Shares @ 0.50		16.00
4/01	Dividend on Genuine Parts Co on 29 Shares @ 0.575		16.68
4/01	Dividend on Hartford Financial Svcs Group on 53 Shares @ 0.15		7.95
4/01	Dividend on McKesson Corp on 26 Shares @ 0.24		6.24
4/01	Dividend on Omnicom Group Inc on 27 Shares @ 0.40		10.80
4/07	Buy Quest Diagnostics Inc @ 60.629	8	-485.03
4/10	Buy Cinemark Hldgs Inc @ 28.2855	9	-254.57



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/15	Dividend on National Fuel Gas Co on 37 Shares @ 0.375		13.88
4/15	Dividend on Sempra Energy on 21 Shares @ 0.66		13.86
4/15	Fee for Managed Account Fee		-221.66
4/17	Dividend on Amdocs Limited Ord on 31 Shares @ 0.155		4.81
4/17	Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15		10.95
4/17	Dividend on Staples Inc on 122 Shares @ 0.12		14.64
4/17	Dividend on Sun Communities Inc on 47 Shares @ 0.65		30.55
4/21	Dividend on Xcel Energy Inc on 39 Shares @ 0.30		11.70
4/23	Dividend on Quest Diagnostics Inc on 43 Shares @ 0.33		14.19
4/24	Buy Albemarle Corp @ 67.05	10	-670.50
4/25	Dividend on Sysco Corp on 64 Shares @ 0.29		18.56
4/25	Dividend on Zimmer Hldgs Inc Com on 27 Shares @ 0.22		5.94

Money Market Detail

Beginning Balance on Mar 29				\$10,397.31	
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/31	Deposit		45.33		\$10,442.64
4/01	Deposit		81.59		\$10,524.23
4/07	Withdrawal			-485.03	\$10,039.20
4/10	Withdrawal			-254.57	\$9,784.63
4/15	Deposit		27.74		\$9,812.37
4/16	Withdrawal			-221.66	\$9,590.71
4/17	Deposit		60.95		\$9,651.66
4/21	Deposit		11.70		\$9,663.36
4/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.05		\$9,663.41
4/23	Deposit		14.19		\$9,677.60
4/24	Withdrawal			-670.50	\$9,007.10
4/25	Deposit		24.50		\$9,031.60
Total			\$266.05	-\$1,631.76	
Ending Balance on Apr 25				\$9,031.60	

Interested Parties

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

J



Living Trust

Harold D Rogers TTEE

Spend Your Summer Wisely

Don't let longer days, warmer weather and family trips tempt you into temporarily abandoning your long-term goals. Consider setting up a systematic investing program, which allows you to invest a set dollar amount each month. Systematic investing does not guarantee a profit or protect against loss. Investors should consider their willingness to invest when share prices are declining. Contact your Edward Jones financial advisor to learn more about systematic investing.

Account Value

\$130,422.80

1 Month Ago	\$127,754.20
1 Year Ago	\$114,197.59
3 Years Ago	\$94,479.64

Value Summary

	This Period	This Year
Beginning value	\$127,754.20	\$127,059.63
Assets added to account	0.00	0.60
Income	245.48	1,234.99
Assets withdrawn from account	0.00	0.00
Fees and charges	-216.12	-1,072.54
Change in value	2,639.24	3,200.12
Ending Value	\$130,422.80	

Summary of Assets (as of May 30, 2014)

all funds are held at www.edwardjones.com

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,031.60	\$245.48	-\$2,604.69	\$6,672.39

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	69.19	29	—	—	2,006.51
Alcoa Inc	13.61	260	—	—	3,538.60
Amdocs Limited Ord	48.12	41	—	—	1,972.92
American Cap Agy Corp	23.73	66	—	—	1,566.18
Analog Devices Inc	52.38	36	1,024.86	860.82	1,885.68
Applied Materials Inc	20.19	74	—	—	1,494.06
Avery Dennison Corp	50.70	47	—	—	2,382.90
Babcock & Wilcox Co	32.32	67	—	—	2,165.44
Boston Scientific Corp	12.83	145	—	—	1,860.35
Brandywine Rlty Tr	15.30	73	—	—	1,116.90
Broadridge Finl Solutions Inc	41.02	89	—	—	3,650.78
Catamaran Corp	43.76	45	—	—	1,969.20



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	92.66	32	—	—	2,965.12
Cinemark Hldgs Inc	31.52	67	—	—	2,111.84
Clorox Co	89.62	23	1,400.13	661.13	2,061.26
Coach Inc	40.71	22	—	—	895.62
Diebold Inc	37.53	38	—	—	1,426.14
Endurance Specialty Holdings	51.72	40	—	—	2,068.80
Entergy Corp	75.42	20	—	—	1,508.40
Expeditors Intl of Washington	45.51	29	1,232.22	87.57	1,319.79
First American Financial Corp	28.02	105	—	—	2,942.10
Genuine Parts Co	86.33	29	1,300.94	1,202.63	2,503.57
W R Grace & Co	92.08	22	912.68	1,113.08	2,025.76
Haemonetics Corp	34.06	42	—	—	1,430.52
Hartford Financial Svcs Group	34.65	53	1,810.58	25.87	1,836.45
Hasbro Inc	53.70	39	—	—	2,094.30
Hcp Inc	41.75	46	1,268.10	652.40	1,920.50
Health Care Reit Inc	63.23	36	—	—	2,276.28
Invesco Ltd	36.70	92	—	—	3,376.40
Ite Holdings Corp	36.60	39	—	—	1,427.40
Janus Capital Group Inc	11.68	126	—	—	1,471.68
Kohls Corp	54.44	45	2,125.26	324.54	2,449.80
Leidos Holdings Inc	38.15	34	—	—	1,297.10
M&T Bk Corp	121.37	24	—	—	2,912.88
Mattel Inc	38.83	49	983.96	918.71	1,902.67
McKesson Corp	189.64	26	—	—	4,930.64
National Fuel Gas Co	75.00	37	—	—	2,775.00
New York Community Bancorp	15.28	138	—	—	2,108.64
Nisource Inc	37.37	54	—	—	2,017.98
Old Republic International	17.10	168	—	—	2,872.80
Omnicom Group Inc	71.15	27	1,079.35	841.70	1,921.05
Peabody Energy Corp	16.16	62	—	—	1,001.92
Quest Diagnostics Inc	59.89	43	2,521.54	53.73	2,575.27
Regal Entertainment Group Cl A	19.51	108	—	—	2,107.08
Rockwell Collins Inc	79.04	32	1,797.15	732.13	2,529.28
Science Applications Intl Corp	38.73	19	—	—	735.87
Sempra Energy	100.35	21	—	—	2,107.35
Sonoco Products Co	42.24	49	—	—	2,069.76



Statement Date Apr 26 - May 30, 2014

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Saint Jude Medical Inc	64.90	53	—	—	3,439.70
Staples Inc	11.25	122	—	—	1,372.50
Sun Communities Inc	48.42	47	—	—	2,275.74
Suntrust Banks Inc	38.32	69	—	—	2,644.08
Sysco Corp	37.53	64	1,988.32	413.60	2,401.92
Teco Energy Inc	17.27	88	—	—	1,519.76
Telephone & Data Sys Inc	27.71	56	—	—	1,551.76
Ultra Petroleum Corp	27.02	53	—	—	1,432.06
Verifone Holdings Inc	32.81	46	—	—	1,509.26
Xcel Energy Inc	30.76	39	820.95	378.69	1,199.64
Zimmer Hldgs Inc Com	104.35	27	—	—	2,817.45
Total Account Value					\$130,422.80

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$362.36
Long Term (held over 1 year)	5,292.49
Total	\$5,654.85

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Brandywine Rlty Tr	—	05/28	73	\$795.57	\$1,107.80	\$312.23	LT
Alcoa Inc	09/19/2013	05/30	35	299.99	472.50	172.51	ST
Amdocs Limited Ord	12/11/2013	05/30	5	201.61	239.85	38.24	ST
American Cap Agy Corp	—	05/30	15	446.78	353.40	-93.38	LT
Applied Materials Inc	06/07/2013	05/30	15	232.50	304.50	72.00	ST
Albemarle Corp	03/03/2014	05/30	5	327.44	345.90	18.46	ST
Avery Dennison Corp	02/03/2011	05/30	10	411.08	502.10	91.02	LT
Broadridge Finl Solutions Inc	11/08/2007	05/30	15	329.20	617.25	288.05	LT
Babcock & Wilcox Co	—	05/30	10	450.73	324.60	-126.13	LT
Boston Scientific Corp	03/04/2011	05/30	5	37.49	64.95	27.46	LT
Cinemark Hldgs Inc	01/02/2013	05/30	10	266.15	315.30	49.15	LT



Statement Date Apr 26 - May 30, 2014

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Catamaran Corp	05/16/2014	05/30	5	213.11	220.05	6.94	ST
Chubb Corp	06/11/2009	05/30	5	206.25	463.75	257.50	LT
Diebold Inc	05/08/2013	05/30	5	152.40	189.55	37.15	LT
Endurance Specialty Holdings	06/07/2005	05/30	5	182.45	259.75	77.30	LT
Entergy Corp	09/16/2008	05/30	5	467.59	377.25	-90.34	LT
First American Financial Corp	01/07/2011	05/30	20	295.25	565.80	270.55	LT
Invesco Ltd	01/18/2011	05/30	10	249.96	364.60	114.64	LT
Janus Capital Group Inc	07/26/2013	05/30	20	181.99	236.20	54.21	ST
Leidos Holdings Inc	01/28/2013	05/30	20	665.03	761.40	96.37	LT
M&T Bk Corp	10/12/2011	05/30	5	379.75	601.50	221.75	LT
McKesson Corp	04/07/2010	05/30	10	661.98	1,884.40	1,222.42	LT
Nisource Inc	01/18/2008	05/30	5	90.50	185.75	95.25	LT
National Fuel Gas Co	12/14/2012	05/30	5	263.65	373.90	110.25	LT
Sempra Energy	06/07/2005	05/30	5	200.20	499.30	299.10	LT
Saint Jude Medical Inc	01/23/2008	05/30	5	198.01	324.55	126.54	LT
Science Applications Intl Corp	01/28/2013	05/30	5	132.74	193.70	60.96	LT
Sonoco Products Co	08/25/2011	05/30	5	143.82	210.75	66.93	LT
Staples Inc	05/07/2013	05/30	15	207.93	170.55	-37.38	LT
Suntrust Banks Inc	10/19/2011	05/30	5	94.67	190.75	96.08	LT
Telephone & Data Sys Inc	—	05/30	56	1,980.31	1,545.60	-434.71	LT
Ultra Petroleum Corp	05/17/2013	05/30	10	229.56	270.70	41.14	LT
Verifone Holdings Inc	01/24/2013	05/30	10	355.74	332.10	-23.64	LT
Zimmer Hldgs Inc Com	03/17/2008	05/30	5	382.15	518.60	136.45	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/28	Dividend on American Cap Agy Corp on 66 Shares @ 0.65		\$42.90
4/30	Dividend on Leidos Holdings Inc on 34 Shares @ 0.32		10.88
4/30	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.27		14.31
4/30	Dividend on Science Applications Intl Corp on 19 Shares @ 0.28		5.32
5/08	Buy Amdocs Limited Ord @ 47.059	10	-470.59
5/09	Dividend on Clorox Co on 23 Shares @ 0.71		16.33
5/15	Dividend on Hasbro Inc on 39 Shares @ 0.43		16.77
5/15	Fee for Managed Account Fee		-216.12
5/20	Dividend on Health Care Reit Inc on 36 Shares @ 0.795		28.62
5/20	Dividend on Nisource Inc on 54 Shares @ 0.25		13.50



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/21	Buy Catamaran Corp @ 42.6218	45	-1,917.98
5/22	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
5/23	Dividend on Janus Capital Group Inc on 126 Shares @ 0.08		10.08
5/27	Dividend on Alcoa Inc on 260 Shares @ 0.03		7.80
5/27	Dividend on Hcp Inc on 46 Shares @ 0.545		25.07
5/28	Dividend on Teco Energy Inc on 88 Shares @ 0.22		19.36

Money Market Detail by Date

Beginning Balance on Apr 26 **\$9,031.60**

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/28	Deposit		42.90		\$9,074.50
4/30	Deposit		30.51		\$9,105.01
5/08	Withdrawal			-470.59	\$8,634.42
5/09	Deposit		16.33		\$8,650.75
5/15	Deposit		16.77		\$8,667.52
5/16	Withdrawal			-216.12	\$8,451.40
5/20	Deposit		42.12		\$8,493.52
5/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$8,493.56
5/21	Withdrawal			-1,917.98	\$6,575.58
5/22	Deposit		34.50		\$6,610.08
5/23	Deposit		10.08		\$6,620.16
5/27	Deposit		32.87		\$6,653.03
5/28	Deposit		19.36		\$6,672.39

Total **\$245.48** **-\$2,604.69**

Ending Balance on May 30 **\$6,672.39**

Pending Trades

Date	Description	Settlement Date	Total Amount
5/28	Pending sell of Brandywine Rlty Tr 73.00 shares @ 15.175	6/2/2014	\$1,107.80
5/30	Pending sell of Alcoa Inc 35.00 shares @ 13.50	6/4/2014	472.50
5/30	Pending sell of Amdocs Limited Ord 5.00 shares @ 47.97	6/4/2014	239.85
5/30	Pending sell of American Cap Agy Corp 15.00 shares @ 23.56	6/4/2014	353.40
5/30	Pending sell of Applied Materials Inc 15.00 shares @ 20.30	6/4/2014	304.50



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
5/30	Pending sell of Albemarle Corp 5.00 shares @ 69.18	6/4/2014	345.90
5/30	Pending sell of Avery Dennison Corp 10.00 shares @ 50.21	6/4/2014	502.10
5/30	Pending sell of Broadridge Finl Solutions Inc 15.00 shares @ 41.15	6/4/2014	617.25
5/30	Pending sell of Babcock & Wilcox Co 10.00 shares @ 32.46	6/4/2014	324.60
5/30	Pending sell of Boston Scientific Corp 5.00 shares @ 12.99	6/4/2014	64.95
5/30	Pending buy of Coach Inc 10.00 shares @ 40.70	6/4/2014	407.00
5/30	Pending sell of Cinemark Hldgs Inc 10.00 shares @ 31.53	6/4/2014	315.30
5/30	Pending sell of Catamaran Corp 5.00 shares @ 44.01	6/4/2014	220.05
5/30	Pending sell of Chubb Corp 5.00 shares @ 92.75	6/4/2014	463.75
5/30	Pending sell of Diebold Inc 5.00 shares @ 37.91	6/4/2014	189.55
5/30	Pending sell of Endurance Specialty Holdings 5.00 shares @ 51.95	6/4/2014	259.75
5/30	Pending sell of Entergy Corp 5.00 shares @ 75.45	6/4/2014	377.25
5/30	Pending sell of First American Financial Corp 20.00 shares @ 28.29	6/4/2014	565.80
5/30	Pending buy of Itc Holdings Corp 10.00 shares @ 36.44	6/4/2014	364.40
5/30	Pending sell of Invesco Ltd 10.00 shares @ 36.46	6/4/2014	364.60
5/30	Pending buy of Haemonetics Corp 10.00 shares @ 34.34	6/4/2014	343.40
5/30	Pending buy of Hasbro Inc 5.00 shares @ 53.47	6/4/2014	267.35
5/30	Pending buy of Health Care Reit Inc 5.00 shares @ 62.62	6/4/2014	313.10
5/30	Pending sell of Janus Capital Group Inc 20.00 shares @ 11.81	6/4/2014	236.20
5/30	Pending sell of Leidos Holdings Inc 20.00 shares @ 38.07	6/4/2014	761.40
5/30	Pending sell of M&T Bk Corp 5.00 shares @ 120.30	6/4/2014	601.50
5/30	Pending sell of McKesson Corp 10.00 shares @ 188.44	6/4/2014	1,884.40
5/30	Pending sell of Nisource Inc 5.00 shares @ 37.15	6/4/2014	185.75
5/30	Pending buy of New York Community Bancorp 20.00 shares @ 15.32	6/4/2014	306.40
5/30	Pending sell of National Fuel Gas Co 5.00 shares @ 74.78	6/4/2014	373.90
5/30	Pending buy of Peabody Energy Corp 10.00 shares @ 16.57	6/4/2014	165.70
5/30	Pending buy of Old Republic International 10.00 shares @ 17.18	6/4/2014	171.80
5/30	Pending buy of Regal Entertainment Group Cl A 15.00 shares @ 19.41	6/4/2014	291.15
5/30	Pending sell of Sempra Energy 5.00 shares @ 99.86	6/4/2014	499.30
5/30	Pending sell of Saint Jude Medical Inc 5.00 shares @ 64.91	6/4/2014	324.55
5/30	Pending sell of Science Applications Intl Corp 5.00 shares @ 38.74	6/4/2014	193.70



Pending Trades *(continued)*

Date	Description	Settlement Date	Total Amount
5/30	Pending sell of Sonoco Products Co 5.00 shares @ 42.15	6/4/2014	210.75
5/30	Pending sell of Staples Inc 15.00 shares @ 11.37	6/4/2014	170.55
5/30	Pending sell of Suntrust Banks Inc 5.00 shares @ 38.15	6/4/2014	190.75
5/30	Pending buy of Sun Communities Inc 5.00 shares @ 48.24	6/4/2014	241.20
5/30	Pending buy of Teco Energy Inc 20.00 shares @ 17.26	6/4/2014	345.20
5/30	Pending sell of Telephone & Data Sys Inc 56.00 shares @ 27.60	6/4/2014	1,545.60
5/30	Pending sell of Ultra Petroleum Corp 10.00 shares @ 27.07	6/4/2014	270.70
5/30	Pending sell of Verifone Holdings Inc 10.00 shares @ 33.21	6/4/2014	332.10
5/30	Pending sell of Zimmer Hldgs Inc Com 5.00 shares @ 103.72	6/4/2014	518.60

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Health Care and Your Retirement

Advances in health care are improving quality of life and extending life expectancies. But longer life expectancies may lead to increased retirement expenses. To gain a better understanding of how advances in health care may impact your retirement, read our strategy report "Health Care and Your Retirement" at www.edwardjones.com/healthcareretirement and contact your financial advisor for help in developing a strategy to cover these expenses.

Account Value

\$124,605.51

1 Month Ago	\$130,422.80
1 Year Ago	\$113,285.12
3 Years Ago	\$90,881.69

Value Summary

	This Period	This Year
Beginning value	\$130,422.80	\$127,059.63
Assets added to account	0.00	0.60
Income	277.21	1,512.20
Assets withdrawn from account	-8,000.00	-8,000.00
Fees and charges	-225.69	-1,298.23
Change in value	2,131.19	5,331.31
Ending Value	\$124,605.51	

Summary of Assets (as of Jun 27, 2014)

Additional details at www.edwardjones.com/accounts

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,672.39	\$12,449.16	-\$8,303.69	\$10,817.86

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	71.85	24	1,587.32	137.08	1,724.40
Alcoa Inc	14.93	225	2,032.46	1,326.79	3,359.25
Amdocs Limited Ord	46.30	36	1,518.99	147.81	1,666.80
American Cap Agy Corp	23.32	51	1,508.45	-319.13	1,189.32
Analog Devices Inc	53.50	36	1,024.86	901.14	1,926.00
Applied Materials Inc	22.40	59	914.50	407.10	1,321.60
Avery Dennison Corp	51.48	37	1,339.63	565.13	1,904.76
Babcock & Wilcox Co	32.00	57	1,334.81	489.19	1,824.00
Boston Scientific Corp	12.76	140	1,046.86	739.54	1,786.40
Broadridge Finl Solutions Inc	40.77	74	1,719.53	1,297.45	3,016.98
Catamaran Corp	44.15	40	1,704.87	61.13	1,766.00
Chubb Corp	92.22	27	1,206.99	1,282.95	2,489.94



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cinemark Hldgs Inc	35.00	57	1,602.98	392.02	1,995.00
Clorox Co	91.70	23	1,400.13	708.97	2,109.10
Coach Inc	34.47	32	1,639.09	-536.05	1,103.04
Diebold Inc	39.40	33	1,005.84	294.36	1,300.20
Endurance Specialty Holdings	50.64	35	992.74	779.66	1,772.40
Entergy Corp	81.18	15	1,340.72	-123.02	1,217.70
Expeditors Intl of Washington	44.11	29	1,232.22	46.97	1,279.19
First American Financial Corp	27.60	85	1,439.97	906.03	2,346.00
Genuine Parts Co	87.38	29	1,300.94	1,233.08	2,534.02
W R Grace & Co	93.69	22	912.68	1,148.50	2,061.18
Haemonetics Corp	35.62	52	1,688.66	163.58	1,852.24
Hartford Financial Svcs Group	35.66	53	1,810.58	79.40	1,889.98
Hasbro Inc	53.25	44	1,357.00	986.00	2,343.00
Hcp Inc	41.31	46	1,268.10	632.16	1,900.26
Health Care Reit Inc	62.63	41	1,706.94	860.89	2,567.83
Invesco Ltd	37.74	82	2,350.40	744.28	3,094.68
Ito Holdings Corp	36.27	49	1,376.57	400.66	1,777.23
Janus Capital Group Inc	12.60	106	964.56	371.04	1,335.60
Kohl's Corp	53.23	45	2,125.26	270.09	2,395.35
Leidos Holdings Inc	38.00	14	460.04	71.96	532.00
M&T Bk Corp	124.12	19	1,416.06	942.22	2,358.28
Mattel Inc	39.33	49	983.96	943.21	1,927.17
McKesson Corp	188.92	16	1,074.33	1,948.39	3,022.72
National Fuel Gas Co	76.91	32	1,791.77	669.35	2,461.12
New York Community Bancorp	15.96	158	2,044.95	476.73	2,521.68
Nisource Inc	39.23	49	780.70	1,141.57	1,922.27
Old Republic International	16.45	178	2,085.38	842.72	2,928.10
Omnicom Group Inc	71.75	27	1,079.35	857.90	1,937.25
Peabody Energy Corp	16.44	72	1,349.41	-165.73	1,183.68
Quest Diagnostics Inc	58.82	43	2,521.54	7.72	2,529.26
Regal Entertainment Group Cl A	21.37	127	1,903.16	810.83	2,713.99
Rockwell Collins Inc	78.24	32	1,797.15	706.53	2,503.68
Science Applications Intl Corp	44.85	14	369.18	258.72	627.90
Sempra Energy	104.03	16	702.63	961.85	1,664.48
Sonoco Products Co	43.64	44	1,281.28	638.88	1,920.16
Saint Jude Medical Inc	69.54	48	1,934.75	1,403.17	3,337.92



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Staples Inc	10.749	107	1,528.66	-378.52	1,150.14
Sun Communities Inc	50.20	52	1,939.28	671.12	2,610.40
Suntrust Banks Inc	40.22	64	1,213.37	1,360.71	2,574.08
Sysco Corp	37.85	64	1,988.32	434.08	2,422.40
Teco Energy Inc	18.34	108	1,893.00	87.72	1,980.72
Ultra Petroleum Corp	29.23	43	987.11	269.78	1,256.89
Verifone Holdings Inc	36.48	36	1,280.67	32.61	1,313.28
Xcel Energy Inc	31.87	39	820.95	421.98	1,242.93
Zimmer Hldgs Inc Com	104.35	22	1,319.36	976.34	2,295.70
Total Account Value					\$124,605.51

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$362.36
Long Term (held over 1 year)	5,292.49
Total	\$5,654.85

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/02	Sell Brandywine Rlty Tr @ 15.1753	-73	\$1,107.80
6/02	Dividend on Entergy Corp on 20 Shares @ 0.83		16.60
6/02	Dividend on Rockwell Collins Inc on 32 Shares @ 0.30		9.60
6/04	Sell Alcoa Inc @ 13.50	-35	472.50
6/04	Sell Amdocs Limited Ord @ 47.97	-5	239.85
6/04	Sell American Cap Agy Corp @ 23.56	-15	353.40
6/04	Sell Applied Materials Inc @ 20.30	-15	304.50
6/04	Sell Albemarle Corp @ 69.18	-5	345.90
6/04	Sell Avery Dennison Corp @ 50.21	-10	502.10
6/04	Sell Broadridge Finl Solutions Inc @ 41.15	-15	617.25
6/04	Sell Babcock & Wilcox Co @ 32.46	-10	324.60
6/04	Sell Boston Scientific Corp @ 12.99	-5	64.95
6/04	Sell Cinemark Hldgs Inc @ 31.53	-10	315.30
6/04	Sell Catamaran Corp @ 44.01	-5	220.05



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/04	Sell Chubb Corp @ 92.75	-5	463.75
6/04	Sell Diebold Inc @ 37.91	-5	189.55
6/04	Sell Endurance Specialty Holdings @ 51.95	-5	259.75
6/04	Sell Entergy Corp @ 75.45	-5	377.25
6/04	Sell First American Financial Corp @ 28.29	-20	565.80
6/04	Sell Invesco Ltd @ 36.46	-10	364.60
6/04	Sell Janus Capital Group Inc @ 11.81	-20	236.20
6/04	Sell Leidos Holdings Inc @ 38.07	-20	761.40
6/04	Sell M&T Bk Corp @ 120.30	-5	601.50
6/04	Sell McKesson Corp @ 188.44	-10	1,884.40
6/04	Sell Nisource Inc @ 37.15	-5	185.75
6/04	Sell National Fuel Gas Co @ 74.78	-5	373.90
6/04	Sell Sempra Energy @ 99.86	-5	499.30
6/04	Sell Saint Jude Medical Inc @ 64.91	-5	324.55
6/04	Sell Science Applications Intl Corp @ 38.74	-5	193.70
6/04	Sell Sonoco Products Co @ 42.15	-5	210.75
6/04	Sell Staples Inc @ 11.37	-15	170.55
6/04	Sell Suntrust Banks Inc @ 38.15	-5	190.75
6/04	Sell Telephone & Data Sys Inc @ 27.60	-56	1,545.60
6/04	Sell Ultra Petroleum Corp @ 27.07	-10	270.70
6/04	Sell Verifone Holdings Inc @ 33.21	-10	332.10
6/04	Sell Zimmer Hldgs Inc Com @ 103.72	-5	518.60
6/04	Direct Payment to Wright Patman Congressional		-8,000.00
6/04	Buy Coach Inc @ 40.70	10	-407.00
6/04	Buy Itc Holdings Corp @ 36.44	10	-364.40
6/04	Buy Haemonetics Corp @ 34.34	10	-343.40
6/04	Buy Hasbro Inc @ 53.47	5	-267.35
6/04	Buy Health Care Reit Inc @ 62.62	5	-313.10
6/04	Buy New York Community Bancorp @ 15.32	20	-306.40
6/04	Buy Peabody Energy Corp @ 16.57	10	-165.70
6/04	Buy Old Republic International @ 17.18	10	-171.80
6/04	Buy Regal Entertainment Group Cl A @ 19.41	15	-291.15
6/04	Buy Sun Communities Inc @ 48.24	5	-241.20
6/04	Buy Teco Energy Inc @ 17.26	20	-345.20
6/05	Buy Regal Entertainment Group Cl A @ 19.4998	4	-78.00
6/06	Dividend on Diebold Inc on 38 Shares @ 0.2875		10.93
6/06	Dividend on Invesco Ltd on 92 Shares @ 0.25		23.00
6/10	Dividend on Analog Devices Inc on 36 Shares @ 0.37		13.32



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/10	Dividend on Sonoco Products Co on 49 Shares @ 0.32		15.68
6/12	Dividend on Applied Materials Inc on 74 Shares @ 0.10		7.40
6/12	Dividend on Peabody Energy Corp on 62 Shares @ 0.085		5.27
6/13	Dividend on Babcock & Wilcox Co on 67 Shares @ 0.10		6.70
6/13	Dividend on Mattel Inc on 49 Shares @ 0.38		18.62
6/13	Dividend on Regal Entertainment Group CIA on 108 Shares @ 0.22		23.76
6/13	Fee for Managed Account Fee		-225.69
6/16	Dividend on Expeditors Intl of Washington on 29 Shares @ 0.32		9.28
6/16	Dividend on First American Financial Corp on 85 Shares @ 0.24		20.40
6/16	Dividend on Itc Holdings Corp on 39 Shares @ 0.1425		5.56
6/16	Dividend on Old Republic International on 178 Shares @ 0.1825		32.49
6/16	Dividend on Suntrust Banks Inc on 69 Shares @ 0.20		13.80
6/18	Dividend on Avery Dennison Corp on 37 Shares @ 0.35		12.95
6/20	Dividend on Cinemark Hldgs Inc on 57 Shares @ 0.25		14.25
6/25	Dividend on Kohls Corp on 45 Shares @ 0.39		17.55

Money Market Detail by Date

Beginning Balance on May 31					\$6,672.39
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/02	Deposit		1,107.80		\$7,780.19
6/02	Deposit		26.20		\$7,806.39
6/04	Deposit		11,064.15		\$18,870.54
6/05	Withdrawal			-8,078.00	\$10,792.54
6/06	Deposit		33.93		\$10,826.47
6/10	Deposit		29.00		\$10,855.47
6/12	Deposit		12.67		\$10,868.14
6/13	Deposit		49.08		\$10,917.22
6/16	Withdrawal			-225.69	\$10,691.53
6/17	Deposit		81.53		\$10,773.06
6/18	Deposit		12.95		\$10,786.01
6/20	Deposit		14.25		\$10,800.26
6/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.05		\$10,800.31
6/25	Deposit		17.55		\$10,817.86
Total			\$12,449.16	-\$8,303.69	
Ending Balance on Jun 27					\$10,817.86



Living Trust

Harold D Rogers TTEE

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Account Value

\$123,216.96

1 Month Ago	\$124,605.51
1 Year Ago	\$118,371.48
3 Years Ago	\$90,959.33

Value Summary

	This Period	This Year
Beginning value	\$124,605.51	\$127,059.63
Assets added to account	0.00	0.60
Income	241.54	1,753.74
Assets withdrawn from account	0.00	-8,000.00
Fees and charges	-211.77	-1,510.00
Change in value	-1,418.32	3,912.99
Ending Value	\$123,216.96	

Summary of Assets (as of Jul 25, 2014)

Additional details at www.edwardjones.com/accounts

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$10,817.86	\$241.54	-\$2,105.79	\$8,953.61

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	69.07	24	1,587.32	70.36	1,657.68
Alcoa Inc	16.56	225	2,032.46	1,693.54	3,726.00
Amdocs Limited Ord	47.77	36	1,518.99	200.73	1,719.72
American Cap Agy Corp	23.58	51	1,508.45	-305.87	1,202.58
Analog Devices Inc	50.16	36	1,024.86	780.90	1,805.76
Applied Materials Inc	21.23	59	914.50	338.07	1,252.57
Avery Dennison Corp	49.24	37	1,339.63	482.25	1,821.88
Babcock & Wilcox Co	32.76	57	1,334.81	532.51	1,867.32
Boston Scientific Corp	13.11	140	1,046.86	788.54	1,835.40
Broadridge Finl Solutions Inc	41.41	74	1,719.53	1,344.81	3,064.34
Cameco Corp	20.86	93	1,894.02	45.96	1,939.98
Catamaran Corp	44.75	40	1,704.87	85.13	1,790.00



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	89.62	27	1,206.99	1,212.75	2,419.74
Cinemark Hldgs Inc	32.80	57	1,602.98	266.62	1,869.60
Clorox Co	89.48	23	1,400.13	657.91	2,058.04
Coach Inc	34.63	32	1,639.09	-530.93	1,108.16
Diebold Inc	38.18	33	1,005.84	254.10	1,259.94
Endurance Specialty Holdings	54.00	35	992.74	897.26	1,890.00
Entergy Corp	75.48	15	1,340.72	-208.52	1,132.20
Expeditors Intl of Washington	45.42	29	1,232.22	84.96	1,317.18
First American Financial Corp	27.56	85	1,439.97	902.63	2,342.60
Genuine Parts Co	85.31	29	1,300.94	1,173.05	2,473.99
W R Grace & Co	96.09	22	912.68	1,201.30	2,113.98
Haemonetics Corp	35.73	52	1,688.66	169.30	1,857.96
Hartford Financial Svcs Group	35.25	53	1,810.58	57.67	1,868.25
Hasbro Inc	51.46	44	1,357.00	907.24	2,264.24
Hcp Inc	42.32	46	1,268.10	678.62	1,946.72
Health Care Reit Inc	64.48	41	1,706.94	936.74	2,643.68
Invesco Ltd	38.41	82	2,350.40	799.22	3,149.62
Itc Holdings Corp	35.71	49	1,376.57	373.22	1,749.79
Janus Capital Group Inc	12.29	106	964.56	338.18	1,302.74
Kohls Corp	51.36	45	2,125.26	185.94	2,311.20
Leidos Holdings Inc	37.51	14	460.04	65.10	525.14
M&T Bk Corp	124.20	19	1,416.06	943.74	2,359.80
Mattel Inc	35.30	49	983.96	745.74	1,729.70
McKesson Corp	191.80	16	1,074.33	1,994.47	3,068.80
National Fuel Gas Co	70.07	32	1,791.77	450.47	2,242.24
New York Community Bancorp	16.05	158	2,044.95	490.95	2,535.90
Nisource Inc	39.31	49	780.70	1,145.49	1,926.19
Old Republic International	15.51	178	2,085.38	675.40	2,760.78
Omnicom Group Inc	74.12	27	1,079.35	921.89	2,001.24
Peabody Energy Corp	14.99	72	1,349.41	-270.13	1,079.28
Quest Diagnostics Inc	62.14	43	2,521.54	150.48	2,672.02
Regal Entertainment Group Cl A	19.69	127	1,903.16	597.47	2,500.63
Rockwell Collins Inc	75.64	32	1,797.15	623.33	2,420.48
Science Applications Intl Corp	42.97	14	369.18	232.40	601.58
Sempra Energy	101.54	16	—	—	1,624.64
Sonoco Products Co	40.72	44	1,281.28	510.40	1,791.68



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Saint Jude Medical Inc	66.88	48	1,934.75	1,275.49	3,210.24
Staples Inc	10.99	107	1,528.66	-352.73	1,175.93
Sun Communities Inc	52.49	52	1,939.28	790.20	2,729.48
Suntrust Banks Inc	39.08	64	1,213.37	1,287.75	2,501.12
Sysco Corp	36.75	64	1,988.32	363.68	2,352.00
Teco Energy Inc	17.83	108	1,893.00	32.64	1,925.64
Ultra Petroleum Corp	24.39	43	987.11	61.66	1,048.77
Verifone Holdings Inc	35.27	36	1,280.67	-10.95	1,269.72
Xcel Energy Inc	31.53	39	820.95	408.72	1,229.67
Zimmer Hldgs Inc Com	100.81	22	1,319.36	898.46	2,217.82
Total Account Value					\$123,216.96

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$362.36
Long Term (held over 1 year)	5,541.09
Total	\$5,903.45

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Sempra Energy	06/07/2005	07/23	4	\$160.16	\$408.76	\$248.60	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/30	Dividend on Coach Inc on 32 Shares @ 0.3375		\$10.80
6/30	Dividend on Endurance Specialty Holdings on 35 Shares @ 0.34		11.90
6/30	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
7/01	Dividend on Albemarle Corp on 24 Shares @ 0.275		6.60
7/01	Dividend on Broadridge Finl Solutions Inc on 74 Shares @ 0.21		15.54
7/01	Dividend on Genuine Parts Co on 29 Shares @ 0.575		16.68
7/01	Dividend on Hartford Financial Svcs Group on 53 Shares @ 0.15		7.95



Investment and Other Activity by Date (Continued)

Date	Description	Quantity	Amount
7/01	Dividend on McKesson Corp on 16 Shares @ 0.24		3.84
7/10	Dividend on Omnicom Group Inc on 27 Shares @ 0.50		13.50
7/15	Dividend on Chubb Corp on 27 Shares @ 0.50		13.50
7/15	Dividend on National Fuel Gas Co on 32 Shares @ 0.385		12.32
7/15	Dividend on Sempra Energy on 16 Shares @ 0.66		10.56
7/15	Fee for Managed Account Fee		-211.77
7/17	Dividend on Staples Inc on 107 Shares @ 0.12		12.84
7/18	Dividend on Amdocs Limited Ord on 36 Shares @ 0.155		5.58
7/18	Dividend on Sun Communities Inc on 52 Shares @ 0.65		33.80
7/21	Dividend on Xcel Energy Inc on 39 Shares @ 0.30		11.70
7/22	Buy Cameco Corp @ 20.3658	93	-1,894.02
7/23	Dividend on Quest Diagnostics Inc on 43 Shares @ 0.33		14.19
7/25	Dividend on Sysco Corp on 64 Shares @ 0.29		18.56
7/25	Dividend on Zimmer Hldgs Inc Com on 22 Shares @ 0.22		4.84

Money Market Detail by Date

Beginning Balance on Jun 28				\$10,817.86	
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/30	Deposit		39.50		\$10,857.36
7/01	Deposit		50.61		\$10,907.97
7/10	Deposit		13.50		\$10,921.47
7/15	Deposit		36.38		\$10,957.85
7/16	Withdrawal			-211.77	\$10,746.08
7/17	Deposit		12.84		\$10,758.92
7/18	Deposit		39.38		\$10,798.30
7/21	Deposit		11.70		\$10,810.00
7/21	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$10,810.04
7/22	Withdrawal			-1,894.02	\$8,916.02
7/23	Deposit		14.19		\$8,930.21
7/25	Deposit		23.40		\$8,953.61
Total			\$241.54	-\$2,105.79	
Ending Balance on Jul 25				\$8,953.61	



Pending Trades

Date	Description	Settlement Date	Total Amount
7/23	Pending sell of Semptra Energy 4.00 shares @ 102.19	7/28/2014	\$408.76

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Move Your Family Forward

The approach of fall brings familiar cycles, but life is full of surprises. You can't predict the future, but you can prepare for it. The first step is to meet with your financial advisor to review your financial strategy and priorities to make sure they're still in sync and you're still on track. And with the end of the year a few months away, there may be some unique investment opportunities to help move your family forward toward your financial goals. Call your financial advisor today for an appointment.

Account Value

\$119,061.92

1 Month Ago	\$123,216.96
1 Year Ago	\$113,762.18
3 Years Ago	\$85,011.57
5 Years Ago	\$79,710.38

Value Summary

	This Period	This Year
Beginning value	\$123,216.96	\$127,059.63
Assets added to account	0.00	0.60
Income	245.49	1,999.23
Assets withdrawn from account	-6,000.00	-14,000.00
Fees and charges	-217.81	-1,727.81
Change in value	1,817.28	5,730.27
Ending Value	\$119,061.92	

Asset Details (as of Aug 29, 2014)

Additional details at www.edwardjones.com/access

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,953.61	\$3,868.80	-\$8,532.94	\$4,289.47

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	63.58	24	1,587.32	-61.40	1,525.92
Alcoa Inc	16.61	225	2,032.46	1,704.79	3,737.25
Amdocs Limited Ord	47.10	36	1,518.99	176.61	1,695.60
American Cap Agy Corp	23.65	51	1,508.45	-302.30	1,206.15
Analog Devices Inc	51.12	36	1,024.86	815.46	1,840.32
Applied Materials Inc	23.105	59	914.50	448.70	1,363.20
Avery Dennison Corp	48.13	37	1,339.63	441.18	1,780.81
Babcock & Wilcox Co	29.05	57	1,334.81	321.04	1,655.85
Boston Scientific Corp	12.68	140	1,046.86	728.34	1,775.20
Broadridge Finl Solutions Inc	42.54	58	1,368.38	1,098.94	2,467.32
Cameco Corp	19.57	93	1,894.02	-74.01	1,820.01
Catamaran Corp	47.12	40	1,704.87	179.93	1,884.80



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	91.95	19	876.99	870.06	1,747.05
Cinemark Hldgs Inc	35.29	57	1,602.98	408.55	2,011.53
Clorox Co	88.60	23	1,400.13	637.67	2,037.80
Coach Inc	36.83	32	1,639.09	-460.53	1,178.56
Diebold Inc	37.97	33	1,005.84	247.17	1,253.01
Endurance Specialty Holdings	58.07	35	992.74	1,039.71	2,032.45
Entergy Corp	77.41	15	1,340.72	-179.57	1,161.15
Expeditors Intl of Washington	41.30	29	1,232.22	-34.52	1,197.70
First American Financial Corp	28.35	85	1,439.97	969.78	2,409.75
Genuine Parts Co	87.74	29	1,300.94	1,243.52	2,544.46
W R Grace & Co	99.03	22	912.68	1,265.98	2,178.66
Haemonetics Corp	35.69	52	1,688.66	167.22	1,855.88
Hartford Financial Svcs Group	37.05	53	1,810.58	153.07	1,963.65
Hasbro Inc	52.655	44	1,357.00	959.82	2,316.82
Hcp Inc	43.33	46	1,268.10	725.08	1,993.18
Health Care Reit Inc	67.58	41	1,706.94	1,063.84	2,770.78
Invesco Ltd	40.84	82	2,350.40	998.48	3,348.88
Ite Holdings Corp	37.35	49	1,376.57	453.58	1,830.15
Janus Capital Group Inc	12.15	106	964.56	323.34	1,287.90
Kohls Corp	58.79	45	2,125.26	520.29	2,645.55
Leidos Holdings Inc	37.65	14	460.04	67.06	527.10
M&T Bk Corp	123.63	19	1,416.06	932.91	2,348.97
Mattel Inc	34.49	49	983.96	706.05	1,690.01
McKesson Corp	195.03	16	1,074.33	2,046.15	3,120.48
National Fuel Gas Co	76.44	32	1,791.77	654.31	2,446.08
New York Community Bancorp	15.95	158	2,044.95	475.15	2,520.10
Nisource Inc	39.67	31	454.90	774.87	1,229.77
Old Republic International	15.35	178	2,085.38	646.92	2,732.30
Omnicom Group Inc	72.01	27	1,079.35	864.92	1,944.27
Peabody Energy Corp	15.88	72	1,349.41	-206.05	1,143.36
Quest Diagnostics Inc	63.21	43	2,521.54	196.49	2,718.03
Regal Entertainment Group Cl A	21.05	127	1,903.16	770.19	2,673.35
Rockwell Collins Inc	76.98	32	1,797.15	666.21	2,463.36
Sempra Energy	105.97	12	542.47	729.17	1,271.64
Sonoco Products Co	41.16	29	849.83	343.81	1,193.64
Saint Jude Medical Inc	65.59	48	1,934.75	1,213.57	3,148.32



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Staples Inc	11.68	107	1,528.66	-278.90	1,249.76
Sun Communities Inc	53.63	52	1,939.28	849.48	2,788.76
Suntrust Banks Inc	38.08	64	1,213.37	1,223.75	2,437.12
Synchrony Financial	25.79	47	1,173.35	38.78	1,212.13
Sysco Corp	37.83	64	1,988.32	432.80	2,421.12
Teco Energy Inc	18.10	108	1,893.00	61.80	1,954.80
Ultra Petroleum Corp	26.53	43	987.11	153.68	1,140.79
Verifone Holdings Inc	34.92	36	1,280.67	-23.55	1,257.12
Western Union Co	17.47	68	1,141.78	46.18	1,187.96
Xcel Energy Inc	32.05	39	820.95	429.00	1,249.95
Zimmer Hldgs Inc Com	99.31	22	1,319.36	865.46	2,184.82
Total Account Value					\$119,061.92

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$362.36
Long Term (held over 1 year)	6,948.07
Total	\$7,310.43

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chubb Corp	06/11/2009	08/08	8	\$330.00	\$700.00	\$370.00	LT
Nisource Inc	01/18/2008	08/08	18	325.80	663.16	337.36	LT
Science Applications Intl Corp	—	08/11	14	369.18	585.66	216.48	LT
Broadridge Finl Solutions Inc	11/08/2007	08/19	16	351.14	655.92	304.78	LT
Sonoco Products Co	08/25/2011	08/25	15	431.46	609.81	178.35	LT



Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/28	Dividend on American Cap Agcy Corp on 51 Shares @ 0.65		\$33.15
7/28	Sell Semptra Energy @ 102.1901	-4	408.76
7/30	Dividend on Leidos Holdings Inc on 14 Shares @ 0.32		4.48
7/30	Dividend on Science Applications Intl Corp on 14 Shares @ 0.28		3.92
7/31	Dividend on Saint Jude Medical Inc on 48 Shares @ 0.27		12.96
8/01	Direct Payment to Wright Patman Congressional		-6,000.00
8/08	Dividend on Clorox Co on 23 Shares @ 0.74		17.02
8/12	Buy Western Union Co @ 16.7909	68	-1,141.78
8/13	Sell Chubb Corp @ 87.50	-8	700.00
8/13	Sell Nisource Inc @ 36.8423	-18	663.16
8/14	Sell Science Applications Intl Corp @ 41.8325	-14	585.66
8/15	Dividend on Hasbro Inc on 44 Shares @ 0.43		18.92
8/15	Fee for Managed Account Fee		-217.81
8/20	Dividend on Health Care Reit Inc on 41 Shares @ 0.795		32.60
8/20	Dividend on Nisource Inc on 49 Shares @ 0.26		12.74
8/20	Dividend on New York Community Bancorp on 158 Shares @ 0.25		39.50
8/22	Sell Broadridge Finl Solutions Inc @ 40.9949	-16	655.92
8/22	Dividend on Janus Capital Group Inc on 106 Shares @ 0.08		8.48
8/25	Dividend on Alcoa Inc on 225 Shares @ 0.03		6.75
8/26	Dividend on Hcp Inc on 46 Shares @ 0.545		25.07
8/26	Buy Synchrony Financial @ 24.9648	47	-1,173.35
8/28	Sell Sonoco Products Co @ 40.6543	-15	609.81
8/28	Dividend on Teco Energy Inc on 108 Shares @ 0.22		23.76
8/29	Dividend on Peabody Energy Corp on 72 Shares @ 0.085		6.12

Money Market Detail by Date

Beginning Balance on Jul 26

\$8,953.61

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/28	Deposit		408.76		\$9,362.37
7/28	Deposit		33.15		\$9,395.52
7/30	Deposit		8.40		\$9,403.92
7/31	Deposit		12.96		\$9,416.88
8/01	Withdrawal			-6,000.00	\$3,416.88
8/08	Deposit		17.02		\$3,433.90
8/12	Withdrawal			-1,141.78	\$2,292.12
8/13	Deposit		1,363.16		\$3,655.28
8/14	Deposit		585.66		\$4,240.94



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/15	Deposit		18.92		\$4,259.86
8/18	Withdrawal			-217.81	\$4,042.05
8/20	Deposit		84.84		\$4,126.89
8/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.02		\$4,126.91
8/22	Deposit		655.92		\$4,782.83
8/22	Deposit		8.48		\$4,791.31
8/25	Deposit		6.75		\$4,798.06
8/26	Deposit		25.07		\$4,823.13
8/26	Withdrawal			-1,173.35	\$3,649.78
8/28	Deposit		609.81		\$4,259.59
8/28	Deposit		23.76		\$4,283.35
8/29	Deposit		6.12		\$4,289.47

Total **\$3,868.80** **-\$8,532.94**

Ending Balance on Aug 29 **\$4,289.47**

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Mobile Access to Your Account

Thanks to enhanced, mobile-friendly screens, it's easier than ever to enroll in Online Account Access from your mobile device. You can even sign up for e-delivery of your Edward Jones account documents with one easy step. Simply type www.edwardjones.com into the browser of your mobile device to get started. You can also access Edward Jones on the go by downloading a free app from the Android Market or iTunes App Store.

Account Value

\$116,201.96

1 Month Ago	\$119,061.92
1 Year Ago	\$117,895.01
3 Years Ago	\$81,305.25
5 Years Ago	\$81,547.09

Value Summary

	This Period	This Year
Beginning value	\$119,061.92	\$127,059.63
Assets added to account	0.00	0.60
Income	256.00	2,255.23
Assets withdrawn from account	0.00	-14,000.00
Fees and charges	-204.84	-1,932.65
Change in value	-2,911.12	2,819.15
Ending Value	\$116,201.96	

Asset Details (as of Sep 26, 2014)

Additional details at www.edwardjones.com access.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,289.47	\$1,482.08	-\$3,016.45	\$2,755.10

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	60.88	24	1,587.32	-126.20	1,461.12
Alcoa Inc	16.19	225	2,032.46	1,610.29	3,642.75
Amdocs Limited Ord	46.27	36	1,518.99	146.73	1,665.72
American Cap Agy Corp	21.45	51	1,508.45	-414.50	1,093.95
Analog Devices Inc	50.025	36	1,024.86	776.04	1,800.90
Applied Materials Inc	21.74	59	914.50	368.16	1,282.66
Avery Dennison Corp	46.41	37	1,339.63	377.54	1,717.17
Babcock & Wilcox Co	28.04	57	1,334.81	263.47	1,598.28
Boston Scientific Corp	12.03	140	1,046.86	637.34	1,684.20
Broadridge Finl Solutions Inc	41.66	58	1,368.38	1,047.90	2,416.28
Cameco Corp	17.70	93	1,894.02	-247.92	1,646.10
Catamaran Corp	43.34	50	2,179.47	-12.47	2,167.00



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	91.41	19	876.99	859.80	1,736.79
Cinemark Hldgs Inc	34.26	57	1,602.98	349.84	1,952.82
Clorox Co	95.64	23	1,400.13	799.59	2,199.72
Coach Inc	36.33	32	1,639.09	-476.53	1,162.56
Endurance Specialty Holdings	55.79	35	992.74	959.91	1,952.65
Entergy Corp	76.14	15	1,340.72	-198.62	1,142.10
Expeditors Intl of Washington	40.98	29	1,232.22	-43.80	1,188.42
First American Financial Corp	27.90	85	1,439.97	931.53	2,371.50
Genuine Parts Co	88.17	29	1,300.94	1,255.99	2,556.93
W R Grace & Co	92.63	22	912.68	1,125.18	2,037.86
Haemonetics Corp	34.62	52	1,688.66	111.58	1,800.24
Hartford Financial Svcs Group	37.55	53	1,810.58	179.57	1,990.15
Hasbro Inc	55.33	44	1,357.00	1,077.52	2,434.52
Hcp Inc	40.02	46	1,268.10	572.82	1,840.92
Health Care Reit Inc	63.11	41	1,706.94	880.57	2,587.51
Invesco Ltd	40.20	82	2,350.40	946.00	3,296.40
Ite Holdings Corp	35.54	49	1,376.57	364.89	1,741.46
Janus Capital Group Inc	15.89	106	964.56	719.78	1,684.34
Kohls Corp	62.19	45	2,125.26	673.29	2,798.55
Leidos Holdings Inc	34.33	14	460.04	20.58	480.62
Liberty Media Corp Series C	47.36	36	1,768.62	-63.66	1,704.96
M&T Bk Corp	124.83	19	1,416.06	955.71	2,371.77
Mattel Inc	30.81	49	983.96	525.73	1,509.69
McKesson Corp	194.80	16	1,074.33	2,042.47	3,116.80
National Fuel Gas Co	69.80	32	1,791.77	441.83	2,233.60
New York Community Bancorp	15.98	158	2,044.95	479.89	2,524.84
Nisource Inc	38.58	31	454.90	741.08	1,195.98
Old Republic International	14.53	178	2,085.38	500.96	2,586.34
Omnicom Group Inc	69.97	27	1,079.35	809.84	1,889.19
Peabody Energy Corp	12.08	72	1,349.41	-479.65	869.76
Quest Diagnostics Inc	61.36	43	2,521.54	116.94	2,638.48
Regal Entertainment Group Cl A	20.01	127	1,903.16	638.11	2,541.27
Rockwell Collins Inc	78.72	32	1,797.15	721.89	2,519.04
Sempra Energy	103.76	12	542.47	702.65	1,245.12
Sonoco Products Co	39.40	29	849.83	292.77	1,142.60
Saint Jude Medical Inc	61.64	48	1,934.75	1,023.97	2,958.72



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Staples Inc	12.475	107	1,528.66	-193.83	1,334.83
Sun Communities Inc	51.50	52	1,939.28	738.72	2,678.00
Suntrust Banks Inc	38.57	64	1,213.37	1,255.11	2,468.48
Synchrony Financial	24.77	47	1,173.35	-9.16	1,164.19
Sysco Corp	37.53	64	1,988.32	413.60	2,401.92
Teco Energy Inc	17.25	108	1,893.00	-30.00	1,863.00
Ultra Petroleum Corp	23.26	43	987.11	13.07	1,000.18
Verifone Holdings Inc	35.18	36	1,280.67	-14.19	1,266.48
Western Union Co	16.35	102	1,736.44	-68.74	1,667.70
Xcel Energy Inc	30.39	39	820.95	364.26	1,185.21
Zimmer Hldgs Inc Com	101.66	22	1,319.36	917.16	2,236.52

Total Account Value **\$116,201.96**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$362.36
Long Term (held over 1 year)	7,194.58
Total	\$7,556.94

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Diebold Inc	05/08/2013	09/05	33	\$1,005.84	\$1,252.35	\$246.51	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/02	Dividend on Entergy Corp on 15 Shares @ 0.83		\$12.45
9/02	Dividend on Rockwell Collins Inc on 32 Shares @ 0.30		9.60
9/05	Dividend on Invesco Ltd on 82 Shares @ 0.25		20.50
9/05	Buy Western Union Co @ 17.49	34	-594.66
9/10	Dividend on Babcock & Wilcox Co on 57 Shares @ 0.10		5.70
9/10	Sell Diebold Inc @ 37.95	-33	1,252.35



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/10	Dividend on Sonoco Products Co on 44 Shares @ 0.32		14.08
9/11	Dividend on Applied Materials Inc on 59 Shares @ 0.10		5.90
9/12	Dividend on Cinemark Hldgs Inc on 57 Shares @ 0.25		14.25
9/12	Dividend on Diebold Inc on 33 Shares @ 0.2875		9.49
9/15	Dividend on First American Financial Corp on 85 Shares @ 0.24		20.40
9/15	Dividend on Itc Holdings Corp on 49 Shares @ 0.1625		7.96
9/15	Dividend on Old Republic International on 178 Shares @ 0.1825		32.49
9/15	Dividend on Regal Entertainment Group Cl A on 127 Shares @ 0.22		27.94
9/15	Dividend on Suntrust Banks Inc on 64 Shares @ 0.20		12.80
9/16	Fee for Managed Account Fee		-204.84
9/17	Dividend on Analog Devices Inc on 36 Shares @ 0.37		13.32
9/17	Dividend on Avery Dennison Corp on 37 Shares @ 0.35		12.95
9/18	Buy Catamaran Corp @ 47.4599	10	-474.60
9/19	Dividend on Mattel Inc on 49 Shares @ 0.38		18.62
9/24	Dividend on Kohls Corp on 45 Shares @ 0.39		17.55
9/25	Buy Liberty Media Corp Series C @ 49.1283	36	-1,768.62

Money Market Detail by Date

Beginning Balance on Aug 30					\$4,289.47
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/02	Deposit		22.05		\$4,311.52
9/05	Deposit		20.50		\$4,332.02
9/05	Withdrawal			-594.66	\$3,737.36
9/10	Deposit		1,252.35		\$4,989.71
9/10	Deposit		19.78		\$5,009.49
9/11	Deposit		5.90		\$5,015.39
9/12	Deposit		23.74		\$5,039.13
9/15	Deposit		101.59		\$5,140.72
9/17	Withdrawal			-204.84	\$4,935.88
9/18	Withdrawal			-448.33	\$4,487.55
9/19	Deposit		18.62		\$4,506.17
9/24	Deposit		17.55		\$4,523.72
9/25	Withdrawal			-1,768.62	\$2,755.10
Total			\$1,482.08	-\$3,016.45	
Ending Balance on Sep 26					\$2,755.10



Living Trust

Harold D Rogers TTEE

Cut Clutter with Online Account Access

Ready to cut the paper clutter at home? Log in to Online Account Access and select e-delivery for your account documents before December 31, 2014, and you will automatically receive 2 (two) entries to win 1 (one) of 10 (ten) \$5,000 (five thousand dollar) cash prizes. New to account access? Enroll and you can receive a third entry to the sweepstakes. No purchase necessary. Visit www.edwardjones.com/getconnected for more details and official rules.

Account Value

\$120,873.12

1 Month Ago	\$116,201.96
1 Year Ago	\$123,204.95
3 Years Ago	\$89,901.78
5 Years Ago	\$79,822.27

Value Summary

	This Period	This Year
Beginning value	\$116,201.96	\$127,059.63
Assets added to account	0.00	0.60
Income	304.63	2,559.86
Assets withdrawn from account	-1.23	-14,001.23
Fees and charges	-200.08	-2,132.73
Change in value	4,567.84	7,386.99
Ending Value	\$120,873.12	

Asset Details (as of Oct 31, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,755.10	\$1,841.43	-\$200.08	\$4,396.45

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	58.38	24	1,587.32	-186.20	1,401.12
Alcoa Inc	16.76	225	2,032.46	1,738.54	3,771.00
Amdocs Limited Ord	47.54	36	1,518.99	192.45	1,711.44
American Cap Agy Corp	22.74	51	1,508.45	-348.71	1,159.74
Analog Devices Inc	49.62	36	1,024.86	761.46	1,786.32
Applied Materials Inc	22.09	59	914.50	388.81	1,303.31
Avery Dennison Corp	46.85	37	1,339.63	393.82	1,733.45
Babcock & Wilcox Co	28.60	57	1,334.81	295.39	1,630.20
Boston Scientific Corp	13.28	140	1,046.86	812.34	1,859.20
Broadridge Finl Solutions Inc	43.93	58	1,368.38	1,179.56	2,547.94
Cameco Corp	17.38	93	1,894.02	-277.68	1,616.34
Catamaran Corp	47.67	50	2,179.47	204.03	2,383.50



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	99.36	19	876.99	1,010.85	1,887.84
Cinemark Hldgs Inc	35.32	57	1,602.98	410.26	2,013.24
Clorox Co	99.50	12	726.31	467.69	1,194.00
Coach Inc	34.38	32	1,639.09	-538.93	1,100.16
Endurance Specialty Holdings	57.95	35	992.74	1,035.51	2,028.25
Entergy Corp	84.02	15	1,340.72	-80.42	1,260.30
Expeditors Intl of Washington	42.66	29	1,232.22	4.92	1,237.14
First American Financial Corp	30.32	85	1,439.97	1,137.23	2,577.20
Genuine Parts Co	97.08	29	1,300.94	1,514.38	2,815.32
W R Grace & Co	94.60	22	912.68	1,168.52	2,081.20
Haemonetics Corp	37.72	52	1,688.66	272.78	1,961.44
Hartford Financial Svcs Group	39.58	53	1,810.58	287.16	2,097.74
Hasbro Inc	57.53	44	1,357.00	1,174.32	2,531.32
Hcp Inc	43.97	46	1,268.10	754.52	2,022.62
Health Care Reit Inc	71.11	41	1,706.94	1,208.57	2,915.51
Invesco Ltd	40.47	82	2,350.40	968.14	3,318.54
Itc Holdings Corp	39.61	49	1,376.57	564.32	1,940.89
Janus Capital Group Inc	14.99	106	964.56	624.38	1,588.94
Kohls Corp	54.22	45	2,125.26	314.64	2,439.90
Leidos Holdings Inc	36.57	14	460.04	51.94	511.98
Liberty Media Corp Series C	47.93	36	1,768.62	-43.14	1,725.48
M&T Bk Corp	122.18	15	1,112.26	720.44	1,832.70
Mattel Inc	31.07	49	983.96	538.47	1,522.43
McKesson Corp	203.41	16	1,074.33	2,180.23	3,254.56
National Fuel Gas Co	69.23	32	1,791.77	423.59	2,215.36
New York Community Bancorp	15.95	158	2,044.95	475.15	2,520.10
Nisource Inc	42.06	31	454.90	848.96	1,303.86
Old Republic International	14.77	178	2,085.38	543.68	2,629.06
Omnicom Group Inc	71.86	27	1,079.35	860.87	1,940.22
Peabody Energy Corp	10.43	72	1,349.41	-598.45	750.96
Quest Diagnostics Inc	63.46	43	2,521.54	207.24	2,728.78
Regal Entertainment Group Cl A	22.15	127	1,903.16	909.89	2,813.05
Rockwell Collins Inc	84.15	32	1,797.15	895.65	2,692.80
Sempra Energy	110.00	12	542.47	777.53	1,320.00
Sonoco Products Co	40.87	29	849.83	335.40	1,185.23
Saint Jude Medical Inc	64.17	48	1,934.75	1,145.41	3,080.16



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Staples Inc	12.68	107	1,528.66	-171.90	1,356.76
Sun Communities Inc	57.97	52	1,939.28	1,075.16	3,014.44
Suntrust Banks Inc	39.14	64	1,213.37	1,291.59	2,504.96
Synchrony Financial	27.02	47	1,173.35	96.59	1,269.94
Sysco Corp	38.54	64	1,988.32	478.24	2,466.56
Teco Energy Inc	19.61	108	1,893.00	224.88	2,117.88
Ultra Petroleum Corp	22.80	43	987.11	-6.71	980.40
Verifone Holdings Inc	37.26	36	1,280.67	60.69	1,341.36
Western Union Co	16.96	102	1,736.44	-6.52	1,729.92
Xcel Energy Inc	33.47	39	820.95	484.38	1,305.33
Zimmer Hldgs Inc Com	111.24	22	1,319.36	1,127.92	2,447.28

Total Account Value **\$120,873.12**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$362.36
Long Term (held over 1 year)	7,754.99
Total	\$8,117.35

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Clorox Co	11/09/2009	10/06	11	\$673.82	\$1,065.35	\$391.53	LT
M&T Bk Corp	10/12/2011	10/28	4	303.80	472.68	168.88	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on Coach Inc on 32 Shares @ 0.3375		\$10.80
9/30	Dividend on Endurance Specialty Holdings on 35 Shares @ 0.34		11.90
9/30	Dividend on M&T Bk Corp on 19 Shares @ 0.70		13.30
9/30	Dividend on Western Union Co on 102 Shares @ 0.125		12.75
10/01	Dividend on Albemarle Corp on 24 Shares @ 0.275		6.60



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/01	Dividend on Broadridge Finl Solutions Inc on 58 Shares @ 0.27		15.66
10/01	Dividend on Genuine Parts Co on 29 Shares @ 0.575		16.68
10/01	Dividend on Hartford Financial Svcs Group on 53 Shares @ 0.18		9.54
10/01	Dividend on McKesson Corp on 16 Shares @ 0.24		3.84
10/07	Dividend on Chubb Corp on 19 Shares @ 0.50		9.50
10/08	Dividend on Omnicom Group Inc on 27 Shares @ 0.50		13.50
10/09	Sell Clorox Co @ 96.8496	-11	1,065.35
10/15	Dividend on National Fuel Gas Co on 32 Shares @ 0.385		12.32
10/15	Dividend on Semptra Energy on 12 Shares @ 0.66		7.92
10/15	Fee for Managed Account Fee		-200.08
10/16	Dividend on Cameco Corp on 93 Shares @ 0.088362		8.22
10/16	Dividend on Staples Inc on 107 Shares @ 0.12		12.84
10/16	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-1.23
10/17	Dividend on Amdocs Limited Ord on 36 Shares @ 0.155		5.58
10/17	Dividend on Sun Communities Inc on 52 Shares @ 0.65		33.80
10/20	Dividend on Xcel Energy Inc on 39 Shares @ 0.30		11.70
10/22	Dividend on Quest Diagnostics Inc on 43 Shares @ 0.33		14.19
10/24	Dividend on Sysco Corp on 64 Shares @ 0.29		18.56
10/27	Dividend on American Cap Agy Corp on 51 Shares @ 0.65		33.15
10/30	Dividend on Leidos Holdings Inc on 14 Shares @ 0.32		4.48
10/31	Sell M&T Bk Corp @ 118.1703	-4	472.68
10/31	Dividend on Saint Jude Medical Inc on 48 Shares @ 0.27		12.96
10/31	Dividend on Zimmer Hldgs Inc Com on 22 Shares @ 0.22		4.84

Money Market Detail by Date

Beginning Balance on Sep 27					\$2,755.10
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		10.80		\$2,765.90
9/30	Deposit		37.95		\$2,803.85
10/01	Deposit		52.32		\$2,856.17
10/07	Deposit		9.50		\$2,865.67
10/08	Deposit		13.50		\$2,879.17
10/09	Deposit		1,065.35		\$3,944.52
10/15	Deposit		20.24		\$3,964.76
10/16	Withdrawal			-200.08	\$3,764.68
10/17	Deposit		39.38		\$3,804.06
10/17	Deposit		19.83		\$3,823.89



Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/20	Deposit		11.70		\$3,835.59
10/22	Deposit		14.19		\$3,849.78
10/24	Deposit		18.56		\$3,868.34
10/27	Deposit		33.15		\$3,901.49
10/30	Deposit		4.48		\$3,905.97
10/31	Deposit		472.68		\$4,378.65
10/31	Deposit		17.80		\$4,396.45
Total			\$1,841.43	-\$200.08	

Ending Balance on Oct 31 **\$4,396.45**

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Transfer Funds Easily

Electronic Funds Transfer (ACH on Demand) is a free service that allows you to transfer available funds between eligible Edward Jones accounts and from your accounts at other financial institutions. Transfers can be made online, via Edward Jones Online Account Access, on the Edward Jones mobile app, through a mobile version of www.edwardjones.com or by calling your Edward Jones office. Call for details. (Automated Clearing House is an electronic payment network used to transfer funds between accounts from different institutions.)

Account Value

\$124,499.80

1 Month Ago	\$120,873.12
1 Year Ago	\$124,346.36
3 Years Ago	\$83,057.82
5 Years Ago	\$82,192.10

Value Summary

	This Period	This Year
Beginning value	\$120,873.12	\$127,059.63
Assets added to account	0.00	0.60
Income	189.36	2,749.22
Assets withdrawn from account	0.00	-14,001.23
Fees and charges	-201.92	-2,334.65
Change in value	3,639.24	11,026.23
Ending Value	\$124,499.80	

Asset Details (as of Nov 28, 2014)

Assets are shown in U.S. dollars unless otherwise noted.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,396.45	\$189.36	-\$1,547.61	\$3,038.20

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	59.04	24	—	—	1,416.96
Alcoa Inc	17.29	225	—	—	3,890.25
Amdocs Limited Ord	48.745	36	1,518.99	235.83	1,754.82
American Cap Agy Corp	23.075	51	1,508.45	-331.62	1,176.83
Analog Devices Inc	54.64	36	1,024.86	942.18	1,967.04
Applied Materials Inc	24.05	59	—	—	1,418.95
Avery Dennison Corp	49.51	37	1,339.63	492.24	1,831.87
Babcock & Wilcox Co	29.63	57	1,334.81	354.10	1,688.91
Boston Scientific Corp	12.87	140	—	—	1,801.80
Broadridge Finl Solutions Inc	45.29	58	—	—	2,626.82
Cameco Corp	18.59	93	1,894.02	-165.15	1,728.87
Catamaran Corp	50.94	50	2,179.47	367.53	2,547.00



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	103.05	19	876.99	1,080.96	1,957.95
Cinemark Hldgs Inc	36.31	57	—	—	2,069.67
Clorox Co	101.62	12	726.31	493.13	1,219.44
Coach Inc	37.12	32	—	—	1,187.84
Endurance Specialty Holdings	58.98	35	—	—	2,064.30
Entergy Corp	83.90	15	1,340.72	-82.22	1,258.50
Expeditors Intl of Washington	46.82	29	1,232.22	125.56	1,357.78
First American Financial Corp	32.01	85	—	—	2,720.85
Genuine Parts Co	102.78	29	—	—	2,980.62
W R Grace & Co	96.07	22	—	—	2,113.54
Haemonetics Corp	36.93	52	—	—	1,920.36
Hartford Financial Svcs Group	41.30	53	—	—	2,188.90
Hasbro Inc	59.20	44	1,357.00	1,247.80	2,604.80
Hcp Inc	44.80	46	—	—	2,060.80
Health Care Reit Inc	73.66	41	—	—	3,020.06
Invesco Ltd	40.36	82	—	—	3,309.52
Ito Holdings Corp	37.99	49	—	—	1,861.51
Janus Capital Group Inc	15.72	124	—	—	1,949.28
Kohls Corp	59.62	45	—	—	2,682.90
Leidos Holdings Inc	40.41	14	460.04	105.70	565.74
Liberty Broadband Corp	54.40	9	—	—	489.60
Liberty Media Corp Series C	36.53	52	1,885.71	13.85	1,899.56
M&T Bk Corp	126.02	15	1,112.26	778.04	1,890.30
Mattel Inc	31.55	49	—	—	1,545.95
McKesson Corp	210.76	16	1,074.33	2,297.83	3,372.16
National Fuel Gas Co	69.27	32	1,791.77	424.87	2,216.64
New York Community Bancorp	15.89	158	—	—	2,510.62
Nisource Inc	41.84	31	—	—	1,297.04
Old Republic International	15.13	178	—	—	2,693.14
Omnicom Group Inc	77.27	27	—	—	2,086.29
Peabody Energy Corp	10.11	72	—	—	727.92
Quest Diagnostics Inc	65.31	43	—	—	2,808.33
Regal Entertainment Group Cl A	23.09	127	—	—	2,932.43
Rockwell Collins Inc	85.53	32	—	—	2,736.96
Sempra Energy	111.73	12	542.47	798.29	1,340.76
Sonoco Products Co	42.02	29	849.83	368.75	1,218.58



Statement Date Nov 1 - Nov 28, 2014

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Saint Jude Medical Inc	67.96	48	—	—	3,262.08
Staples Inc	14.06	107	—	—	1,504.42
Sun Communities Inc	58.89	52	—	—	3,062.28
Suntrust Banks Inc	39.29	64	—	—	2,514.56
Synchrony Financial	29.01	47	—	—	1,363.47
Sysco Corp	40.26	64	—	—	2,576.64
Teco Energy Inc	19.83	108	—	—	2,141.64
Ultra Petroleum Corp	19.85	43	—	—	853.55
Verifone Holdings Inc	35.66	50	1,791.97	-8.97	1,783.00
Western Union Co	18.58	102	—	—	1,895.16
Xcel Energy Inc	33.94	39	—	—	1,323.66
Zimmer Hldgs Inc Com	112.29	22	1,319.36	1,151.02	2,470.38
Total Account Value					\$124,499.80

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$172.84
Long Term (held over 1 year)	12,082.21
Total	\$12,255.05

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Alcoa Inc	09/19/2013	11/25	55	\$471.42	\$959.45	\$488.03	LT
Applied Materials Inc	06/07/2013	11/25	10	155.00	231.02	76.02	LT
Broadridge Finl Solutions Inc	11/08/2007	11/25	5	109.73	226.27	116.54	LT
Boston Scientific Corp	03/04/2011	11/25	50	374.94	640.24	265.30	LT
Coach Inc	12/04/2013	11/25	15	840.06	551.18	-288.88	ST
Cinemark Hldgs Inc	01/02/2013	11/25	10	266.15	361.10	94.95	LT
Endurance Specialty Holdings	—	11/25	5	160.09	292.25	132.16	LT
First American Financial Corp	01/07/2011	11/25	10	147.62	316.50	168.88	LT
W R Grace & Co	12/13/2011	11/25	10	414.85	963.40	548.55	LT
Genuine Parts Co	06/07/2005	11/25	5	215.20	507.81	292.61	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Hartford Financial Svcs Group	01/28/2014	11/25	10	333.76	412.82	79.06	ST
Ite Holdings Corp	12/17/2012	11/25	5	129.77	191.90	62.13	LT
Hcp Inc	06/07/2005	11/25	5	129.68	219.20	89.52	LT
Invesco Ltd	01/18/2011	11/25	10	249.96	405.01	155.05	LT
Haemonetics Corp	03/15/2011	11/25	5	158.08	186.40	28.32	LT
Health Care Reit Inc	06/07/2005	11/25	10	327.62	727.02	399.40	LT
Janus Capital Group Inc	07/26/2013	11/25	10	91.00	154.22	63.22	LT
Kohls Corp	02/06/2013	11/25	5	228.08	296.31	68.23	LT
Nisource Inc	01/18/2008	11/25	5	90.50	207.66	117.16	LT
New York Community Bancorp	12/03/2009	11/25	10	119.31	159.51	40.20	LT
Quest Diagnostics Inc	10/04/2013	11/25	5	311.24	322.86	11.62	LT
Peabody Energy Corp	09/10/2013	11/25	20	381.84	219.50	-162.34	LT
Old Republic International	01/18/2008	11/25	25	333.48	382.29	48.81	LT
Omnicom Group Inc	—	11/25	5	211.17	381.12	169.95	LT
Rockwell Collins Inc	07/15/2008	11/25	5	230.65	426.65	196.00	LT
Regal Entertainment Group Cl A	12/17/2012	11/25	25	347.10	576.04	228.94	LT
Saint Jude Medical Inc	01/23/2008	11/25	5	198.01	339.35	141.34	LT
Synchrony Financial	08/21/2014	11/25	5	124.82	145.12	20.30	ST
Staples Inc	05/07/2013	11/25	25	346.54	353.04	6.50	LT
Suntrust Banks Inc	10/19/2011	11/25	5	94.67	198.51	103.84	LT
Sun Communities Inc	01/11/2012	11/25	10	329.91	575.60	245.69	LT
Sysco Corp	09/28/2012	11/25	5	155.45	197.38	41.93	LT
Teco Energy Inc	09/27/2012	11/25	15	264.21	292.13	27.92	LT
Xcel Energy Inc	09/12/2007	11/25	5	105.25	166.00	60.75	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/05	Stock Spinoff Liberty Broadband Corp on 36 Shares of Liberty Media Corp D	9	
11/07	Dividend on American Cap Agy Corp on 51 Shares @ 0.22		11.22
11/14	Dividend on Clorox Co on 12 Shares @ 0.74		8.88
11/17	Dividend on Hasbro Inc on 44 Shares @ 0.43		18.92
11/17	Fee for Managed Account Fee		-201.92
11/20	Dividend on Health Care Reit Inc on 41 Shares @ 0.795		32.60
11/20	Dividend on Nisource Inc on 31 Shares @ 0.26		8.06
11/20	Dividend on New York Community Bancorp on 158 Shares @ 0.25		39.50
11/21	Dividend on Janus Capital Group Inc on 106 Shares @ 0.08		8.48



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/24	Buy Janus Capital Group Inc @ 14.7997	18	-266.39
11/24	Buy Verifone Holdings Inc @ 36.5217	14	-511.30
11/25	Dividend on Alcoa Inc on 225 Shares @ 0.03		6.75
11/25	Dividend on Hcp Inc on 46 Shares @ 0.545		25.07
11/26	Dividend on Peabody Energy Corp on 72 Shares @ 0.085		6.12
11/28	Dividend on Teco Energy Inc on 108 Shares @ 0.22		23.76
11/28	Buy Liberty Media Corp Series C @ 35.50	16	-568.00

Money Market Detail by Date

Beginning Balance on Nov 1					\$4,396.45
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/07	Deposit		11.22		\$4,407.67
11/14	Deposit		8.88		\$4,416.55
11/17	Deposit		18.92		\$4,435.47
11/18	Withdrawal			-201.92	\$4,233.55
11/20	Deposit		80.16		\$4,313.71
11/21	Deposit		8.48		\$4,322.19
11/24	Withdrawal			-777.69	\$3,544.50
11/25	Deposit		31.82		\$3,576.32
11/26	Deposit		6.12		\$3,582.44
11/28	Deposit		23.76		\$3,606.20
11/28	Withdrawal			-568.00	\$3,038.20
Total			\$189.36	-\$1,547.61	
Ending Balance on Nov 28					\$3,038.20

Pending Trades

Date	Description	Settlement Date	Total Amount
11/25	Pending sell of Alcoa Inc 55.00 shares @ 17.444	12/1/2014	\$959.45
11/25	Pending sell of Applied Materials Inc 10.00 shares @ 23.101	12/1/2014	231.02
11/25	Pending buy of Albemarle Corp 5.00 shares @ 61.43	12/1/2014	307.15
11/25	Pending sell of Broadridge Finl Solutions Inc 5.00 shares @ 45.254	12/1/2014	226.27
11/25	Pending sell of Boston Scientific Corp 50.00 shares @ 12.804	12/1/2014	640.24
11/25	Pending sell of Coach Inc 15.00 shares @ 36.745	12/1/2014	551.18
11/25	Pending sell of Cinemark Hldgs Inc 10.00 shares @ 36.11	12/1/2014	361.10



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
11/25	Pending sell of Endurance Specialty Holdings 5.00 shares @ 58.45	12/1/2014	292.25
11/25	Pending sell of First American Financial Corp 10.00 shares @ 31.65	12/1/2014	316.50
11/25	Pending sell of W R Grace & Co 10.00 shares @ 96.34	12/1/2014	963.40
11/25	Pending sell of Genuine Parts Co 5.00 shares @ 101.561	12/1/2014	507.81
11/25	Pending sell of Hartford Financial Svcs Group 10.00 shares @ 41.281	12/1/2014	412.82
11/25	Pending sell of Itc Holdings Corp 5.00 shares @ 38.38	12/1/2014	191.90
11/25	Pending sell of Hcp Inc 5.00 shares @ 43.84	12/1/2014	219.20
11/25	Pending sell of Invesco Ltd 10.00 shares @ 40.501	12/1/2014	405.01
11/25	Pending sell of Haemonetics Corp 5.00 shares @ 37.28	12/1/2014	186.40
11/25	Pending sell of Health Care Reit Inc 10.00 shares @ 72.701	12/1/2014	727.02
11/25	Pending sell of Janus Capital Group Inc 10.00 shares @ 15.421	12/1/2014	154.22
11/25	Pending sell of Kohls Corp 5.00 shares @ 59.261	12/1/2014	296.31
11/25	Pending buy of Liberty Broadband Corp 15.00 shares @ 53.952	12/1/2014	809.28
11/25	Pending buy of Mattel Inc 10.00 shares @ 31.128	12/1/2014	311.28
11/25	Pending sell of Nisource Inc 5.00 shares @ 41.531	12/1/2014	207.66
11/25	Pending sell of New York Community Bancorp 10.00 shares @ 15.951	12/1/2014	159.51
11/25	Pending sell of Quest Diagnostics Inc 5.00 shares @ 64.571	12/1/2014	322.86
11/25	Pending sell of Peabody Energy Corp 20.00 shares @ 10.975	12/1/2014	219.50
11/25	Pending sell of Old Republic International 25.00 shares @ 15.291	12/1/2014	382.29
11/25	Pending sell of Omnicom Group Inc 5.00 shares @ 76.223	12/1/2014	381.12
11/25	Pending sell of Rockwell Collins Inc 5.00 shares @ 85.33	12/1/2014	426.65
11/25	Pending sell of Regal Entertainment Group Cl A 25.00 shares @ 23.041	12/1/2014	576.04
11/25	Pending sell of Saint Jude Medical Inc 5.00 shares @ 67.87	12/1/2014	339.35
11/25	Pending sell of Synchrony Financial 5.00 shares @ 29.023	12/1/2014	145.12
11/25	Pending sell of Staples Inc 25.00 shares @ 14.121	12/1/2014	353.04
11/25	Pending sell of Suntrust Banks Inc 5.00 shares @ 39.702	12/1/2014	198.51
11/25	Pending sell of Sun Communities Inc 10.00 shares @ 57.56	12/1/2014	575.60
11/25	Pending sell of Sysco Corp 5.00 shares @ 39.475	12/1/2014	197.38
11/25	Pending sell of Teco Energy Inc 15.00 shares @ 19.475	12/1/2014	292.13
11/25	Pending buy of Ultra Petroleum Corp 10.00 shares @ 21.968	12/1/2014	219.69



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
11/25	Pending buy of Western Union Co 25.00 shares @ 18.308	12/1/2014	457.71
11/25	Pending sell of Xcel Energy Inc 5.00 shares @ 33.20	12/1/2014	166.00

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Simplify Your Tax Preparation

Online Account Access can make preparing your taxes easier than ever. You can view cost basis and realized gains and losses, choose e-delivery for faster access to your tax documents, and download or import your account information into tax preparation software or send your tax documents directly to your tax professional. Contact your local Edward Jones office for details.

Account Value

\$118,426.74

1 Month Ago	\$124,499.80
1 Year Ago	\$127,059.63
3 Years Ago	\$92,594.11
5 Years Ago	\$79,014.34

Value Summary

	This Period	This Year
Beginning value	\$124,499.80	\$127,059.63
Assets added to account	0.00	0.60
Income	388.84	3,138.06
Assets withdrawn from account	-6,000.00	-20,001.23
Fees and charges	-207.91	-2,542.56
Change in value	-253.99	10,772.24
Ending Value	\$118,426.74	

Asset Details (as of Dec 31, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,038.20	\$12,194.80	-\$6,207.91	\$9,025.09

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	60.13	29	1,894.47	-150.70	1,743.77
Alcoa Inc	15.79	170	1,561.04	1,123.26	2,684.30
Amdocs Limited Ord	46.655	36	1,518.99	160.59	1,679.58
American Cap Agy Corp	21.83	51	1,508.45	-395.12	1,113.33
Analog Devices Inc	55.52	36	1,024.86	973.86	1,998.72
Applied Materials Inc	24.92	49	759.50	461.58	1,221.08
Avery Dennison Corp	51.88	37	1,339.63	579.93	1,919.56
Babcock & Wilcox Co	30.30	57	1,334.81	392.29	1,727.10
Boston Scientific Corp	13.25	90	671.92	520.58	1,192.50
Broadridge Finl Solutions Inc	46.18	53	1,258.65	1,188.89	2,447.54
Cameco Corp	16.41	93	1,894.02	-367.89	1,526.13
Catamaran Corp	51.75	50	2,179.47	408.03	2,587.50



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	103.47	19	876.99	1,088.94	1,965.93
Cinemark Hldgs Inc	35.58	47	1,336.84	335.42	1,672.26
Clorox Co	104.21	12	726.31	524.21	1,250.52
Coach Inc	37.56	17	799.03	-160.51	638.52
Endurance Specialty Holdings	59.84	30	832.65	962.55	1,795.20
Entergy Corp	87.48	15	1,340.72	-28.52	1,312.20
Expeditors Intl of Washington	44.61	29	1,232.22	61.47	1,293.69
First American Financial Corp	33.90	75	1,292.35	1,250.15	2,542.50
Genuine Parts Co	106.57	24	1,085.74	1,471.94	2,557.68
W R Grace & Co	95.39	12	497.83	646.85	1,144.68
Haemonetics Corp	37.42	47	1,530.58	228.16	1,758.74
Hartford Financial Svcs Group	41.69	43	1,476.82	315.85	1,792.67
Hasbro Inc	54.99	44	1,357.00	1,062.56	2,419.56
Hcp Inc	44.03	41	1,138.42	666.81	1,805.23
Health Care Reit Inc	75.67	31	1,379.32	966.45	2,345.77
Invesco Ltd	39.52	72	2,100.44	745.00	2,845.44
Itc Holdings Corp	40.43	44	1,246.80	532.12	1,778.92
Janus Capital Group Inc	16.13	114	1,139.95	698.87	1,838.82
Kohls Corp	61.04	40	1,897.18	544.42	2,441.60
Leidos Holdings Inc	43.52	14	460.04	149.24	609.28
Liberty Broadband Corp	9.50	5	—	—	47.50
Liberty Broadband Corp	49.82	24	1,260.19	-64.51	1,195.68
Liberty Media Corp Series C	35.03	52	1,885.71	-64.15	1,821.56
M&T Bk Corp	125.62	15	1,112.26	772.04	1,884.30
Mattel Inc	30.945	59	1,295.24	530.52	1,825.76
McKesson Corp	207.58	16	1,074.33	2,246.95	3,321.28
National Fuel Gas Co	69.53	32	1,791.77	433.19	2,224.96
New York Community Bancorp	16.00	148	1,925.63	442.37	2,368.00
Nisource Inc	42.42	26	364.40	738.52	1,102.92
Old Republic International	14.63	153	1,751.90	486.49	2,238.39
Omnicom Group Inc	77.47	22	868.18	836.16	1,704.34
Peabody Energy Corp	7.74	52	967.57	-565.09	402.48
Quest Diagnostics Inc	67.06	38	2,210.30	337.98	2,548.28
Regal Entertainment Group Cl A	21.36	102	1,556.06	622.66	2,178.72
Rockwell Collins Inc	84.48	27	1,566.50	714.46	2,280.96
Sonoco Products Co	43.70	29	849.83	417.47	1,267.30



Statement Date Nov 29 - Dec 31, 2014

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Saint Jude Medical Inc	65.03	43	1,736.74	1,059.55	2,796.29
Staples Inc	18.12	82	1,182.12	303.72	1,485.84
Sun Communities Inc	60.46	42	1,609.37	929.95	2,539.32
Suntrust Banks Inc	41.90	59	1,118.70	1,353.40	2,472.10
Synchrony Financial	29.75	42	1,048.53	200.97	1,249.50
Sysco Corp	39.69	59	1,832.87	508.84	2,341.71
Teco Energy Inc	20.49	93	1,628.79	276.78	1,905.57
Ultra Petroleum Corp	13.16	53	1,206.80	-509.32	697.48
Verifone Holdings Inc	37.20	50	1,791.97	68.03	1,860.00
Western Union Co	17.91	127	2,194.15	80.42	2,274.57
Xcel Energy Inc	35.92	34	715.70	505.58	1,221.28
Zimmer Hlds Inc Com	113.42	22	1,319.36	1,175.88	2,495.24

Total Account Value **\$118,426.74**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$172.84
Long Term (held over 1 year)	12,865.95
Total	\$13,038.79

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Sempra Energy	—	12/23	12	\$542.47	\$1,326.21	\$783.74	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Sell Alcoa Inc @ 17.4445	-55	\$959.45
12/01	Sell Applied Materials Inc @ 23.1015	-10	231.02
12/01	Sell Broadridge Finl Solutions Inc @ 45.254	-5	226.27
12/01	Sell Boston Scientific Corp @ 12.8047	-50	640.24
12/01	Sell Coach Inc @ 36.745	-15	551.18



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Sell Cinemark Hldgs Inc @ 36.11	-10	361.10
12/01	Sell Endurance Specialty Holdings @ 58.45	-5	292.25
12/01	Dividend on Entergy Corp on 15 Shares @ 0.83		12.45
12/01	Sell First American Financial Corp @ 31.65	-10	316.50
12/01	Sell W R Grace & Co @ 96.34	-10	963.40
12/01	Sell Genuine Parts Co @ 101.5615	-5	507.81
12/01	Sell Hartford Financial Svcs Group @ 41.2815	-10	412.82
12/01	Sell Itc Holdings Corp @ 38.3801	-5	191.90
12/01	Sell Hcp Inc @ 43.8401	-5	219.20
12/01	Sell Invesco Ltd @ 40.5014	-10	405.01
12/01	Sell Haemonetics Corp @ 37.28	-5	186.40
12/01	Sell Health Care Reit Inc @ 72.7015	-10	727.02
12/01	Sell Janus Capital Group Inc @ 15.4216	-10	154.22
12/01	Sell Kohls Corp @ 59.2614	-5	296.31
12/01	Sell Nisource Inc @ 41.5314	-5	207.66
12/01	Sell New York Community Bancorp @ 15.9514	-10	159.51
12/01	Sell Quest Diagnostics Inc @ 64.5715	-5	322.86
12/01	Sell Peabody Energy Corp @ 10.975	-20	219.50
12/01	Sell Old Republic International @ 15.2915	-25	382.29
12/01	Sell Omnicom Group Inc @ 76.223	-5	381.12
12/01	Sell Rockwell Collins Inc @ 85.33	-5	426.65
12/01	Sell Regal Entertainment Group Cl A @ 23.0415	-25	576.04
12/01	Sell Saint Jude Medical Inc @ 67.8701	-5	339.35
12/01	Sell Synchrony Financial @ 29.023	-5	145.12
12/01	Sell Staples Inc @ 14.1216	-25	353.04
12/01	Sell Suntrust Banks Inc @ 39.7021	-5	198.51
12/01	Sell Sun Communities Inc @ 57.56	-10	575.60
12/01	Sell Sysco Corp @ 39.475	-5	197.38
12/01	Sell Teco Energy Inc @ 19.475	-15	292.13
12/01	Sell Xcel Energy Inc @ 33.2009	-5	166.00
12/01	Direct Payment to Wright Patman Congressional		-6,000.00
12/01	Buy Albemarle Corp @ 61.43	5	-307.15
12/01	Buy Liberty Broadband Corp @ 53.952	15	-809.28
12/01	Buy Mattel Inc @ 31.1284	10	-311.28
12/01	Buy Ultra Petroleum Corp @ 21.9685	10	-219.69
12/01	Buy Western Union Co @ 18.3084	25	-457.71
12/05	Dividend on American Cap Agy Corp on 51 Shares @ 0.22		11.22
12/05	Dividend on Invesco Ltd on 82 Shares @ 0.25		20.50



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/08	Dividend on Rockwell Collins Inc on 32 Shares @ 0.30		9.60
12/10	Dividend on Sonoco Products Co on 29 Shares @ 0.32		9.28
12/11	Dividend on Applied Materials Inc on 59 Shares @ 0.10		5.90
12/11	Dividend on Cinemark Hldgs Inc on 47 Shares @ 0.25		11.75
12/11	Stock Spinoff Liberty Broadband Corp on 24 Shares of Liberty Broadband Co	4	
12/11	Liberty Broadband Corp Round Up Share	1	
12/12	Dividend on Mattel Inc on 49 Shares @ 0.38		18.62
12/15	Dividend on Expeditors Intl of Washington on 29 Shares @ 0.32		9.28
12/15	Dividend on First American Financial Corp on 75 Shares @ 0.24		18.00
12/15	Dividend on Itc Holdings Corp on 44 Shares @ 0.1625		7.15
12/15	Dividend on Old Republic International on 153 Shares @ 0.1825		27.92
12/15	Dividend on Regal Entertainment Group Cl A on 102 Shares @ 1.00		102.00
12/15	Dividend on Regal Entertainment Group Cl A on 102 Shares @ 0.22		22.44
12/15	Dividend on Suntrust Banks Inc on 64 Shares @ 0.20		12.80
12/15	Fee for Managed Account Fee		-207.91
12/16	Dividend on Analog Devices Inc on 36 Shares @ 0.37		13.32
12/16	Dividend on Babcock & Wilcox Co on 57 Shares @ 0.10		5.70
12/17	Dividend on Avery Dennison Corp on 37 Shares @ 0.35		12.95
12/24	Dividend on Kohls Corp on 40 Shares @ 0.39		15.60
12/29	Dividend on Coach Inc on 17 Shares @ 0.3375		5.74
12/29	Sell Semptra Energy @ 110.5172	-12	1,326.21
12/31	Dividend on Endurance Specialty Holdings on 30 Shares @ 0.34		10.20
12/31	Dividend on M&T Bk Corp on 15 Shares @ 0.70		10.50
12/31	Dividend on Western Union Co on 127 Shares @ 0.125		15.88

Money Market Detail by Date

Beginning Balance on Nov 29

\$3,038.20

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		10,479.75		\$13,517.95
12/01	Deposit		12.45		\$13,530.40
12/02	Withdrawal			-6,000.00	\$7,530.40
12/05	Deposit		31.72		\$7,562.12
12/08	Deposit		9.60		\$7,571.72
12/10	Deposit		9.28		\$7,581.00
12/11	Deposit		17.65		\$7,598.65
12/12	Deposit		18.62		\$7,617.27
12/15	Deposit		199.59		\$7,816.86



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/16	Withdrawal			-207.91	\$7,608.95
12/17	Deposit		19.02		\$7,627.97
12/17	Deposit		12.95		\$7,640.92
12/24	Deposit		15.60		\$7,656.52
12/29	Deposit		1,326.21		\$8,982.73
12/29	Deposit		5.74		\$8,988.47
12/31	Deposit		36.58		\$9,025.05
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.04		\$9,025.09
Total			\$12,194.80	-\$6,207.91	
Ending Balance on Dec 31					\$9,025.09

Interested Parties

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

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

(Includes 1099-DIV, 1099-B.)

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2014 Statement for recipient

(Copy B)(OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	2,801.76
Box 1b	Qualified Dividends	2,442.19
Box 2a	Total Capital Gain Distributions	57.64
Box 2b	Unrecap. Sec. 1250 Gain	39.86
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	246.98
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	1.23
Box 7	Foreign Country or U.S. Possession	Various
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	Exempt-Interest Dividends	0.00
Box 11	Specified Private Activity Bond Interest Dividends	0.00

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

Page 4 of 20

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated), if you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol		Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ALBEMARLE CORP / 012663101 / ALB												
Sale			5.00000	03/03/2014	05/30/2014	345.90	327.44		0.00	18.46	0.00	
ALCOA INC / 013817101 / AA												
Sale			35.00000	09/19/2013	05/30/2014	472.50	299.99		0.00	172.51	0.00	
APPLIED MATERIALS INC / 038222105 / AMAT												
Sale			15.00000	06/07/2013	05/30/2014	304.50	232.50		0.00	72.00	0.00	
CATAMARAN CORP / 143887102 / CTRX												
Sale			5.00000	05/16/2014	05/30/2014	220.05	213.11		0.00	6.94	0.00	
COACH INC / 189754104 / COH												
Sale			15.00000	12/04/2013	11/25/2014	551.18	840.06		0.00	-288.88	0.00	
HARTFORD FINANCIAL SVCS GROUP / 416515104 / HIG												
Sale			10.00000	01/28/2014	11/25/2014	412.82	333.76		0.00	79.06	0.00	
JANUS CAPITAL GROUP INC / 47102X105 / JNS												
Sale			20.00000	07/26/2013	05/30/2014	236.20	181.99		0.00	54.21	0.00	

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Recipient's Name:
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Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2) Covered (Box 3)									
Description of Property (Box 1a) / CUSIP / Symbol									
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
Federal Income Tax Withheld (Box 4)									
SYNCHRONY FINANCIAL / 87165B103 / SYF									
Sale	5.00000	08/21/2014	11/25/2014	145.12	124.82		0.00	20.30	0.00
AMDOCS LIMITED ORD / G02602103 / DOX									
Sale	5.00000	12/11/2013	05/30/2014	239.85	201.61		0.00	38.24	0.00
Totals				2,928.12	2,755.28		0.00	172.84	0.00

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Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ALCOA INC / 013817101 / AA										
Sale	55.00000	09/19/2013	11/25/2014	959.45	471.42		0.00	488.03	0.00	☐
AMERICAN CAP AGY CORP / 02503X105 / AGNC										
Sale	15.00000	Various	05/30/2014	353.40	446.78		0.00	-93.38	0.00	☐
APPLIED MATERIALS INC / 038222105 / AMAT										
Sale	10.00000	06/07/2013	11/25/2014	231.02	155.00		0.00	76.02	0.00	☐
AVERY DENNISON CORP / 053611109 / AVY										
Sale	10.00000	02/03/2011	05/30/2014	502.10	411.08		0.00	91.02	0.00	☐
BOSTON SCIENTIFIC CORP / 101137107 / BSX										
Sale	41.00000	03/04/2011	03/05/2014	550.66	307.45		0.00	243.21	0.00	☐
Sale	5.00000	03/04/2011	05/30/2014	64.95	37.49		0.00	27.46	0.00	☐
Sale	50.00000	03/04/2011	11/25/2014	640.24	374.94		0.00	265.30	0.00	☐
Subtotal	96.00000			1,255.85	719.88		0.00	535.97	0.00	

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CINEMARK HLDGS INC / 17243V102 / CNK										
Sale	10.00000	01/02/2013	05/30/2014	315.30	266.15		0.00	49.15	0.00	☐
Sale	10.00000	01/02/2013	11/25/2014	361.10	266.15		0.00	94.95	0.00	☐
Subtotal	20.00000			676.40	532.30		0.00	144.10	0.00	
DIEBOLD INC / 253651103 / DBD										
Sale	5.00000	05/08/2013	05/30/2014	189.55	152.40		0.00	37.15	0.00	☐
Sale	33.00000	05/08/2013	09/05/2014	1,252.35	1,005.84		0.00	246.51	0.00	☐
Subtotal	38.00000			1,441.90	1,158.24		0.00	283.66	0.00	
FIRST AMERICAN FINANCIAL CORP / 31847R102 / FAF										
Sale	20.00000	01/07/2011	05/30/2014	565.80	295.25		0.00	270.55	0.00	☐
Sale	10.00000	01/07/2011	11/25/2014	316.50	147.62		0.00	168.88	0.00	☐
Subtotal	30.00000			882.30	442.87		0.00	439.43	0.00	
W R GRACE & CO / 38388F108 / GRA										
Sale	10.00000	12/13/2011	11/25/2014	963.40	414.85		0.00	548.55	0.00	☐

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)
 Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol							Long Term (Box 2) Covered (Box 3)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss
								Federal Income Tax Withheld (Box 4)
								Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
HAEMONETICS CORP / 405024100 / HAE								
Sale	5.00000	03/15/2011	11/25/2014	186.40	158.08		0.00	28.32 0.00
ITC HOLDINGS CORP / 465685105 / ITC								
Sale	5.00000	12/17/2012	11/25/2014	191.90	129.77		0.00	62.13 0.00
JANUS CAPITAL GROUP INC / 47102X105 / JNS								
Sale	10.00000	07/26/2013	11/25/2014	154.22	91.00		0.00	63.22 0.00
KOHLS CORP / 500255104 / KSS								
Sale	5.00000	02/06/2013	11/25/2014	296.31	228.08		0.00	68.23 0.00
LEIDOS HOLDINGS INC / 525327102 / LDOS								
Sale	20.00000	01/28/2013	05/30/2014	761.40	665.03		0.00	96.37 0.00
M&T BK CORP / 55261F104 / MTB								
Sale	5.00000	10/12/2011	05/30/2014	601.50	379.75		0.00	221.75 0.00
Sale	4.00000	10/12/2011	10/28/2014	472.68	303.80		0.00	168.88 0.00
Subtotal	9.00000			1,074.18	683.55		0.00	390.63 0.00

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)
Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued) **Long Term (Box 2) Covered (Box 3)**

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
NATIONAL FUEL GAS CO / 636180101 / NFG										
Sale	5.00000	12/14/2012	05/30/2014	373.90	263.65		0.00	110.25	0.00	☐
PEABODY ENERGY CORP / 704549104 / BTU										
Sale	20.00000	09/10/2013	11/25/2014	219.50	381.84		0.00	-162.34	0.00	☐
QUEST DIAGNOSTICS INC / 74834L100 / DGX										
Sale	5.00000	10/04/2013	11/25/2014	322.86	311.24		0.00	11.62	0.00	☐
REGAL ENTERTAINMENT GROUP CL A / 758766109 / RGC										
Sale	25.00000	12/17/2012	11/25/2014	576.04	345.29		0.00	230.75	0.00	☐
SCIENCE APPLICATIONS INTL CORP / 808625107 / SAIC										
Sale	5.00000	01/28/2013	05/30/2014	193.70	132.74		0.00	60.96	0.00	☐
Sale	14.00000	Various	08/11/2014	585.66	369.18		0.00	216.48	0.00	☐
Subtotal	19.00000			779.36	501.92		0.00	277.44	0.00	

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
SONOCO PRODUCTS CO / 835495102 / SON											
Sale	5.00000	08/25/2011	05/30/2014	210.75	143.82		0.00	66.93	0.00		
Sale	15.00000	08/25/2011	08/25/2014	609.81	431.46		0.00	178.35	0.00		
Subtotal	20.00000			820.56	575.28		0.00	245.28	0.00		
STAPLES INC / 855030102 / SPLS											
Sale	15.00000	05/07/2013	05/30/2014	170.55	207.93		0.00	-37.38	0.00		
Sale	25.00000	05/07/2013	11/25/2014	353.04	346.54		0.00	6.50	0.00		
Subtotal	40.00000			523.59	554.47		0.00	-30.88	0.00		
SUN COMMUNITIES INC / 866674104 / SUI											
Sale	10.00000	01/11/2012	11/25/2014	575.60	318.63		0.00	256.97	0.00		
SUNTRUST BANKS INC / 867914103 / STI											
Sale	5.00000	10/19/2011	05/30/2014	190.75	94.67		0.00	96.08	0.00		
Sale	5.00000	10/19/2011	11/25/2014	198.51	94.67		0.00	103.84	0.00		
Subtotal	10.00000			389.26	189.34		0.00	199.92	0.00		

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SYSCO CORP / 871829107 / SY										
Sale	5.00000	09/28/2012	11/25/2014	197.38	155.45		0.00	41.93	0.00	
TECO ENERGY INC / 872375100 / TE										
Sale	15.00000	09/27/2012	11/25/2014	292.13	264.21		0.00	27.92	0.00	
ULTRA PETROLEUM CORP / 903914109 / UPL										
Sale	10.00000	05/17/2013	05/30/2014	270.70	229.56		0.00	41.14	0.00	
VERIFONE HOLDINGS INC / 92342Y109 / PAY										
Sale	10.00000	01/24/2013	05/30/2014	332.10	355.74		0.00	-23.64	0.00	
INVESCO LTD / G491BT108 / IVZ										
Sale	10.00000	01/18/2011	05/30/2014	364.60	249.96		0.00	114.64	0.00	
Sale	10.00000	01/18/2011	11/25/2014	405.01	249.96		0.00	155.05	0.00	
Subtotal	20.00000			769.61	499.92		0.00	269.69	0.00	
Totals				16,372.82	11,654.47		0.00	4,718.35	0.00	

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)
 Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BABCOCK & WILCOX CO / 05615F102 / BWC										
Sale	10.00000	Various	05/30/2014	324.60	450.73		0.00	-126.13	0.00	☐
BRANDYWINE RLTY TR / 105368203 / BDN										
Sale	73.00000	Various	05/28/2014	1,107.80	789.50		0.00	318.30	0.00	☐
BROADRIDGE FINL SOLUTIONS INC / 11133T103 / BR										
Sale	15.00000	11/08/2007	05/30/2014	617.25	329.20		0.00	288.05	0.00	☐
Sale	16.00000	11/08/2007	08/19/2014	655.92	351.14		0.00	304.78	0.00	☐
Sale	5.00000	11/08/2007	11/25/2014	226.27	109.73		0.00	116.54	0.00	☐
Subtotal	36.00000			1,499.44	790.07		0.00	709.37	0.00	
CHUBB CORP / 171232101 / CB										
Sale	5.00000	06/11/2009	05/30/2014	463.75	206.25		0.00	257.50	0.00	☐
Sale	8.00000	06/11/2009	08/08/2014	700.00	330.00		0.00	370.00	0.00	☐
Subtotal	13.00000			1,163.75	536.25		0.00	627.50	0.00	

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CLOROX CO / 189054109 / CLX											
Sale		11.00000	11/09/2009	10/06/2014	1,065.35	673.82		0.00	391.53	0.00	
DUKE ENERGY CORP NEW / 26441C204 / DUK											
Sale		7.00000	Various	01/30/2014	487.77	354.96		0.00	132.81	0.00	
Sale		18.00000	Various	02/18/2014	1,290.90	869.46		0.00	421.44	0.00	
Subtotal		25.00000			1,778.67	1,224.42		0.00	554.25	0.00	
ENERGY CORP / 29384G103 / ETR											
Sale		5.00000	09/16/2008	05/30/2014	377.25	467.59		0.00	-90.34	0.00	
GENUINE PARTS CO / 372460105 / GPC											
Sale		5.00000	06/07/2005	11/25/2014	507.81	215.20		0.00	292.61	0.00	
HCP INC / 40414L109 / HCP											
Sale		5.00000	06/07/2005	11/25/2014	219.20	129.22		0.00	89.98	0.00	
HEALTH CARE REIT INC / 42217K106 / HCN											
Sale		10.00000	06/07/2005	11/25/2014	727.02	319.25		0.00	407.77	0.00	

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)
 Long-Term Transactions for Which Basis Is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol							Long Term (Box 2) Noncovered (Box 5)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss
								Federal Income Tax Withheld (Box 4)
								Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
MATTEL INC / 577081102 / MAT								
Sale	23.00000	01/18/2008	03/20/2014	888.96	368.79		0.00	520.17
MCKESSON CORP / 58155Q103 / MCK								
Sale	10.00000	04/07/2010	05/30/2014	1,884.40	661.98		0.00	1,222.42
NEW YORK COMMUNITY BANCORP / 649445103 / NYCB								
Sale	10.00000	12/03/2009	11/25/2014	159.51	119.31		0.00	40.20
NISOURCE INC / 65473P105 / NI								
Sale	24.00000	01/18/2008	03/14/2014	847.44	434.40		0.00	413.04
Sale	5.00000	01/18/2008	05/30/2014	185.75	90.50		0.00	95.25
Sale	18.00000	01/18/2008	08/08/2014	663.16	325.80		0.00	337.36
Sale	5.00000	01/18/2008	11/25/2014	207.66	90.50		0.00	117.16
Subtotal	52.00000			1,904.01	941.20		0.00	962.81
OLD REPUBLIC INTERNATIONAL / 680223104 / ORI								
Sale	25.00000	01/18/2008	11/25/2014	382.29	333.48		0.00	48.81

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Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)
Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

**Long Term (Box 2)
 Noncovered (Box 5)**

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
OMNICOM GROUP INC / 681919106 / OMC										
Sale	5.00000	Various	11/25/2014	381.12	211.17		0.00	169.95	0.00	
ROCKWELL COLLINS INC / 774341101 / COL										
Sale	5.00000	07/15/2008	11/25/2014	426.65	230.65		0.00	196.00	0.00	
SAINT JUDE MEDICAL INC / 790849103 / STJ										
Sale	5.00000	01/23/2008	05/30/2014	324.55	198.01		0.00	126.54	0.00	
Sale	5.00000	01/23/2008	11/25/2014	339.35	198.01		0.00	141.34	0.00	
Subtotal	10.00000			663.90	396.02		0.00	267.88	0.00	
SEMPRA ENERGY / 816851109 / SRE										
Sale	5.00000	06/07/2005	05/30/2014	499.30	200.20		0.00	299.10	0.00	
Sale	4.00000	06/07/2005	07/23/2014	408.76	160.16		0.00	248.60	0.00	
Sale	12.00000	Various	12/23/2014	1,326.21	542.47		0.00	783.74	0.00	
Subtotal	21.00000			2,234.27	902.83		0.00	1,331.44	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

Figures are Final

Edward Jones Account Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
Uncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol											Uncovered (Box 7)
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
TELEPHONE & DATA SYS INC / 879433829 / TDS											
Sale	56.00000	Various	05/30/2014	1,545.60	1,980.31		0.00	-434.71	0.00	☐	
XCEL ENERGY INC / 98389B100 / XEL											
Sale	5.00000	09/12/2007	11/25/2014	166.00	105.25		0.00	60.75	0.00	☐	
XEROX CORP / 984121103 / XRX											
Sale	188.00000	Various	01/29/2014	2,020.45	1,744.37		0.00	276.08	0.00	☐	
ZIMMER HLDGS INC COM / 98956P102 / ZMH											
Sale	5.00000	03/17/2008	05/30/2014	518.60	382.15		0.00	136.45	0.00	☐	
ENDURANCE SPECIALTY HOLDINGS / G30397106 / ENH											
Sale	5.00000	06/07/2005	05/30/2014	259.75	182.45		0.00	77.30	0.00	☐	
Sale	5.00000	Various	11/25/2014	292.25	160.09		0.00	132.16	0.00	☐	
Subtotal	10.00000			552.00	342.54		0.00	209.46	0.00		
				22,498.65	14,316.10		0.00	8,182.55	0.00		
Totals											

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

1099-B Totals	Proceeds	Cost Basis	Market Discount Accretion (1f, Code D)	Wash Sale Loss Disallowed (1f, Code W)	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	2,928.12	2,755.28	0.00	0.00	172.84	0.00	0.00
Total ST Totals	2,928.12	2,755.28	0.00	0.00	172.84	0.00	0.00
Total LT Noncovered Totals	22,498.65	14,316.10	0.00	0.00	8,182.55	0.00	0.00
Total LT Covered Totals	16,372.82	11,654.47	0.00	0.00	4,718.35	0.00	0.00
Total LT Totals	38,871.47	25,970.57	0.00	0.00	12,900.90	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	41,799.59	28,725.85	0.00	0.00	13,073.74	0.00	0.00

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

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered security transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

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

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2014. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2014 Date	Description	CUSIP	Amount in 2014
Other Income or Charges			
Total Managed Account Program (MAP) Fees:			2,542.56

Please contact your tax advisor regarding the tax treatment of this information.

Recipient's Name:
 HAROLD D ROGERS TTEE

2014 ADDITIONAL TAX INFORMATION

Page 19 of 20

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Foreign Source Income Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
AMDOCS LIMITED ORD	G02602103	ENGLAND	\$20.00	\$20.00	\$0.00	100.000000%	\$20.00
ENDURANCE SPECIALTY HOLDINGS	G30397106	BERMUDA	\$47.60	\$47.60	\$0.00	100.000000%	\$47.60
INVESCO LTD	G491BT108	BERMUDA	\$84.70	\$84.70	\$0.00	100.000000%	\$84.70
CAMECO CORP	13321L108	CANADA	\$8.22	\$8.22	\$1.23	100.000000%	\$8.22

Total Foreign Source Income: **\$160.52**

Figures are Final

Information as of February 11, 2015

Payer's Identification Number:

Security Name		Federal Obligations		Federal Home Loan Banks		Federal Farm Credit Banks	
	CUSIP	Income	Percent of Exclusion Amount	Income	Percent of Exclusion Amount	Income	Percent of Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.35	6.09000%	\$0.15	43.17000%	\$0.03	7.31000%

Totals

Total Income from exempt governmental obligations owned by you indirectly:

Thank you for doing business with Edward Jones. This is the end of your 2014 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Living Trust

Harold D Rogers TTEE

Accessing Your Tax Forms Made Easier

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

Account Value

\$137,852.55

1 Month Ago	\$144,004.28
1 Year Ago	\$118,834.98
3 Years Ago	\$101,721.07

Value Summary

	This Period	This Year
Beginning value	\$144,004.28	\$144,004.28
Assets added to account	0.00	0.00
Income	113.61	113.61
Assets withdrawn from account	0.00	0.00
Fees and charges	-244.80	-244.80
Change in value	-6,020.54	-6,020.54
Ending Value	\$137,852.55	

Summary of Assets (as of Jan 31, 2014)

Additional details on your Edward Jones account(s)

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,138.85	\$2,489.46	-\$2,235.34	\$1,392.97

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	59.19	60	2,218.77	1,332.63	3,551.40
American Express Co	85.02	44	3,077.66	663.22	3,740.88
Amerisourcebergen Corp	67.22	53	2,839.56	723.10	3,562.66
Analog Devices Inc	48.27	57	2,779.54	-28.15	2,751.39
Apple Inc	500.60	5	654.74	1,848.26	2,503.00
Canadian National Railway Co	53.50	90	1,918.34	2,896.66	4,815.00
Celgene Corp	151.93	23	2,800.61	693.78	3,494.39
Charles Schwab Corp	24.82	167	2,941.50	1,203.44	4,144.94
Chipotle Mexican Grill Inc A	551.96	7	2,568.66	1,295.06	3,863.72
Cognizant Tech Solutions Corp	96.92	25	2,521.60	-98.60	2,423.00
Colgate Palmolive Co	61.23	60	1,809.30	1,864.50	3,673.80
Comcast Corp Cl A	54.45	77	2,814.96	1,377.69	4,192.65



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cummins Engine Inc	126.98	27	2,619.89	808.57	3,428.46
Dollar Tree Inc	50.52	62	2,466.45	665.79	3,132.24
Ebay Inc	53.20	61	2,794.46	450.74	3,245.20
Emerson Electric Co	65.94	49	3,231.92	-0.86	3,231.06
Eog Resources Inc	165.24	20	3,145.33	159.47	3,304.80
Estee Lauder Cos Inc Cl A	68.74	42	2,565.36	321.72	2,887.08
Exxon Mobil Corp	92.16	36	2,105.32	1,212.44	3,317.76
Facebook Inc Cl A	62.57	64	2,575.21	1,429.27	4,004.48
Fmc Corp	70.63	44	2,946.28	161.44	3,107.72
Google Inc Cl A	1,180.97	3	1,813.30	1,729.61	3,542.91
Home Depot Inc	76.85	40	3,164.15	-90.15	3,074.00
Illinois Tool Works Inc	78.87	36	2,762.23	77.09	2,839.32
Intercontinentalexchange Group	208.79	15	2,717.94	413.91	3,131.85
Johnson & Johnson	88.47	40	2,661.70	877.10	3,538.80
Mondelez International Inc	32.76	75	1,600.75	856.25	2,457.00
Monsanto Co	106.55	37	2,753.70	1,188.65	3,942.35
Noble Energy Inc	62.33	52	3,065.08	176.08	3,241.16
Perrigo Company PLC	155.66	25	3,883.49	8.01	3,891.50
Praxair Inc	124.72	25	1,484.00	1,634.00	3,118.00
Precision Castparts Corp	254.75	14	2,223.26	1,343.24	3,566.50
Qualcomm Inc	74.22	55	2,544.42	1,537.68	4,082.10
Schlumberger Limited	87.57	25	1,547.00	642.25	2,189.25
Tjx Cos Inc	57.36	59	1,279.85	2,104.39	3,384.24
Travelers Companies Inc	81.28	42	2,514.08	899.68	3,413.76
United Technologies Corp	114.02	40	2,594.00	1,966.80	4,560.80
Unitedhealth Group Inc	72.28	43	3,080.76	27.28	3,108.04
Visa Inc Cl A	215.43	17	3,115.54	546.77	3,662.31
Walt Disney Co	72.61	46	3,086.75	253.31	3,340.06
Total Account Value					\$137,852.55



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$164.11
Long Term (held over 1 year)	526.55
Total	\$690.66

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Citrix Systems Inc	11/01/2012	01/14	36	\$2,271.92	\$2,148.65	-\$123.27	LT
Chipotle Mexican Grill Inc A	06/20/2013	01/15	1	366.95	531.06	164.11	ST
Allergan Inc	10/04/2012	01/27	30	2,809.30	3,459.12	649.82	LT

Investment and Other Activity

Date	Description	Quantity	Amount
1/07	Dividend on Illinois Tool Works Inc on 36 Shares @ 0.42		\$15.12
1/10	Dividend on Schlumberger Limited on 25 Shares @ 0.3125		7.81
1/14	Dividend on Mondelez International Inc on 75 Shares @ 0.14		10.50
1/15	Fee for Managed Account Fee		-244.80
1/16	Dividend on Walt Disney Co on 46 Shares @ 0.86		39.56
1/16	Dividend on Fmc Corp on 44 Shares @ 0.135		5.94
1/17	Sell Citrix Systems Inc @ 59.6848	-36	2,148.65
1/21	Sell Chipotle Mexican Grill Inc A @ 531.06	-1	531.06
1/21	Buy Cognizant Tech Solutions Corp @ 100.8638	25	-2,521.60
1/23	Dividend on Comcast Corp Cl A on 77 Shares @ 0.195		15.02
1/30	Sell Allergan Inc @ 115.3039	-30	3,459.12
1/30	Buy Emerson Electric Co @ 65.9576	49	-3,231.92
1/31	Dividend on Eog Resources Inc on 20 Shares @ 0.1875		3.75
1/31	Dividend on Monsanto Co on 37 Shares @ 0.43		15.91

Money Market Detail

Beginning Balance on Jan 1					\$1,138.85
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/07	Deposit		15.12		\$1,153.97
1/10	Deposit		7.81		\$1,161.78
1/14	Deposit		10.50		\$1,172.28



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/16	Withdrawal			-244.80	\$927.48
1/17	Deposit		2,194.15		\$3,121.63
1/21	Withdrawal			-1,990.54	\$1,131.09
1/23	Deposit		15.02		\$1,146.11
1/30	Deposit		227.20		\$1,373.31
1/31	Deposit		19.66		\$1,392.97
Total			\$2,489.46	-\$2,235.34	
Ending Balance on Jan 31					\$1,392.97



Living Trust

Harold D Rogers TTEE

Important Tax Information

All 2013 1099 tax statements have been sent. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have until March 15 to provide us with final tax data. Visit www.edwardjones.com/taxcenter for more information about your Edward Jones tax forms.

Account Value

\$144,957.57

1 Month Ago	\$137,852.55
1 Year Ago	\$118,566.39
3 Years Ago	\$106,800.73

Value Summary

	This Period	This Year
Beginning value	\$137,852.55	\$144,004.28
Assets added to account	0.00	0.00
Income	63.07	176.68
Assets withdrawn from account	0.00	0.00
Fees and charges	-247.04	-491.84
Change in value	7,288.99	1,268.45
Ending Value	\$144,957.57	

Summary of Assets (as of Feb 28, 2014)

Additional details at www.edwardjones.com/asset

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,392.97	\$116.43	-\$247.04	\$1,262.36

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	68.63	60	2,218.77	1,899.03	4,117.80
American Express Co	91.28	44	3,077.66	938.66	4,016.32
Amerisourcebergen Corp	67.85	53	2,839.56	756.49	3,596.05
Analog Devices Inc	50.82	57	2,779.54	117.20	2,896.74
Apple Inc	526.24	5	654.74	1,976.46	2,631.20
Canadian National Railway Co	56.54	90	1,918.34	3,170.26	5,088.60
Celgene Corp	160.75	23	2,800.61	896.64	3,697.25
Charles Schwab Corp	26.51	167	2,941.50	1,485.67	4,427.17
Chipotle Mexican Grill Inc A	565.21	7	2,568.66	1,387.81	3,956.47
Cognizant Tech Solutions Corp	104.06	25	2,521.60	79.90	2,601.50
Colgate Palmolive Co	62.83	60	1,809.30	1,960.50	3,769.80
Comcast Corp Cl A	51.69	77	—	—	3,980.13



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cummins Engine Inc	145.92	27	2,619.89	1,319.95	3,939.84
Dollar Tree Inc	54.77	62	2,466.45	929.29	3,395.74
Ebay Inc	58.77	61	2,794.46	790.51	3,584.97
Emerson Electric Co	65.26	49	3,231.92	-34.18	3,197.74
Eog Resources Inc	189.42	20	3,145.33	643.07	3,788.40
Estee Lauder Cos Inc Cl A	68.84	42	2,565.36	325.92	2,891.28
Facebook Inc Cl A	68.46	64	2,575.21	1,806.23	4,381.44
Fmc Corp	77.18	44	2,946.28	449.64	3,395.92
Google Inc Cl A	1,215.65	3	1,813.30	1,833.65	3,646.95
Home Depot Inc	82.03	40	3,164.15	117.05	3,281.20
Illinois Tool Works Inc	82.50	36	2,762.23	207.77	2,970.00
Intercontinentalexchange Group	208.84	15	2,717.94	414.66	3,132.60
Johnson & Johnson	92.12	40	2,661.70	1,023.10	3,684.80
Mondelez International Inc	34.03	75	1,600.75	951.50	2,552.25
Monsanto Co	110.02	37	2,753.70	1,317.04	4,070.74
Noble Energy Inc	68.76	52	3,065.08	510.44	3,575.52
Perrigo Company PLC	164.44	25	3,883.49	227.51	4,111.00
Pnc Bank Corp	81.78	40	3,242.39	28.81	3,271.20
Praxair Inc	130.37	25	1,484.00	1,775.25	3,259.25
Precision Castparts Corp	257.88	14	2,223.26	1,387.06	3,610.32
Qualcomm Inc	75.29	55	2,544.42	1,596.53	4,140.95
Schlumberger Limited	93.00	25	1,547.00	778.00	2,325.00
Tjx Cos Inc	61.46	59	1,279.85	2,346.29	3,626.14
Travelers Companies Inc	83.84	42	2,514.08	1,007.20	3,521.28
United Technologies Corp	117.02	40	2,594.00	2,086.80	4,680.80
Unitedhealth Group Inc	77.27	43	3,080.76	241.85	3,322.61
Visa Inc Cl A	225.94	17	3,115.54	725.44	3,840.98
Walt Disney Co	80.81	46	3,086.75	630.51	3,717.26
Total Account Value					\$144,957.57



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$164.11
Long Term (held over 1 year)	2,886.49
Total	\$3,050.60

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Exxon Mobil Corp	07/09/2010	02/13	36	\$2,105.32	\$3,295.75	\$1,190.43	LT
Comcast Corp Cl A	10/24/2012	02/28	77	2,814.96	3,984.47	1,169.51	LT

Investment and Other Activity

Date	Description	Quantity	Amount
2/10	Dividend on American Express Co on 44 Shares @ 0.23		\$10.12
2/13	Dividend on Apple Inc on 5 Shares @ 3.05		15.25
2/14	Dividend on Colgate Palmolive Co on 60 Shares @ 0.34		20.40
2/14	Fee for Managed Account Fee		-247.04
2/19	Sell Exxon Mobil Corp @ 91.5486	-36	3,295.75
2/19	Buy Pnc Bank Corp @ 81.0598	40	-3,242.39
2/21	Dividend on Charles Schwab Corp on 167 Shares @ 0.06		10.02
2/24	Dividend on Noble Energy Inc on 52 Shares @ 0.14		7.28

Money Market Detail

Beginning Balance on Feb 1					\$1,392.97
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/10	Deposit		10.12		\$1,403.09
2/13	Deposit		15.25		\$1,418.34
2/14	Deposit		20.40		\$1,438.74
2/18	Withdrawal			-247.04	\$1,191.70
2/19	Deposit		53.36		\$1,245.06
2/21	Deposit		10.02		\$1,255.08
2/24	Deposit		7.28		\$1,262.36
Total			\$116.43	-\$247.04	
Ending Balance on Feb 28					\$1,262.36



Pending Trades

Date	Description	Settlement Date	Total Amount
2/28	Pending sell of Comcast Corp Cl A 77.00 shares @ 51.746	3/5/2014	\$3,984.47



Living Trust

Harold D Rogers TTEE

Important Tax Information

Edward Jones has issued all 1099 tax statements for the 2013 tax year. You may view, print, download and securely share your Edward Jones tax information anytime through Online Account Access. For more information about your Edward Jones tax forms, visit us at www.edwardjones.com/taxcenter.

Account Value

\$142,887.58

1 Month Ago	\$144,957.57
1 Year Ago	\$122,363.49
3 Years Ago	\$106,937.03

Value Summary

	This Period	This Year
Beginning value	\$144,957.57	\$144,004.28
Assets added to account	0.00	0.00
Income	236.91	413.59
Assets withdrawn from account	0.00	0.00
Fees and charges	-222.87	-714.71
Change in value	-2,084.03	-815.58
Ending Value	\$142,887.58	

Summary of Assets (as of Mar 28, 2014)

Additional details are available in the online account access.

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,262.36	\$7,753.82	-\$3,769.08	\$5,247.10

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	64.88	60	2,218.77	1,674.03	3,892.80
American Express Co	90.46	44	3,077.66	902.58	3,980.24
Amerisourcebergen Corp	64.82	53	2,839.56	595.90	3,435.46
Analog Devices Inc	52.84	57	2,779.54	232.34	3,011.88
Apple Inc	536.86	5	654.74	2,029.56	2,684.30
Canadian National Railway Co	55.57	90	1,918.34	3,082.96	5,001.30
Celgene Corp	139.29	23	2,800.61	403.06	3,203.67
Charles Schwab Corp	27.19	167	2,941.50	1,599.23	4,540.73
Chipotle Mexican Grill Inc A	567.17	7	2,568.66	1,401.53	3,970.19
Cognizant Tech Solutions Corp	49.69	50	2,521.60	-37.10	2,484.50
Colgate Palmolive Co	64.10	60	1,809.30	2,036.70	3,846.00
Cummins Engine Inc	146.00	27	2,619.89	1,322.11	3,942.00



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dollar Tree Inc	52.15	62	2,466.45	766.85	3,233.30
Ebay Inc	55.19	61	2,794.46	572.13	3,366.59
Emerson Electric Co	66.76	49	3,231.92	39.32	3,271.24
Eog Resources Inc	197.16	20	3,145.33	797.87	3,943.20
Estee Lauder Cos Inc Cl A	66.73	42	2,565.36	237.30	2,802.66
Facebook Inc Cl A	60.01	64	2,575.21	1,265.43	3,840.64
Fmc Corp	76.45	44	2,946.28	417.52	3,363.80
Fortinet Inc	21.81	160	3,546.21	-56.61	3,489.60
Google Inc Cl A	1,120.15	3	1,813.30	1,547.15	3,360.45
Home Depot Inc	78.72	40	3,164.15	-15.35	3,148.80
Illinois Tool Works Inc	80.76	36	2,762.23	145.13	2,907.36
Intercontinentalexchange Group	196.17	15	2,717.94	224.61	2,942.55
Johnson & Johnson	97.44	40	2,661.70	1,235.90	3,897.60
Mondelez International Inc	34.40	75	1,600.75	979.25	2,580.00
Monsanto Co	112.32	37	2,753.70	1,402.14	4,155.84
Noble Energy Inc	71.14	52	3,065.08	634.20	3,699.28
Perigo Company PLC	153.16	25	3,883.49	-54.49	3,829.00
Pnc Bank Corp	85.73	40	3,242.39	186.81	3,429.20
Praxair Inc	129.34	25	1,484.00	1,749.50	3,233.50
Precision Castparts Corp	247.58	14	2,223.26	1,242.86	3,466.12
Qualcomm Inc	79.28	55	2,544.42	1,815.98	4,360.40
Schlumberger Limited	97.57	25	1,547.00	892.25	2,439.25
Tjx Cos Inc	60.10	59	1,279.85	2,266.05	3,545.90
United Technologies Corp	114.81	40	2,594.00	1,998.40	4,592.40
Unitedhealth Group Inc	81.62	43	3,080.76	428.90	3,509.66
Visa Inc Cl A	212.09	17	3,115.54	489.99	3,605.53
Walt Disney Co	78.99	46	3,086.75	546.79	3,633.54
Total Account Value					\$142,887.58



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$164.11
Long Term (held over 1 year)	3,904.85
Total	\$4,068.96

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Travelers Companies Inc	02/09/2012	03/18	42	\$2,514.08	\$3,532.44	\$1,018.36	LT

Investment and Other Activity

Date	Description	Quantity	Amount
3/03	Dividend on Amerisourcebergen Corp on 53 Shares @ 0.235		\$12.46
3/03	Dividend on Cummins Engine Inc on 27 Shares @ 0.625		16.88
3/04	Dividend on Visa Inc Cl A on 17 Shares @ 0.40		6.80
3/05	Sell Comcast Corp Cl A @ 51.7464	-77	3,984.47
3/06	Dividend on Tjx Cos Inc on 59 Shares @ 0.145		8.56
3/10	Dividend on Exxon Mobil Corp on 36 Shares @ 0.63		22.68
3/10	Dividend on Emerson Electric Co on 49 Shares @ 0.43		21.07
3/10	Dividend on United Technologies Corp on 40 Shares @ 0.59		23.60
3/10	Stock Split Cognizant Tech Solutions Corp on 25 Shares at 1 Per Share	25	
3/11	Dividend on Analog Devices Inc on 57 Shares @ 0.37		21.09
3/11	Dividend on Johnson & Johnson on 40 Shares @ 0.66		26.40
3/14	Fee for Managed Account Fee		-222.87
3/17	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.20		8.40
3/17	Dividend on Praxair Inc on 25 Shares @ 0.65		16.25
3/18	Dividend on Perrigo Company PLC on 25 Shares @ 0.105		2.63
3/21	Sell Travelers Companies Inc @ 84.1058	-42	3,532.44
3/25	Dividend on Unitedhealth Group Inc on 43 Shares @ 0.28		12.04
3/26	Dividend on Qualcomm Inc on 55 Shares @ 0.35		19.25
3/27	Dividend on Home Depot Inc on 40 Shares @ 0.47		18.80
3/28	Buy Fortinet Inc @ 22.1638	160	-3,546.21



Money Market Detail

Beginning Balance on Mar 1					\$1,262.36
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/03	Deposit		29.34		\$1,291.70
3/04	Deposit		6.80		\$1,298.50
3/05	Deposit		3,984.47		\$5,282.97
3/06	Deposit		8.56		\$5,291.53
3/10	Deposit		67.35		\$5,358.88
3/11	Deposit		47.49		\$5,406.37
3/17	Withdrawal			-222.87	\$5,183.50
3/18	Deposit		24.65		\$5,208.15
3/18	Deposit		2.63		\$5,210.78
3/21	Deposit		3,532.44		\$8,743.22
3/25	Deposit		12.04		\$8,755.26
3/26	Deposit		19.25		\$8,774.51
3/27	Deposit		18.80		\$8,793.31
3/28	Withdrawal			-3,546.21	\$5,247.10
Total			\$7,753.82	-\$3,769.08	
Ending Balance on Mar 28					\$5,247.10

Pending Trades

Date	Description	Settlement Date	Total Amount
3/26	Pending buy of Brown Forman Corp Cl B 41.00 shares @ 89.314	3/31/2014	\$3,661.89



Living Trust

Harold D Rogers TTEE

Think of Yourself This Mother's Day

For women, Mother's Day is an ideal reminder of the importance of taking care of themselves and their future. Your financial advisor can meet with you to discuss your family's current situation and your short- and long-term goals. He or she can then work with you to help set specific, realistic and measurable goals designed to help you get where you want to be.

Account Value

\$121,826.29

1 Month Ago	\$142,887.58
1 Year Ago	\$120,640.26
3 Years Ago	\$110,537.70

Value Summary

	This Period	This Year
Beginning value	\$142,887.58	\$144,004.28
Assets added to account	0.00	0.00
Income	106.23	519.82
Assets withdrawn from account	-20,003.06	-20,003.06
Fees and charges	-252.67	-967.38
Change in value	-911.79	-1,727.37

Ending Value \$121,826.29

Summary of Assets (as of Apr 25, 2014)

additional details at www.edwardjones.com/accounts

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,247.10	\$21,256.64	-\$25,130.01	\$1,373.73

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	61.61	48	1,775.02	1,182.26	2,957.28
American Express Co	87.03	35	2,448.14	597.91	3,046.05
Amerisourcebergen Corp	62.83	44	2,357.37	407.15	2,764.52
Analog Devices Inc	51.42	57	2,779.54	151.40	2,930.94
Apple Inc	571.94	5	654.74	2,204.96	2,859.70
Brown Forman Corp Cl B	88.70	41	3,661.89	-25.19	3,636.70
Canadian National Railway Co	57.75	55	1,172.32	2,003.93	3,176.25
Celgene Corp	142.06	23	2,800.61	466.77	3,267.38
Charles Schwab Corp	26.85	131	2,307.40	1,209.95	3,517.35
Chipotle Mexican Grill Inc A	502.31	5	1,834.76	676.79	2,511.55
Cognizant Tech Solutions Corp	48.73	50	2,521.60	-85.10	2,436.50
Colgate Palmolive Co	66.24	49	1,477.60	1,768.16	3,245.76



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dollar Tree Inc	51.36	62	2,466.45	717.87	3,184.32
Ebay Inc	53.72	53	2,427.97	419.19	2,847.16
Ecolab Inc	105.23	32	3,484.75	-117.39	3,367.36
Emerson Electric Co	68.44	49	3,231.92	121.64	3,353.56
Eog Resources Inc	99.04	32	2,516.26	653.02	3,169.28
Estee Lauder Cos Inc Cl A	72.20	42	2,565.36	467.04	3,032.40
Facebook Inc Cl A	57.71	52	2,112.97	887.95	3,000.92
Fmc Corp	75.60	37	2,477.55	319.65	2,797.20
Fortinet Inc	22.05	160	3,546.21	-18.21	3,528.00
Google Inc Cl C	516.18	3	905.20	643.34	1,548.54
Google Inc Cl A	523.10	3	908.10	661.20	1,569.30
Home Depot Inc	79.38	34	2,689.53	9.39	2,698.92
Illinois Tool Works Inc	84.47	30	2,301.86	232.24	2,534.10
Intercontinentalexchange Group	202.45	15	2,717.94	318.81	3,036.75
Johnson & Johnson	99.79	32	2,129.36	1,063.92	3,193.28
Monsanto Co	109.67	29	2,158.31	1,022.12	3,180.43
Noble Energy Inc	72.79	42	2,475.64	581.54	3,057.18
Perrigo Company PLC	146.70	20	3,106.79	-172.79	2,934.00
Pnc Bank Corp	83.87	33	2,674.97	92.74	2,767.71
Praxair Inc	129.36	25	1,484.00	1,750.00	3,234.00
Precision Castparts Corp	251.70	12	1,905.65	1,114.75	3,020.40
Priceline Group Inc	1,157.24	3	3,705.11	-233.39	3,471.72
Qualcomm Inc	77.61	40	1,850.49	1,253.91	3,104.40
Schlumberger Limited	101.75	25	1,547.00	996.75	2,543.75
Tjx Cos Inc	58.14	48	1,041.24	1,749.48	2,790.72
United Technologies Corp	117.21	25	1,621.25	1,309.00	2,930.25
Unitedhealth Group Inc	75.66	35	2,507.60	140.50	2,648.10
Visa Inc Cl A	198.93	13	2,382.47	203.62	2,586.09
Walt Disney Co	78.23	38	2,549.92	422.82	2,972.74
Total Account Value					\$121,826.29



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$1,837.26
Long Term (held over 1 year)	11,148.98
Total	\$12,986.24

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Amerisourcebergen Corp	05/29/2013	03/31	9	\$482.19	\$589.82	\$107.63	ST
Adobe Systems Inc	12/31/2012	03/31	12	443.75	789.72	345.97	LT
American Express Co	05/10/2013	03/31	9	629.52	813.79	184.27	ST
Canadian National Railway Co	06/17/2009	03/31	23	490.24	1,295.59	805.35	LT
Chipotle Mexican Grill Inc A	06/20/2013	03/31	2	733.90	1,135.65	401.75	ST
Colgate Palmolive Co	10/20/2006	03/31	11	331.71	711.26	379.55	LT
Cummins Engine Inc	11/01/2012	03/31	6	582.20	896.58	314.38	LT
Walt Disney Co	05/10/2013	03/31	8	536.83	638.88	102.05	ST
Eog Resources Inc	08/08/2013	03/31	4	629.07	783.68	154.61	ST
Fmc Corp	08/30/2013	03/31	7	468.73	534.35	65.62	ST
Facebook Inc Cl A	08/22/2013	03/31	12	462.24	725.58	263.34	ST
Home Depot Inc	05/21/2013	03/31	6	474.62	474.90	0.28	ST
Illinois Tool Works Inc	09/20/2013	03/31	6	460.37	488.70	28.33	ST
Johnson & Johnson	06/26/2012	03/31	8	532.34	785.28	252.94	LT
Monsanto Co	05/29/2012	03/31	8	595.39	910.32	314.93	LT
Noble Energy Inc	05/28/2013	03/31	10	589.44	708.95	119.51	ST
Perrigo Company PLC	12/19/2013	03/31	5	776.70	768.85	-7.85	ST
Pnc Bank Corp	02/13/2014	03/31	7	567.42	610.33	42.91	ST
Precision Castparts Corp	09/18/2012	03/31	2	317.61	505.01	187.40	LT
Qualcomm Inc	07/08/2008	03/31	15	693.93	1,185.15	491.22	LT
Charles Schwab Corp	03/07/2013	03/31	36	634.10	980.28	346.18	LT
Tjx Cos Inc	—	03/31	11	238.61	666.83	428.22	LT
Unitedhealth Group Inc	07/22/2013	03/31	8	573.16	656.25	83.09	ST
United Technologies Corp	10/20/2006	03/31	9	583.65	1,050.21	466.56	LT
Visa Inc Cl A	05/22/2013	03/31	4	733.07	860.68	127.61	ST
Cummins Engine Inc	11/01/2012	04/03	21	2,037.69	3,137.63	1,099.94	LT
Mondelez International Inc	08/14/2008	04/03	75	1,600.75	2,608.97	1,008.22	LT
Canadian National Railway Co	06/17/2009	04/07	12	255.78	667.92	412.14	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
United Technologies Corp	10/20/2006	04/07	6	389.10	708.24	319.14	LT
Ebay Inc	08/16/2012	04/08	8	366.49	438.48	71.99	LT

Investment and Other Activity

Date	Description	Quantity	Amount
3/31	Dividend on Canadian National Railway Co on 90 Shares @ 0.226285		\$20.37
3/31	Dividend on Intercontinentalexchange Group on 15 Shares @ 0.65		9.75
3/31	Dividend on Precision Castparts Corp on 14 Shares @ 0.03		0.42
3/31	Dividend on Travelers Companies Inc on 42 Shares @ 0.50		21.00
3/31	Buy Brown Forman Corp Cl B @ 89.3144	41	-3,661.89
3/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-3.06
4/01	Stock Split Eog Resources Inc on 20 Shares at 1 Per Share	20	
4/03	Sell Amerisourcebergen Corp @ 65.535	-9	589.82
4/03	Sell Adobe Systems Inc @ 65.81	-12	789.72
4/03	Sell American Express Co @ 90.421	-9	813.79
4/03	Sell Canadian National Railway Co @ 56.33	-23	1,295.59
4/03	Sell Chipotle Mexican Grill Inc A @ 567.825	-2	1,135.65
4/03	Sell Colgate Palmolive Co @ 64.66	-11	711.26
4/03	Sell Cummins Engine Inc @ 149.43	-6	896.58
4/03	Sell Walt Disney Co @ 79.86	-8	638.88
4/03	Sell Eog Resources Inc @ 195.92	-4	783.68
4/03	Sell Fmc Corp @ 76.335	-7	534.35
4/03	Sell Facebook Inc Cl A @ 60.465	-12	725.58
4/03	Sell Home Depot Inc @ 79.15	-6	474.90
4/03	Sell Illinois Tool Works Inc @ 81.45	-6	488.70
4/03	Sell Johnson & Johnson @ 98.16	-8	785.28
4/03	Sell Monsanto Co @ 113.79	-8	910.32
4/03	Sell Noble Energy Inc @ 70.895	-10	708.95
4/03	Sell Perigo Company PLC @ 153.77	-5	768.85
4/03	Sell Pnc Bank Corp @ 87.19	-7	610.33
4/03	Sell Precision Castparts Corp @ 252.505	-2	505.01
4/03	Sell Qualcomm Inc @ 79.01	-15	1,185.15
4/03	Sell Charles Schwab Corp @ 27.23	-36	980.28
4/03	Sell Tjx Cos Inc @ 60.6205	-11	666.83
4/03	Sell Unitedhealth Group Inc @ 82.031	-8	656.25
4/03	Sell United Technologies Corp @ 116.69	-9	1,050.21



Investment and Other Activity *(continued)*

Date	Description	Quantity	Amount
4/03	Sell Visa Inc Cl A @ 215.17	-4	860.68
4/03	Direct Payment to Wright Patman Congressional		-20,000.00
4/03	Reverse 04/01/14 Stock Split Eog Resources Inc on 20 Shares	-20	
4/03	Stock Split Eog Resources Inc on 16 Shares at 1 Per Share	16	
4/03	Stock Spinoff Google Inc Cl C on 3 Shares of Google Inc	3	
4/08	Sell Cummins Engine Inc @ 149.411	-21	3,137.63
4/08	Dividend on Illinois Tool Works Inc on 36 Shares @ 0.42		15.12
4/08	Sell Mondelez International Inc @ 34.7862	-75	2,608.97
4/08	Buy Ecolab Inc @ 108.8983	32	-3,484.75
4/08	Buy Priceline Group Inc @ 1,235.037	3	-3,705.11
4/10	Sell Canadian National Railway Co @ 55.66	-12	667.92
4/10	Sell United Technologies Corp @ 118.04	-6	708.24
4/11	Sell Ebay Inc @ 54.81	-8	438.48
4/11	Dividend on Schlumberger Limited on 25 Shares @ 0.40		10.00
4/14	Dividend on Mondelez International Inc on 75 Shares @ 0.14		10.50
4/15	Fee for Managed Account Fee		-252.67
4/17	Dividend on Fmc Corp on 44 Shares @ 0.15		6.60
4/25	Dividend on Monsanto Co on 29 Shares @ 0.43		12.47

Money Market Detail

Beginning Balance on Mar 29					\$5,247.10
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/31	Deposit		48.48		\$5,295.58
3/31	Withdrawal			-3,661.89	\$1,633.69
4/03	Deposit		19,566.64		\$21,200.33
4/03	Withdrawal			-20,000.00	\$1,200.33
4/08	Deposit		15.12		\$1,215.45
4/08	Withdrawal			-1,200.33	\$15.12
4/09	Withdrawal			-15.12	\$0.00
4/10	Deposit		1,148.35		\$1,148.35
4/11	Deposit		438.48		\$1,586.83
4/11	Deposit		10.00		\$1,596.83
4/14	Deposit		10.50		\$1,607.33
4/16	Withdrawal			-252.67	\$1,354.66
4/17	Deposit		6.60		\$1,361.26



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/25	Deposit		12.47		\$1,373.73
Total			\$21,256.64	-\$25,130.01	
Ending Balance on Apr 25					\$1,373.73



Living Trust

Harold D Rogers TTEE

Put Your Tax Refund to Work

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

Account Value

\$125,570.73

1 Month Ago	\$121,826.29
1 Year Ago	\$123,336.47
3 Years Ago	\$107,523.30

Value Summary

	This Period	This Year
Beginning value	\$121,826.29	\$144,004.28
Assets added to account	0.00	0.00
Income	85.92	605.74
Assets withdrawn from account	0.00	-20,003.06
Fees and charges	-209.76	-1,177.14
Change in value	3,868.28	2,140.91

Ending Value \$125,570.73

Summary of Assets (as of May 30, 2014)

Additional details at www.edwardjones.com/accounts

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,373.73	\$85.92	-\$481.76	\$977.89

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	64.54	48	1,775.02	1,322.90	3,097.92
American Express Co	91.50	35	2,448.14	754.36	3,202.50
Amerisourcebergen Corp	73.18	44	—	—	3,219.92
Analog Devices Inc	52.38	57	2,779.54	206.12	2,985.66
Apple Inc	633.00	5	654.74	2,510.26	3,165.00
Brown Forman Corp Cl B	92.67	41	—	—	3,799.47
Canadian National Railway Co	60.58	55	—	—	3,331.90
Celgene Corp	153.03	23	—	—	3,519.69
Charles Schwab Corp	25.21	131	—	—	3,302.51
Cognizant Tech Solutions Corp	48.61	50	2,521.60	-91.10	2,430.50
Colgate Palmolive Co	68.40	49	—	—	3,351.60
Costco Wholesale Corp	116.02	24	2,793.84	-9.36	2,784.48



Statement Date Apr 26 - May 30, 2014

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dollar Tree Inc	53.03	62	—	—	3,287.86
Ebay Inc	50.73	53	2,427.97	260.72	2,688.69
Ecolab Inc	109.19	32	—	—	3,494.08
Emerson Electric Co	66.73	49	—	—	3,269.77
Eog Resources Inc	105.80	32	—	—	3,385.60
Estee Lauder Cos Inc Cl A	76.62	42	2,565.36	652.68	3,218.04
Facebook Inc Cl A	63.30	52	2,112.97	1,178.63	3,291.60
Fmc Corp	76.56	37	2,477.55	355.17	2,832.72
Fortinet Inc	22.47	160	—	—	3,595.20
Google Inc Cl C	559.89	3	905.20	774.47	1,679.67
Google Inc Cl A	571.65	3	908.10	806.85	1,714.95
Home Depot Inc	80.23	34	2,689.53	38.29	2,727.82
Illinois Tool Works Inc	86.55	30	2,301.86	294.64	2,596.50
Intercontinentalexchange Group	196.40	15	2,717.94	228.06	2,946.00
Johnson & Johnson	101.46	32	2,129.36	1,117.36	3,246.72
Monsanto Co	121.85	29	—	—	3,533.65
Noble Energy Inc	72.07	42	2,475.64	551.30	3,026.94
Perrigo Company PLC	138.20	20	3,106.79	-342.79	2,764.00
Pnc Bank Corp	85.27	33	2,674.97	138.94	2,813.91
Praxair Inc	132.24	25	—	—	3,306.00
Precision Castparts Corp	252.98	12	1,905.65	1,130.11	3,035.76
Priceline Group Inc	1,278.63	3	3,705.11	130.78	3,835.89
Qualcomm Inc	80.45	40	—	—	3,218.00
Schlumberger Limited	104.04	25	1,547.00	1,054.00	2,601.00
Tjx Cos Inc	54.45	48	1,041.24	1,572.36	2,613.60
United Technologies Corp	116.22	25	1,621.25	1,284.25	2,905.50
Unitedhealth Group Inc	79.63	35	2,507.60	279.45	2,787.05
Visa Inc Cl A	214.83	13	2,382.47	410.32	2,792.79
Walt Disney Co	84.01	38	2,549.92	642.46	3,192.38
Total Account Value					\$125,570.73



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$2,822.03
Long Term (held over 1 year)	12,988.59
Total	\$15,810.62

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chipotle Mexican Grill Inc A	06/20/2013	05/13	5	\$1,834.76	\$2,521.84	\$687.08	ST
Amerisourcebergen Corp	05/29/2013	05/30	6	321.46	440.64	119.18	LT
Brown Forman Corp Cl B	03/26/2014	05/30	10	893.14	921.50	28.36	ST
Canadian National Railway Co	06/17/2009	05/30	10	213.15	602.90	389.75	LT
Celgene Corp	06/03/2013	05/30	3	365.30	458.13	92.83	ST
Colgate Palmolive Co	10/20/2006	05/30	8	241.24	534.97	293.73	LT
Dollar Tree Inc	11/29/2011	05/30	12	477.38	639.73	162.35	LT
Eog Resources Inc	08/08/2013	05/30	6	471.80	633.12	161.32	ST
Ecolab Inc	04/03/2014	05/30	5	544.49	543.10	-1.39	ST
Emerson Electric Co	01/27/2014	05/30	7	461.70	465.92	4.22	ST
Fortinet Inc	03/25/2014	05/30	27	598.42	610.77	12.35	ST
Monsanto Co	05/29/2012	05/30	5	372.12	607.50	235.38	LT
Praxair Inc	10/20/2006	05/30	3	178.08	396.21	218.13	LT
Qualcomm Inc	07/08/2008	05/30	7	323.84	560.56	236.72	LT
Charles Schwab Corp	03/07/2013	05/30	23	405.12	589.49	184.37	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on Eog Resources Inc on 32 Shares @ 0.125		\$4.00
5/05	Dividend on Pnc Bank Corp on 33 Shares @ 0.48		15.84
5/09	Dividend on American Express Co on 35 Shares @ 0.23		8.05
5/15	Dividend on Apple Inc on 5 Shares @ 3.29		16.45
5/15	Dividend on Colgate Palmolive Co on 49 Shares @ 0.36		17.64
5/15	Fee for Managed Account Fee		-209.76
5/16	Sell Chipotle Mexican Grill Inc A @ 504.3686	-5	2,521.84
5/16	Buy Costco Wholesale Corp @ 116.4101	24	-2,793.84
5/19	Dividend on Noble Energy Inc on 42 Shares @ 0.18		7.56
5/23	Dividend on Charles Schwab Corp on 131 Shares @ 0.06		7.86



Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/30	Dividend on Costco Wholesale Corp on 24 Shares @ 0.355		8.52

Money Market Detail by Date

Beginning Balance on Apr 26					\$1,373.73
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		4.00		\$1,377.73
5/05	Deposit		15.84		\$1,393.57
5/09	Deposit		8.05		\$1,401.62
5/15	Deposit		34.09		\$1,435.71
5/16	Withdrawal			-481.76	\$953.95
5/19	Deposit		7.56		\$961.51
5/23	Deposit		7.86		\$969.37
5/30	Deposit		8.52		\$977.89
Total			\$85.92	-\$481.76	
Ending Balance on May 30					\$977.89

Pending Trades

Date	Description	Settlement Date	Total Amount
5/30	Pending sell of Amerisourcebergen Corp 6.00 shares @ 73.44	6/4/2014	\$440.64
5/30	Pending sell of Brown Forman Corp Cl B 10.00 shares @ 92.15	6/4/2014	921.50
5/30	Pending sell of Canadian National Railway Co 10.00 shares @ 60.29	6/4/2014	602.90
5/30	Pending sell of Celgene Corp 3.00 shares @ 152.71	6/4/2014	458.13
5/30	Pending sell of Colgate Palmolive Co 8.00 shares @ 66.871	6/4/2014	534.97
5/30	Pending sell of Dollar Tree Inc 12.00 shares @ 53.311	6/4/2014	639.73
5/30	Pending sell of Eog Resources Inc 6.00 shares @ 105.52	6/4/2014	633.12
5/30	Pending sell of Ecolab Inc 5.00 shares @ 108.62	6/4/2014	543.10
5/30	Pending sell of Emerson Electric Co 7.00 shares @ 66.56	6/4/2014	465.92
5/30	Pending sell of Fortinet Inc 27.00 shares @ 22.621	6/4/2014	610.77
5/30	Pending sell of Monsanto Co 5.00 shares @ 121.50	6/4/2014	607.50
5/30	Pending sell of Praxair Inc 3.00 shares @ 132.07	6/4/2014	396.21
5/30	Pending sell of Qualcomm Inc 7.00 shares @ 80.08	6/4/2014	560.56
5/30	Pending sell of Charles Schwab Corp 23.00 shares @ 25.63	6/4/2014	589.49



Living Trust

Harold D Rogers TTEE

Need a Helping Hand?

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

Account Value

\$120,059.07

1 Month Ago	\$125,570.73
1 Year Ago	\$121,060.76
3 Years Ago	\$102,696.50

Value Summary

	This Period	This Year
Beginning value	\$125,570.73	\$144,004.28
Assets added to account	0.00	0.00
Income	171.02	776.76
Assets withdrawn from account	-8,000.00	-28,003.06
Fees and charges	-215.17	-1,392.31
Change in value	2,532.49	4,673.40
Ending Value	\$120,059.07	

Summary of Assets (as of Jun 27, 2014)

Additional details at www.edwardjones.com access

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$977.89	\$11,455.55	-\$11,311.55	\$1,121.89

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	72.00	48	1,775.02	1,680.98	3,456.00
American Express Co	94.93	35	2,448.14	874.41	3,322.55
Amerisourcebergen Corp	72.87	38	2,035.91	733.15	2,769.06
Analog Devices Inc	53.50	57	2,779.54	269.96	3,049.50
Apple Inc	91.98	35	654.74	2,564.56	3,219.30
Brown Forman Corp Cl B	94.24	31	2,768.75	152.69	2,921.44
Canadian National Railway Co	64.32	45	959.17	1,935.23	2,894.40
Celgene Corp	86.80	40	2,435.31	1,036.69	3,472.00
Charles Schwab Corp	27.14	108	1,902.29	1,028.83	2,931.12
Cognizant Tech Solutions Corp	49.30	50	2,521.60	-56.60	2,465.00
Colgate Palmolive Co	68.43	41	1,236.36	1,569.27	2,805.63
Costco Wholesale Corp	115.49	24	2,793.84	-22.08	2,771.76



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dollar Tree Inc	53.35	50	1,989.07	678.43	2,667.50
Ebay Inc	50.08	53	2,427.97	226.27	2,654.24
Ecolab Inc	108.63	27	2,940.26	-7.25	2,933.01
Emerson Electric Co	66.92	42	2,770.22	40.42	2,810.64
Eog Resources Inc	115.84	26	2,044.46	967.38	3,011.84
Estee Lauder Cos Inc Cl A	74.71	42	2,565.36	572.46	3,137.82
Fmc Corp	70.82	37	2,477.55	142.79	2,620.34
Fortinet Inc	24.73	133	2,947.79	341.30	3,289.09
Google Inc Cl C	577.24	3	905.20	826.52	1,731.72
Google Inc Cl A	585.69	3	908.10	848.97	1,757.07
Ww Grainger Inc	254.40	6	1,609.94	-83.54	1,526.40
Home Depot Inc	81.13	34	2,689.53	68.89	2,758.42
Illinois Tool Works Inc	88.55	30	2,301.86	354.64	2,656.50
Intercontinental Exchange Inc	187.93	15	2,717.94	101.01	2,818.95
Johnson & Johnson	104.99	32	2,129.36	1,230.32	3,359.68
Monsanto Co	125.00	24	1,786.18	1,213.82	3,000.00
Noble Energy Inc	77.42	42	2,475.64	776.00	3,251.64
Perrigo Company PLC	145.97	20	3,106.79	-187.39	2,919.40
Pnc Bank Corp	89.31	33	2,674.97	272.26	2,947.23
Praxair Inc	131.90	22	1,305.92	1,595.88	2,901.80
Precision Castparts Corp	254.36	12	1,905.65	1,146.67	3,052.32
Priceline Group Inc	1,205.47	3	3,705.11	-88.70	3,616.41
Qualcomm Inc	78.99	33	1,526.65	1,080.02	2,606.67
Schlumberger Limited	117.80	25	1,547.00	1,398.00	2,945.00
Tjx Cos Inc	52.77	48	1,041.24	1,491.72	2,532.96
Under Armour Inc Cl A	59.49	27	1,486.44	119.79	1,606.23
United Technologies Corp	116.58	25	1,621.25	1,293.25	2,914.50
Unitedhealth Group Inc	82.00	35	2,507.60	362.40	2,870.00
Visa Inc Cl A	209.28	13	2,382.47	338.17	2,720.64
Walt Disney Co	85.30	38	2,549.92	691.48	3,241.40
Total Account Value					\$120,059.07



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,989.05
Long Term (held over 1 year)	12,988.59
Total	\$16,977.64

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Facebook Inc Cl A	—	06/05	52	\$2,112.97	\$3,279.99	\$1,167.02	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/02	Dividend on Amerisourcebergen Corp on 44 Shares @ 0.235		\$10.34
6/03	Dividend on Visa Inc Cl A on 13 Shares @ 0.40		5.20
6/04	Sell Amerisourcebergen Corp @ 73.44	-6	440.64
6/04	Sell Brown Forman Corp Cl B @ 92.15	-10	921.50
6/04	Sell Canadian National Railway Co @ 60.29	-10	602.90
6/04	Sell Celgene Corp @ 152.71	-3	458.13
6/04	Sell Colgate Palmolive Co @ 66.8715	-8	534.97
6/04	Sell Dollar Tree Inc @ 53.311	-12	639.73
6/04	Sell Eog Resources Inc @ 105.52	-6	633.12
6/04	Sell Ecolab Inc @ 108.62	-5	543.10
6/04	Sell Emerson Electric Co @ 66.56	-7	465.92
6/04	Sell Fortinet Inc @ 22.621	-27	610.77
6/04	Sell Monsanto Co @ 121.50	-5	607.50
6/04	Sell Praxair Inc @ 132.07	-3	396.21
6/04	Sell Qualcomm Inc @ 80.08	-7	560.56
6/04	Sell Charles Schwab Corp @ 25.63	-23	589.49
6/04	Direct Payment to Wright Patman Congressional		-8,000.00
6/05	Dividend on Tjx Cos Inc on 48 Shares @ 0.175		8.40
6/09	Stock Split Apple Inc on 5 Shares at 6 Per Share	30	
6/10	Dividend on Analog Devices Inc on 57 Shares @ 0.37		21.09
6/10	Dividend on Emerson Electric Co on 49 Shares @ 0.43		21.07
6/10	Sell Facebook Inc Cl A @ 63.0767	-52	3,279.99
6/10	Dividend on Johnson & Johnson on 32 Shares @ 0.70		22.40
6/10	Dividend on United Technologies Corp on 25 Shares @ 0.59		14.75



Investment and Other Activity by Date (Continued)

Date	Description	Quantity	Amount
6/11	Buy Under Armour Inc Cl A @ 55.0535	27	-1,486.44
6/12	Buy Ww Grainger Inc @ 268.3238	6	-1,609.94
6/13	Fee for Managed Account Fee		-215.17
6/16	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.20		8.40
6/16	Dividend on Praxair Inc on 22 Shares @ 0.65		14.30
6/17	Dividend on Perrigo Company PLC on 20 Shares @ 0.105		2.10
6/19	Dividend on Home Depot Inc on 34 Shares @ 0.47		15.98
6/25	Dividend on Qualcomm Inc on 33 Shares @ 0.42		13.86
6/25	Dividend on Unitedhealth Group Inc on 35 Shares @ 0.375		13.13
6/26	Stock Split Celgene Corp on 20 Shares at 1 Per Share	20	

Money Market Detail by Date

Beginning Balance on May 31					\$977.89
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/02	Deposit		10.34		\$988.23
6/03	Deposit		5.20		\$993.43
6/04	Deposit		8,004.54		\$8,997.97
6/05	Withdrawal			-8,000.00	\$997.97
6/06	Deposit		8.40		\$1,006.37
6/10	Deposit		3,279.99		\$4,286.36
6/10	Deposit		79.31		\$4,365.67
6/11	Withdrawal			-1,486.44	\$2,879.23
6/12	Withdrawal			-1,609.94	\$1,269.29
6/16	Withdrawal			-215.17	\$1,054.12
6/17	Deposit		22.70		\$1,076.82
6/17	Deposit		2.10		\$1,078.92
6/19	Deposit		15.98		\$1,094.90
6/25	Deposit		26.99		\$1,121.89
Total			\$11,455.55	-\$11,311.55	
Ending Balance on Jun 27					\$1,121.89



Living Trust

Harold D Rogers TTEE

Back to School

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

Account Value

\$119,763.66

1 Month Ago	\$120,059.07
1 Year Ago	\$127,286.05
3 Years Ago	\$105,918.46

Value Summary

	This Period	This Year
Beginning value	\$120,059.07	\$144,004.28
Assets added to account	0.00	0.00
Income	84.05	860.81
Assets withdrawn from account	-1.58	-28,004.64
Fees and charges	-203.70	-1,596.01
Change in value	-174.18	4,499.22

Ending Value \$119,763.66

Summary of Assets (as of Jul 25, 2014)

Additional detail at www.edwardjones.com/ajnews

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,121.89	\$82.47	-\$203.70	\$1,000.66

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	72.62	48	1,775.02	1,710.74	3,485.76
American Express Co	91.93	35	2,448.14	769.41	3,217.55
Amerisourcebergen Corp	76.79	38	2,035.91	882.11	2,918.02
Analog Devices Inc	50.16	57	2,779.54	79.58	2,859.12
Apple Inc	97.671	35	654.74	2,763.75	3,418.49
Brown Forman Corp Cl B	91.45	31	2,768.75	66.20	2,834.95
Canadian National Railway Co	68.47	45	959.17	2,121.98	3,081.15
Celgene Corp	87.16	40	2,435.31	1,051.09	3,486.40
Charles Schwab Corp	27.50	108	1,902.29	1,067.71	2,970.00
Cognizant Tech Solutions Corp	51.12	50	2,521.60	34.40	2,556.00
Colgate Palmolive Co	67.59	41	1,236.36	1,534.83	2,771.19
Costco Wholesale Corp	117.55	24	2,793.84	27.36	2,821.20



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Dollar Tree Inc	54.22	50	1,989.07	721.93	2,711.00
Ebay Inc	52.75	53	2,427.97	367.78	2,795.75
Ecolab Inc	110.58	27	2,940.26	45.40	2,985.66
Emerson Electric Co	67.43	42	2,770.22	61.84	2,832.06
Eog Resources Inc	114.82	26	2,044.46	940.86	2,985.32
Estee Lauder Cos Inc Cl A	75.67	42	2,565.36	612.78	3,178.14
Fmc Corp	68.28	37	2,477.55	48.81	2,526.36
Fortinet Inc	25.52	133	2,947.79	446.37	3,394.16
Google Inc Cl C	589.02	3	905.20	861.86	1,767.06
Google Inc Cl A	598.08	3	908.10	886.14	1,794.24
Ww Grainger Inc	241.16	6	1,609.94	-162.98	1,446.96
Home Depot Inc	81.03	34	2,689.53	65.49	2,755.02
Illinois Tool Works Inc	85.16	30	2,301.86	252.94	2,554.80
Intercontinental Exchange Inc	196.74	15	2,717.94	233.16	2,951.10
Johnson & Johnson	102.11	32	2,129.36	1,138.16	3,267.52
Monsanto Co	115.79	24	1,786.18	992.78	2,778.96
Noble Energy Inc	69.57	42	2,475.64	446.30	2,921.94
Perrigo Company PLC	154.99	20	3,106.79	-6.99	3,099.80
Pnc Bank Corp	84.82	33	2,674.97	124.09	2,799.06
Praxair Inc	130.54	22	1,305.92	1,565.96	2,871.88
Precision Castparts Corp	232.86	12	1,905.65	888.67	2,794.32
Priceline Group Inc	1,227.78	3	3,705.11	-21.77	3,683.34
Qualcomm Inc	76.10	33	1,526.65	984.65	2,511.30
Schlumberger Limited	111.78	25	1,547.00	1,247.50	2,794.50
Tjx Cos Inc	52.55	48	1,041.24	1,481.16	2,522.40
Under Armour Inc Cl A	69.11	27	1,486.44	379.53	1,865.97
United Technologies Corp	108.88	25	1,621.25	1,100.75	2,722.00
Unitedhealth Group Inc	84.68	35	2,507.60	456.20	2,963.80
Visa Inc Cl A	214.77	13	2,382.47	409.54	2,792.01
Walt Disney Co	86.23	38	2,549.92	726.82	3,276.74
Total Account Value					\$119,763.66



Statement Date Jun 28 - Jul 25, 2014

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,989.05
Long Term (held over 1 year)	12,988.59
Total	\$16,977.64

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/30	Dividend on Canadian National Railway Co on 45 Shares @ 0.233994		\$10.53
6/30	Dividend on Intercontinental Exchange Inc on 15 Shares @ 0.65		9.75
6/30	Dividend on Precision Castparts Corp on 12 Shares @ 0.03		0.36
6/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.58
7/01	Dividend on Brown Forman Corp Cl B on 31 Shares @ 0.29		8.99
7/08	Dividend on Illinois Tool Works Inc on 30 Shares @ 0.42		12.60
7/11	Dividend on Schlumberger Limited on 25 Shares @ 0.40		10.00
7/15	Dividend on Ecolab Inc on 27 Shares @ 0.275		7.43
7/15	Fee for Managed Account Fee		-203.70
7/17	Dividend on Fmc Corp on 37 Shares @ 0.15		5.55
7/25	Dividend on Costco Wholesale Corp on 24 Shares @ 0.355		8.52
7/25	Dividend on Monsanto Co on 24 Shares @ 0.43		10.32

Money Market Detail by Date

Beginning Balance on Jun 28					\$1,121.89
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/30	Deposit		19.06		\$1,140.95
7/01	Deposit		8.99		\$1,149.94
7/08	Deposit		12.60		\$1,162.54
7/11	Deposit		10.00		\$1,172.54
7/15	Deposit		7.43		\$1,179.97
7/16	Withdrawal			-203.70	\$976.27
7/17	Deposit		5.55		\$981.82
7/25	Deposit		18.84		\$1,000.66
Total			\$82.47	-\$203.70	
Ending Balance on Jul 25					\$1,000.66



Living Trust

Harold D Rogers TTEE

Quarterly Market Outlook

With 2014 more than halfway over, you may be wondering what lies ahead for the remainder of the year. The "Quarterly Market Outlook," created by the Edward Jones Investment Policy Committee, provides their thoughts on what the future may hold in store for investors, as well as current opportunities and potential risks. To read the report, visit www.edwardjones.com/3rdquarteroutlook.

Account Value

\$121,188.42

1 Month Ago	\$119,763.66
1 Year Ago	\$123,119.16
3 Years Ago	\$96,358.36
5 Years Ago	\$83,522.53

Value Summary

	This Period	This Year
Beginning value	\$119,763.66	\$144,004.28
Assets added to account	0.00	0.00
Income	73.44	934.25
Assets withdrawn from account	0.00	-28,004.64
Fees and charges	-210.93	-1,806.94
Change in value	1,562.25	6,061.47
Ending Value	\$121,188.42	

Asset Details (as of Aug 29, 2014)

Additional details at www.edwardjones.com/discuss

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,000.66	\$301.21	-\$210.93	\$1,090.94

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	71.90	48	1,775.02	1,676.18	3,451.20
American Express Co	89.55	35	2,448.14	686.11	3,134.25
Amerisourcebergen Corp	77.39	38	2,035.91	904.91	2,940.82
Amphenol Corp CI A	103.01	21	2,118.74	44.47	2,163.21
Analog Devices Inc	51.12	57	2,779.54	134.30	2,913.84
Apple Inc	102.50	35	654.74	2,932.76	3,587.50
Biogen Idec Inc	343.04	8	2,699.72	44.60	2,744.32
Brown Forman Corp CI B	92.66	31	2,768.75	103.71	2,872.46
Canadian National Railway Co	71.86	45	959.17	2,274.53	3,233.70
Celgene Corp	95.02	40	2,435.31	1,365.49	3,800.80
Charles Schwab Corp	28.51	108	1,902.29	1,176.79	3,079.08
Colgate Palmolive Co	64.73	41	1,236.36	1,417.57	2,653.93



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Costco Wholesale Corp	121.08	24	2,793.84	112.08	2,905.92
Ebay Inc	55.50	53	2,427.97	513.53	2,941.50
Ecolab Inc	114.82	27	2,940.26	159.88	3,100.14
Emerson Electric Co	64.02	42	2,770.22	-81.38	2,688.84
Eog Resources Inc	109.88	26	2,044.46	812.42	2,856.88
Estee Lauder Cos Inc Cl A	76.83	42	2,565.36	661.50	3,226.86
Fmc Corp	66.14	37	2,477.55	-30.37	2,447.18
Fortinet Inc	25.81	133	2,947.79	484.94	3,432.73
Google Inc Cl C	571.60	3	905.20	809.60	1,714.80
Google Inc Cl A	582.36	3	908.10	838.98	1,747.08
Ww Grainger Inc	246.20	6	1,609.94	-132.74	1,477.20
Home Depot Inc	93.50	34	2,689.53	489.47	3,179.00
Illinois Tool Works Inc	88.21	30	2,301.86	344.44	2,646.30
Intercontinental Exchange Inc	189.00	15	2,717.94	117.06	2,835.00
Johnson & Johnson	103.73	32	2,129.36	1,190.00	3,319.36
Monsanto Co	115.65	24	1,786.18	989.42	2,775.60
Noble Energy Inc	72.14	42	2,475.64	554.24	3,029.88
Perrigo Company PLC	148.74	20	3,106.79	-131.99	2,974.80
Pnc Bank Corp	84.75	33	2,674.97	121.78	2,796.75
Praxair Inc	131.55	22	1,305.92	1,588.18	2,894.10
Precision Castparts Corp	244.06	12	1,905.65	1,023.07	2,928.72
Priceline Group Inc	1,244.31	3	3,705.11	27.82	3,732.93
Qualcomm Inc	76.10	33	1,526.65	984.65	2,511.30
Schlumberger Limited	109.64	25	1,547.00	1,194.00	2,741.00
Tjx Cos Inc	59.61	48	1,041.24	1,820.04	2,861.28
Under Armour Inc Cl A	68.36	27	1,486.44	359.28	1,845.72
United Technologies Corp	107.98	25	1,621.25	1,078.25	2,699.50
Unitedhealth Group Inc	86.68	35	2,507.60	526.20	3,033.80
Visa Inc Cl A	212.52	13	2,382.47	380.29	2,762.76
Walt Disney Co	89.88	38	2,549.92	865.52	3,415.44
Total Account Value					\$121,188.42



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,718.13
Long Term (held over 1 year)	13,795.06
Total	\$17,513.19

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cognizant Tech Solutions Corp	—	08/14	50	\$2,521.60	\$2,250.70	-\$270.90	ST
Dollar Tree Inc	—	08/14	50	1,989.08	2,795.54	806.46	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/31	Dividend on Eog Resources Inc on 26 Shares @ 0.125		\$3.25
8/05	Dividend on Pnc Bank Corp on 33 Shares @ 0.48		15.84
8/08	Dividend on American Express Co on 35 Shares @ 0.26		9.10
8/14	Dividend on Apple Inc on 35 Shares @ 0.47		16.45
8/15	Dividend on Colgate Palmolive Co on 41 Shares @ 0.36		14.76
8/15	Fee for Managed Account Fee		-210.93
8/18	Dividend on Noble Energy Inc on 42 Shares @ 0.18		7.56
8/19	Sell Cognizant Tech Solutions Corp @ 45.0137	-50	2,250.69
8/19	Sell Dollar Tree Inc @ 55.9107	-50	2,795.54
8/19	Buy Amphenol Corp Cl A @ 100.8922	21	-2,118.74
8/19	Buy Biogen Idec Inc @ 337.4647	8	-2,699.72
8/22	Dividend on Charles Schwab Corp on 108 Shares @ 0.06		6.48

Money Market Detail by Date

Beginning Balance on Jul 26					\$1,000.66
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		3.25		\$1,003.91
8/05	Deposit		15.84		\$1,019.75
8/08	Deposit		9.10		\$1,028.85
8/14	Deposit		16.45		\$1,045.30
8/15	Deposit		14.76		\$1,060.06
8/18	Withdrawal			-210.93	\$849.13

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number :

Account Type Living

Financial Advisor



Statement Date Jul 26 - Aug 29, 2014

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/19	Deposit		235.33		\$1,084.46
8/22	Deposit		6.48		\$1,090.94
Total			\$301.21	-\$210.93	
Ending Balance on Aug 29					\$1,090.94



Living Trust

Harold D Rogers TTEE

Save for Retirement

National Save for Retirement Week is Oct. 19-25. This event, established by Congress to raise public awareness of the importance of saving for retirement, is a great time to review your investment strategy to help ensure you're on track to achieve your retirement goals. Contact your financial advisor today for a retirement review.

Account Value

\$119,848.17

1 Month Ago	\$121,188.42
1 Year Ago	\$130,281.01
3 Years Ago	\$92,805.38
5 Years Ago	\$85,023.42

Value Summary

	This Period	This Year
Beginning value	\$121,188.42	\$144,004.28
Assets added to account	0.00	0.00
Income	173.08	1,107.33
Assets withdrawn from account	0.00	-28,004.64
Fees and charges	-208.92	-2,015.86
Change in value	-1,304.41	4,757.06
Ending Value	\$119,848.17	

Asset Details (as of Sep 26, 2014)

Additional details at www.edj.com/info/assetdetails

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,090.94	\$5,278.84	-\$3,091.57	\$3,278.21

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	68.355	48	1,775.02	1,506.02	3,281.04
American Express Co	88.37	35	2,448.14	644.81	3,092.95
Amerisourcebergen Corp	77.42	38	2,035.91	906.05	2,941.96
Amphenol Corp Cl A	101.82	21	2,118.74	19.48	2,138.22
Analog Devices Inc	50.025	57	2,779.54	71.89	2,851.43
Apple Inc	100.75	35	654.74	2,871.51	3,526.25
Biogen Idec Inc	333.54	8	2,699.72	-31.40	2,668.32
Brown Forman Corp Cl B	90.07	31	2,768.75	23.42	2,792.17
Canadian National Railway Co	71.46	45	959.17	2,256.53	3,215.70
Celgene Corp	94.46	40	2,435.31	1,343.09	3,778.40
Charles Schwab Corp	29.93	108	1,902.29	1,330.15	3,232.44
Colgate Palmolive Co	65.70	41	1,236.36	1,457.34	2,693.70



Statement Date Aug 30 - Sep 26, 2014

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Costco Wholesale Corp	125.54	24	2,793.84	219.12	3,012.96
Ebay Inc	52.93	53	2,427.97	377.32	2,805.29
Ecolab Inc	116.56	27	2,940.26	206.86	3,147.12
Emerson Electric Co	63.04	42	2,770.22	-122.54	2,647.68
Eog Resources Inc	101.88	26	2,044.46	604.42	2,648.88
Estee Lauder Cos Inc Cl A	74.60	42	2,565.36	567.84	3,133.20
Fortinet Inc	25.29	133	2,947.79	415.78	3,363.57
Google Inc Cl C	577.10	3	905.20	826.10	1,731.30
Google Inc Cl A	587.90	3	908.10	855.60	1,763.70
Ww Grainger Inc	252.02	6	1,609.94	-97.82	1,512.12
Home Depot Inc	92.84	34	2,689.53	467.03	3,156.56
Illinois Tool Works Inc	85.61	30	2,301.86	266.44	2,568.30
Intercontinental Exchange Inc	196.47	15	2,717.94	229.11	2,947.05
Johnson & Johnson	107.10	32	2,129.36	1,297.84	3,427.20
Noble Energy Inc	69.88	42	2,475.64	459.32	2,934.96
Perrigo Company PLC	150.72	20	3,106.79	-92.39	3,014.40
Pnc Bank Corp	85.88	33	2,674.97	159.07	2,834.04
Praxair Inc	132.56	22	1,305.92	1,610.40	2,916.32
Precision Castparts Corp	239.50	12	1,905.65	968.35	2,874.00
Priceline Group Inc	1,174.44	3	3,705.11	-181.79	3,523.32
Qualcomm Inc	75.06	33	1,526.65	950.33	2,476.98
Schlumberger Limited	103.46	25	1,547.00	1,039.50	2,586.50
Starbucks Corp	75.17	37	2,882.65	-101.36	2,781.29
Tjx Cos Inc	59.92	48	1,041.24	1,834.92	2,876.16
Under Armour Inc Cl A	69.82	27	1,486.44	398.70	1,885.14
United Technologies Corp	105.24	25	1,621.25	1,009.75	2,631.00
Unitedhealth Group Inc	86.60	35	2,507.60	523.40	3,031.00
Visa Inc Cl A	211.94	13	2,382.47	372.75	2,755.22
Walt Disney Co	88.74	38	2,549.92	822.20	3,372.12
Total Account Value					\$119,848.17



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,718.13
Long Term (held over 1 year)	14,637.09
Total	\$18,355.22

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Monsanto Co	05/29/2012	09/02	24	\$1,786.18	\$2,769.78	\$983.60	LT
Fmc Corp	08/30/2013	09/15	37	2,477.55	2,335.98	-141.57	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/02	Dividend on Amerisourcebergen Corp on 38 Shares @ 0.235		\$8.93
9/02	Dividend on Ww Grainger Inc on 6 Shares @ 1.08		6.48
9/03	Dividend on Visa Inc Cl A on 13 Shares @ 0.40		5.20
9/04	Dividend on Tjx Cos Inc on 48 Shares @ 0.175		8.40
9/05	Sell Monsanto Co @ 115.4073	-24	2,769.78
9/09	Dividend on Johnson & Johnson on 32 Shares @ 0.70		22.40
9/10	Dividend on Emerson Electric Co on 42 Shares @ 0.43		18.06
9/10	Dividend on United Technologies Corp on 25 Shares @ 0.59		14.75
9/11	Buy Starbucks Corp @ 77.9095	37	-2,882.65
9/15	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.20		8.40
9/15	Dividend on Praxair Inc on 22 Shares @ 0.65		14.30
9/16	Dividend on Perrigo Company PLC on 20 Shares @ 0.105		2.10
9/16	Fee for Managed Account Fee		-208.92
9/17	Dividend on Analog Devices Inc on 57 Shares @ 0.37		21.09
9/18	Sell Fmc Corp @ 63.1345	-37	2,335.98
9/18	Dividend on Home Depot Inc on 34 Shares @ 0.47		15.98
9/23	Dividend on Unitedhealth Group Inc on 35 Shares @ 0.375		13.13
9/24	Dividend on Qualcomm Inc on 33 Shares @ 0.42		13.86



Money Market Detail by Date

Beginning Balance on Aug 30					\$1,090.94
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/02	Deposit		15.41		\$1,106.35
9/03	Deposit		5.20		\$1,111.55
9/04	Deposit		8.40		\$1,119.95
9/05	Deposit		2,769.78		\$3,889.73
9/09	Deposit		22.40		\$3,912.13
9/10	Deposit		32.81		\$3,944.94
9/11	Withdrawal			-2,882.65	\$1,062.29
9/15	Deposit		22.70		\$1,084.99
9/16	Deposit		2.10		\$1,087.09
9/17	Withdrawal			-208.92	\$878.17
9/18	Deposit		15.98		\$894.15
9/18	Deposit		2,357.07		\$3,251.22
9/23	Deposit		13.13		\$3,264.35
9/24	Deposit		13.86		\$3,278.21
Total			\$5,278.84	-\$3,091.57	
Ending Balance on Sep 26					\$3,278.21



Statement Date Sep 27 - Oct 31, 2014

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Living Trust

Harold D Rogers TTEE

Giving Thanks

As Thanksgiving approaches, we pause to reflect on all for which we are grateful. We want you to know how much we appreciate the confidence you have placed in Edward Jones. We are grateful for your business, and we value the relationship we have built with you. We'd also like to thank all our veterans, whose personal sacrifices have helped to secure the freedoms we hold so dear. Happy Veterans Day, and best wishes for a wonderful Thanksgiving.

Account Value

\$121,591.08

1 Month Ago	\$119,848.17
1 Year Ago	\$135,980.70
3 Years Ago	\$105,490.82
5 Years Ago	\$85,525.57

Value Summary

	This Period	This Year
Beginning value	\$119,848.17	\$144,004.28
Assets added to account	0.00	0.00
Income	70.73	1,178.06
Assets withdrawn from account	-1.51	-28,006.15
Fees and charges	-204.41	-2,220.27
Change in value	1,878.10	6,635.16
Ending Value	\$121,591.08	

Asset Details (as of Oct 31, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,278.21	\$69.22	-\$2,271.44	\$1,075.99

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	70.12	48	1,775.02	1,590.74	3,365.76
American Express Co	89.95	35	2,448.14	700.11	3,148.25
Amerisourcebergen Corp	85.41	38	2,035.91	1,209.67	3,245.58
Amphenol Corp Cl A	50.58	42	2,118.74	5.62	2,124.36
Analog Devices Inc	49.62	57	2,779.54	48.80	2,828.34
Apple Inc	108.00	35	654.74	3,125.26	3,780.00
Biogen Idec Inc	321.08	8	2,699.72	-131.08	2,568.64
Brown Forman Corp Cl B	92.67	31	2,768.75	104.02	2,872.77
Canadian National Railway Co	70.58	45	959.17	2,216.93	3,176.10
Celgene Corp	107.09	40	2,435.31	1,848.29	4,283.60
Cerner Corp	63.34	35	2,067.03	149.87	2,216.90
Charles Schwab Corp	28.67	108	1,902.29	1,194.07	3,096.36



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Colgate Palmolive Co	66.88	41	1,236.36	1,505.72	2,742.08
Costco Wholesale Corp	133.37	24	2,793.84	407.04	3,200.88
Ebay Inc	52.50	53	2,427.97	354.53	2,782.50
Ecolab Inc	111.23	27	2,940.26	62.95	3,003.21
Emerson Electric Co	64.06	42	2,770.22	-79.70	2,690.52
Eog Resources Inc	95.05	26	2,044.46	426.84	2,471.30
Estee Lauder Cos Inc Cl A	75.18	42	2,565.36	592.20	3,157.56
Fortinet Inc	26.05	133	2,947.79	516.86	3,464.65
Google Inc Cl C	559.08	3	905.20	772.04	1,677.24
Google Inc Cl A	567.87	3	908.10	795.51	1,703.61
Ww Grainger Inc	246.80	6	1,609.94	-129.14	1,480.80
Home Depot Inc	97.52	34	2,689.53	626.15	3,315.68
Illinois Tool Works Inc	91.05	30	2,301.86	429.64	2,731.50
Intercontinental Exchange Inc	208.29	15	2,717.94	406.41	3,124.35
Johnson & Johnson	107.78	32	2,129.36	1,319.60	3,448.96
Noble Energy Inc	57.63	42	2,475.64	-55.18	2,420.46
Perrigo Company PLC	161.45	20	3,106.79	122.21	3,229.00
Pnc Bank Corp	86.39	33	2,674.97	175.90	2,850.87
Praxair Inc	125.99	22	1,305.92	1,465.86	2,771.78
Precision Castparts Corp	220.70	12	1,905.65	742.75	2,648.40
Priceline Group Inc	1,206.21	3	3,705.11	-86.48	3,618.63
Qualcomm Inc	78.51	33	1,526.65	1,064.18	2,590.83
Schlumberger Limited	98.66	25	1,547.00	919.50	2,466.50
Starbucks Corp	75.56	37	2,882.65	-86.93	2,795.72
Tjx Cos Inc	63.32	48	1,041.24	1,998.12	3,039.36
Under Armour Inc Cl A	65.58	27	1,486.44	284.22	1,770.66
United Technologies Corp	107.00	25	1,621.25	1,053.75	2,675.00
Unitedhealth Group Inc	95.01	35	2,507.60	817.75	3,325.35
Visa Inc Cl A	241.43	13	2,382.47	756.12	3,138.59
Walt Disney Co	91.38	38	2,549.92	922.52	3,472.44
Total Account Value					\$121,591.08



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,718.13
Long Term (held over 1 year)	14,637.09
Total	\$18,355.22

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on Precision Castparts Corp on 12 Shares @ 0.03		\$0.36
9/30	Dividend on Intercontinental Exchange Inc on 15 Shares @ 0.65		9.75
10/01	Dividend on Amphenol Corp CI A on 21 Shares @ 0.25		5.25
10/01	Dividend on Brown Forman Corp CI B on 31 Shares @ 0.29		8.99
10/01	Dividend on Canadian National Railway Co on 45 Shares @ 0.223054		10.04
10/01	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.51
10/02	Buy Cerner Corp @ 59.0579	35	-2,067.03
10/07	Dividend on Illinois Tool Works Inc on 30 Shares @ 0.485		14.55
10/10	Dividend on Schlumberger Limited on 25 Shares @ 0.40		10.00
10/10	Stock Split Amphenol Corp CI A on 21 Shares at 1 Per Share	21	
10/15	Dividend on Ecolab Inc on 27 Shares @ 0.275		7.43
10/15	Fee for Managed Account Fee		-204.41
10/31	Dividend on Eog Resources Inc on 26 Shares @ 0.1675		4.36

Money Market Detail by Date

Beginning Balance on Sep 27					\$3,278.21
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		0.36		\$3,278.57
9/30	Deposit		9.75		\$3,288.32
10/01	Deposit		22.77		\$3,311.09
10/02	Withdrawal			-2,067.03	\$1,244.06
10/07	Deposit		14.55		\$1,258.61
10/10	Deposit		10.00		\$1,268.61
10/15	Deposit		7.43		\$1,276.04
10/16	Withdrawal			-204.41	\$1,071.63
10/31	Deposit		4.36		\$1,075.99
Total			\$69.22	-\$2,271.44	
Ending Balance on Oct 31					\$1,075.99



Living Trust

Harold D Rogers TTEE

Give the Gift of an Education

This holiday season, consider giving that special child in your life a gift that can't be outgrown and will never go out of style: Contribute to his or her 529 college savings plan. A college education can open a world of opportunities, so call your financial advisor to learn more.

Account Value

\$124,136.26

1 Month Ago	\$121,591.08
1 Year Ago	\$139,001.89
3 Years Ago	\$96,910.06
5 Years Ago	\$89,722.45

Value Summary

	This Period	This Year
Beginning value	\$121,591.08	\$144,004.28
Assets added to account	0.00	0.00
Income	96.95	1,275.01
Assets withdrawn from account	0.00	-28,006.15
Fees and charges	-204.29	-2,424.56
Change in value	2,652.52	9,287.68
Ending Value	\$124,136.26	

Asset Details (as of Nov 28, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,075.99	\$5,054.40	-\$5,224.23	\$906.16

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	73.68	48	—	—	3,536.64
American Express Co	92.42	35	2,448.14	786.56	3,234.70
Amerisourcebergen Corp	91.05	38	—	—	3,459.90
Amphenol Corp CI A	53.63	42	2,118.74	133.72	2,252.46
Analog Devices Inc	54.64	57	2,779.54	334.94	3,114.48
Apple Inc	118.93	35	—	—	4,162.55
Automatic Data Processing Inc	85.64	29	2,427.02	56.54	2,483.56
Biogen Idec Inc	307.69	8	2,699.72	-238.20	2,461.52
Brown Forman Corp CI B	97.05	31	2,768.75	239.80	3,008.55
Canadian National Railway Co	71.05	45	959.17	2,238.08	3,197.25
Celgene Corp	113.69	40	—	—	4,547.60
Cerner Corp	64.40	35	2,067.03	186.97	2,254.00



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Charles Schwab Corp	28.32	108	1,902.29	1,156.27	3,058.56
Colgate Palmolive Co	69.59	41	1,236.36	1,616.83	2,853.19
Costco Wholesale Corp	142.12	24	2,793.84	617.04	3,410.88
Ebay Inc	54.88	53	2,427.97	480.67	2,908.64
Ecolab Inc	108.95	27	2,940.26	1.39	2,941.65
Emerson Electric Co	63.75	42	2,770.22	-92.72	2,677.50
Eog Resources Inc	86.72	26	2,044.46	210.26	2,254.72
Estee Lauder Cos Inc Cl A	74.14	42	2,565.36	548.52	3,113.88
Fortinet Inc	27.56	133	2,947.79	717.69	3,665.48
Google Inc Cl C	541.83	3	905.20	720.29	1,625.49
Google Inc Cl A	549.08	3	908.10	739.14	1,647.24
Ww Grainger Inc	245.68	6	1,609.94	-135.86	1,474.08
Home Depot Inc	99.40	34	—	—	3,379.60
Illinois Tool Works Inc	94.93	30	2,301.86	546.04	2,847.90
Intercontinental Exchange Inc	225.99	15	2,717.94	671.91	3,389.85
J B Hunt Transport Svcs Inc	82.53	32	2,592.92	48.04	2,640.96
Johnson & Johnson	108.25	32	—	—	3,464.00
Perrigo Company PLC	160.19	20	3,106.79	97.01	3,203.80
Pnc Finl Service Group Inc	87.47	33	2,674.97	211.54	2,886.51
Praxair Inc	128.38	22	1,305.92	1,518.44	2,824.36
Priceline Group Inc	1,160.19	3	3,705.11	-224.54	3,480.57
Qualcomm Inc	72.90	33	1,526.65	879.05	2,405.70
Schlumberger Limited	85.95	25	1,547.00	601.75	2,148.75
Starbucks Corp	81.21	37	2,882.65	122.12	3,004.77
Tjx Cos Inc	66.16	48	1,041.24	2,134.44	3,175.68
Under Armour Inc Cl A	72.49	27	1,486.44	470.79	1,957.23
United Technologies Corp	110.08	25	1,621.25	1,130.75	2,752.00
Unitedhealth Group Inc	98.63	35	2,507.60	944.45	3,452.05
Visa Inc Cl A	258.19	13	—	—	3,356.47
Walt Disney Co	92.51	38	—	—	3,515.38
Total Account Value					\$124,136.26



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,718.13
Long Term (held over 1 year)	17,973.37
Total	\$21,691.50

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Noble Energy Inc	—	11/04	42	\$2,475.64	\$2,271.14	-\$204.50	LT
Precision Castparts Corp	09/18/2012	11/04	12	1,905.65	2,686.31	780.66	LT
Amerisourcebergen Corp	05/29/2013	11/25	6	321.46	540.24	218.78	LT
Adobe Systems Inc	12/31/2012	11/25	8	295.84	569.60	273.76	LT
Apple Inc	—	11/25	10	187.06	1,191.00	1,003.94	LT
Colgene Corp	06/03/2013	11/25	11	669.71	1,223.64	553.93	LT
Walt Disney Co	05/10/2013	11/25	7	469.72	635.11	165.39	LT
Home Depot Inc	05/21/2013	11/25	6	474.62	592.02	117.40	LT
Johnson & Johnson	06/26/2012	11/25	7	465.80	749.00	283.20	LT
Visa Inc Cl A	05/22/2013	11/25	2	366.53	510.26	143.73	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/05	Dividend on Pnc Fint Service Group Inc on 33 Shares @ 0.48		\$15.84
11/07	Sell Noble Energy Inc @ 54.0747	-42	2,271.14
11/07	Sell Precision Castparts Corp @ 223.8592	-12	2,686.31
11/10	Dividend on American Express Co on 35 Shares @ 0.26		9.10
11/10	Buy Automatic Data Processing Inc @ 83.6905	29	-2,427.02
11/10	Buy J B Hunt Transport Svcs Inc @ 81.0289	32	-2,592.92
11/13	Dividend on Apple Inc on 35 Shares @ 0.47		16.45
11/14	Dividend on Colgate Palmolive Co on 41 Shares @ 0.36		14.76
11/17	Dividend on Noble Energy Inc on 42 Shares @ 0.18		7.56
11/17	Fee for Managed Account Fee		-204.29
11/21	Dividend on Charles Schwab Corp on 108 Shares @ 0.06		6.48
11/28	Dividend on Costco Wholesale Corp on 24 Shares @ 0.355		8.52
11/28	Dividend on J B Hunt Transport Svcs Inc on 32 Shares @ 0.20		6.40
11/28	Dividend on Starbucks Corp on 37 Shares @ 0.32		11.84



Money Market Detail by Date

Beginning Balance on Nov 1

\$1,075.99

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/05	Deposit		15.84		\$1,091.83
11/07	Deposit		4,957.45		\$6,049.28
11/10	Deposit		9.10		\$6,058.38
11/10	Withdrawal			-5,019.94	\$1,038.44
11/13	Deposit		16.45		\$1,054.89
11/14	Deposit		14.76		\$1,069.65
11/17	Deposit		7.56		\$1,077.21
11/18	Withdrawal			-204.29	\$872.92
11/21	Deposit		6.48		\$879.40
11/28	Deposit		26.76		\$906.16

Total

\$5,054.40

-\$5,224.23

Ending Balance on Nov 28

\$906.16

Pending Trades

Date	Description	Settlement Date	Total Amount
11/25	Pending sell of Amerisourcebergen Corp 6.00 shares @ 90.04	12/1/2014	\$540.24
11/25	Pending sell of Adobe Systems Inc 8.00 shares @ 71.20	12/1/2014	569.60
11/25	Pending sell of Apple Inc 10.00 shares @ 119.10	12/1/2014	1,191.00
11/25	Pending sell of Celgene Corp 11.00 shares @ 111.24	12/1/2014	1,223.64
11/25	Pending sell of Walt Disney Co 7.00 shares @ 90.73	12/1/2014	635.11
11/25	Pending sell of Home Depot Inc 6.00 shares @ 98.67	12/1/2014	592.02
11/25	Pending sell of Johnson & Johnson 7.00 shares @ 107.00	12/1/2014	749.00
11/25	Pending sell of Visa Inc Cl A 2.00 shares @ 255.13	12/1/2014	510.26



Living Trust

Harold D Rogers TTEE

Choose the Credit Card That's Right for You

'Tis the season for New Year's resolutions, which means balancing your spending habits and long-term financial goals. Edward Jones offers credit card options to help manage your spending. Your financial advisor can help you decide which is right for you. (The creditor and issuer of the Edward Jones MasterCard is Elan Financial Services, pursuant to a license from MasterCard International Inc. MasterCard is a registered trademark of MasterCard International Inc. © 2014 Elan Financial Services. All rights reserved.)

Account Value

\$118,843.34

1 Month Ago	\$124,136.26
1 Year Ago	\$144,004.28
3 Years Ago	\$102,977.44
5 Years Ago	\$92,421.70

Value Summary

	This Period	This Year
Beginning value	\$124,136.26	\$144,004.28
Assets added to account	0.00	0.00
Income	205.97	1,480.98
Assets withdrawn from account	-6,001.46	-34,007.61
Fees and charges	-208.00	-2,632.56
Change in value	710.57	9,998.25
Ending Value	\$118,843.34	

Asset Details (as of Dec 31, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$906.16	\$6,215.38	-\$6,208.00	\$913.54

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	72.70	40	1,479.18	1,428.82	2,908.00
American Express Co	93.04	35	2,448.14	808.26	3,256.40
Amerisourcebergen Corp	90.16	32	1,714.45	1,170.67	2,885.12
Amphenol Corp Cl A	53.81	42	2,118.74	141.28	2,260.02
Analog Devices Inc	55.52	57	2,779.54	385.10	3,164.64
Apple Inc	110.38	25	467.67	2,291.83	2,759.50
Automatic Data Processing Inc	83.37	29	2,427.02	-9.29	2,417.73
Biogen Idec Inc	339.45	8	2,699.72	15.88	2,715.60
Brown Forman Corp Cl B	87.84	31	2,768.75	-45.71	2,723.04
Canadian National Railway Co	68.91	45	959.17	2,141.78	3,100.95
Celgene Corp	111.86	29	1,765.60	1,478.34	3,243.94
Cerner Corp	64.66	35	2,067.03	196.07	2,263.10



Statement Date Nov 29 - Dec 31, 2014

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Charles Schwab Corp	30.19	108	1,902.29	1,358.23	3,260.52
Colgate Palmolive Co	69.19	41	1,236.36	1,600.43	2,836.79
Costco Wholesale Corp	141.75	24	2,793.84	608.16	3,402.00
Ebay Inc	56.12	53	2,427.97	546.39	2,974.36
Ecolab Inc	104.52	27	2,940.26	-118.22	2,822.04
Emerson Electric Co	61.73	42	2,770.22	-177.56	2,592.66
Eog Resources Inc	92.07	26	2,044.46	349.36	2,393.82
Estee Lauder Cos Inc Cl A	76.20	42	2,565.36	635.04	3,200.40
Fortinet Inc	30.66	133	2,947.79	1,129.99	4,077.78
Google Inc Cl C	526.40	3	905.20	674.00	1,579.20
Google Inc Cl A	530.66	3	908.10	683.88	1,591.98
Ww Grainger Inc	254.89	6	1,609.94	-80.60	1,529.34
Home Depot Inc	104.97	28	2,214.91	724.25	2,939.16
Illinois Tool Works Inc	94.70	30	2,301.86	539.14	2,841.00
Intercontinental Exchange Inc	219.29	15	2,717.94	571.41	3,289.35
J B Hunt Transport Svcs Inc	84.25	32	2,592.92	103.08	2,696.00
Johnson & Johnson	104.57	25	1,663.56	950.69	2,614.25
Perrigo Company PLC	167.16	20	3,106.79	236.41	3,343.20
Pnc Finl Service Group Inc	91.23	33	2,674.97	335.62	3,010.59
Praxair Inc	129.56	22	1,305.92	1,544.40	2,850.32
Priceline Group Inc	1,140.21	3	3,705.11	-284.48	3,420.63
Qualcomm Inc	74.33	33	1,526.65	926.24	2,452.89
Schlumberger Limited	85.41	25	1,547.00	588.25	2,135.25
Starbucks Corp	82.05	37	2,882.65	153.20	3,035.85
Tjx Cos Inc	68.58	48	1,041.24	2,250.60	3,291.84
Under Armour Inc Cl A	67.90	27	1,486.44	346.86	1,833.30
United Technologies Corp	115.00	25	1,621.25	1,253.75	2,875.00
Unitedhealth Group Inc	101.09	35	2,507.60	1,030.55	3,538.15
Visa Inc Cl A	262.20	11	2,015.94	868.26	2,884.20
Walt Disney Co	94.19	31	2,080.20	839.69	2,919.89
Total Account Value					\$118,843.34



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$3,718.13
Long Term (held over 1 year)	17,973.37
Total	\$21,691.50

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Sell Amerisourcebergen Corp @ 90.04	-6	\$540.24
12/01	Dividend on Amerisourcebergen Corp on 38 Shares @ 0.29		11.02
12/01	Sell Adobe Systems Inc @ 71.20	-8	569.60
12/01	Sell Apple Inc @ 119.10	-10	1,191.00
12/01	Sell Celgene Corp @ 111.24	-11	1,223.64
12/01	Sell Walt Disney Co @ 90.73	-7	635.11
12/01	Dividend on Ww Grainger Inc on 6 Shares @ 1.08		6.48
12/01	Sell Home Depot Inc @ 98.67	-6	592.02
12/01	Sell Johnson & Johnson @ 107.00	-7	749.00
12/01	Sell Visa Inc Cl A @ 255.13	-2	510.26
12/01	Direct Payment to Wright Patman Congressional		-6,000.00
12/02	Dividend on Visa Inc Cl A on 13 Shares @ 0.48		6.24
12/04	Dividend on Tjx Cos Inc on 48 Shares @ 0.175		8.40
12/09	Dividend on Johnson & Johnson on 32 Shares @ 0.70		22.40
12/10	Dividend on Emerson Electric Co on 42 Shares @ 0.47		19.74
12/10	Dividend on United Technologies Corp on 25 Shares @ 0.59		14.75
12/15	Dividend on Estee Lauder Cos Inc Cl A on 42 Shares @ 0.24		10.08
12/15	Dividend on Praxair Inc on 22 Shares @ 0.65		14.30
12/15	Fee for Managed Account Fee		-208.00
12/16	Dividend on Analog Devices Inc on 57 Shares @ 0.37		21.09
12/16	Dividend on Perrigo Company PLC on 20 Shares @ 0.105		2.10
12/16	Dividend on Unitedhealth Group Inc on 35 Shares @ 0.375		13.13
12/18	Dividend on Home Depot Inc on 28 Shares @ 0.47		13.16
12/18	Dividend on Qualcomm Inc on 33 Shares @ 0.42		13.86
12/30	Dividend on Brown Forman Corp Cl B on 31 Shares @ 0.315		9.77
12/31	Dividend on Canadian National Railway Co on 45 Shares @ 0.215572		9.70
12/31	Dividend on Intercontinental Exchange Inc on 15 Shares @ 0.65		9.75



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.46

Money Market Detail by Date

Beginning Balance on Nov 29					\$906.16
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		6,010.87		\$6,917.03
12/01	Deposit		17.50		\$6,934.53
12/02	Withdrawal			-6,000.00	\$934.53
12/03	Deposit		6.24		\$940.77
12/04	Deposit		8.40		\$949.17
12/09	Deposit		22.40		\$971.57
12/10	Deposit		34.49		\$1,006.06
12/15	Deposit		24.38		\$1,030.44
12/16	Withdrawal			-208.00	\$822.44
12/17	Deposit		36.32		\$858.76
12/18	Deposit		27.02		\$885.78
12/30	Deposit		9.77		\$895.55
12/31	Deposit		17.99		\$913.54
Total			\$6,215.38	-\$6,208.00	
Ending Balance on Dec 31					\$913.54

2014 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2014 Statement for recipient

(Copy B)(OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	1,480.98
Box 1b	Qualified Dividends	
Box 2a	Total Capital Gain Distributions	1,480.98
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	7.61
Box 7	Foreign Country or U.S. Possession	
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	Exempt-Interest Dividends	0.00
Box 11	Specified Private Activity Bond Interest Dividends	0.00

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part I, with Box A checked.

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AMERICAN EXPRESS CO / 025816109 / AXP	Sale	9.00000	05/10/2013	03/31/2014	813.79	629.52		0.00	184.27	0.00	☐
AMERISOURCEBERGEN CORP / 03073E105 / ABC	Sale	9.00000	05/29/2013	03/31/2014	589.82	482.19		0.00	107.63	0.00	☐
BROWN FORMAN CORP CL B / 115637209 / BF B	Sale	10.00000	03/26/2014	05/30/2014	921.50	893.14		0.00	28.36	0.00	☐
CELGENE CORP / 151020104 / CELG	Sale	3.00000	06/03/2013	05/30/2014	458.13	365.30		0.00	92.83	0.00	☐
CHIPOTLE MEXICAN GRILL INC A / 169656105 / CMG	Sale	1.00000	06/20/2013	01/15/2014	531.06	366.95		0.00	164.11	0.00	☐
	Sale	2.00000	06/20/2013	03/31/2014	1,135.65	733.90		0.00	401.75	0.00	☐
	Sale	5.00000	06/20/2013	05/13/2014	2,521.84	1,834.76		0.00	687.08	0.00	☐
Subtotal		8.00000			4,188.55	2,935.61		0.00	1,252.94	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Investor's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 5) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
COGNIZANT TECH SOLUTIONS CORP / 192446102 / CTSI										
Sale	50.00000	Various	08/14/2014	2,250.69	2,521.60		0.00	-270.91	0.00	☐
WALT DISNEY CO / 254687106 / DIS										
Sale	8.00000	05/10/2013	03/31/2014	636.88	536.83		0.00	102.05	0.00	☐
EOG RESOURCES INC / 26875P101 / EOG										
Sale	4.00000	08/08/2013	03/31/2014	783.68	629.07		0.00	154.61	0.00	☐
Sale	6.00000	08/08/2013	05/30/2014	633.12	471.80		0.00	161.32	0.00	☐
Subtotal	10.00000			1,416.80	1,100.87		0.00	315.93	0.00	
ECOLAB INC / 278865100 / ECL										
Sale	5.00000	04/03/2014	05/30/2014	543.10	544.49		0.00	-1.39	0.00	☐
EMERSON ELECTRIC CO / 291011104 / EMR										
Sale	7.00000	01/27/2014	05/30/2014	465.92	461.70		0.00	4.22	0.00	☐
FMC CORP / 302491303 / FMC										
Sale	7.00000	08/30/2013	03/31/2014	534.35	468.73		0.00	65.62	0.00	☐

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2014 CONSOLIDATED 1099 STATEMENT

Information as of February 11, 2015

Paver's Identification Number:

(Copy B) (OMB NO. 1545-0715)

Short Term (Box 2)
Covered (Box 3)

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2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
UNITEDHEALTH GROUP INC / 91324P102 / UNH											
Sale		8.00000	07/22/2013	03/31/2014	656.25	573.16		0.00	83.09	0.00	☐
VISA INC CL A / 92826C839 / V											
Sale		4.00000	05/22/2013	03/31/2014	860.68	733.07		0.00	127.61	0.00	☐
PERRIGO COMPANY PLC / G97822103 / PRGO											
Sale		5.00000	12/19/2013	03/31/2014	768.85	776.70		0.00	-7.85	0.00	☐
Totals					22,006.53	18,288.39		0.00	3,718.14	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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Information as of February 11, 2015

Daver's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

800-30-3105

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
FMC CORP / 302491303 / FMC										
Sale	37.00000	08/30/2013	09/15/2014	2,335.98	2,477.55		0.00	-141.57	0.00	☐
HOME DEPOT INC / 437076102 / HD										
Sale	6.00000	05/21/2013	11/25/2014	592.02	474.62		0.00	117.40	0.00	☐
JOHNSON & JOHNSON / 478160104 / JNJ										
Sale	8.00000	06/26/2012	03/31/2014	785.28	532.34		0.00	252.94	0.00	☐
Sale	7.00000	06/26/2012	11/25/2014	749.00	465.80		0.00	283.20	0.00	☐
Subtotal	15.00000			1,534.28	998.14		0.00	536.14	0.00	
MONSANTO CO / 61166W101 / MON										
Sale	8.00000	05/29/2012	03/31/2014	910.32	595.39		0.00	314.93	0.00	☐
Sale	5.00000	05/29/2012	05/30/2014	607.50	372.12		0.00	235.38	0.00	☐
Sale	24.00000	05/29/2012	09/02/2014	2,769.78	1,786.18		0.00	983.60	0.00	☐
Subtotal	37.00000			4,287.60	2,753.69		0.00	1,533.91	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

Page 10 of 16

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
NOBLE ENERGY INC / 655044105 / NBL										
Sale	42.00000	Various	11/04/2014	2,271.14	2,475.64		0.00	-204.50	0.00	☐
PRECISION CASTPARTS CORP / 740789105 / PCP										
Sale	2.00000	09/18/2012	03/31/2014	505.01	317.61		0.00	187.40	0.00	☐
Sale	12.00000	09/18/2012	11/04/2014	2,686.31	1,905.65		0.00	780.66	0.00	☐
Subtotal	14.00000			3,191.32	2,223.26		0.00	968.06	0.00	
CHARLES SCHWAB CORP / 808513105 / SCHW										
Sale	36.00000	03/07/2013	03/31/2014	980.28	634.10		0.00	346.18	0.00	☐
Sale	23.00000	03/07/2013	05/30/2014	589.49	405.12		0.00	184.37	0.00	☐
Subtotal	59.00000			1,569.77	1,039.22		0.00	530.55	0.00	
TRAVELERS COMPANIES INC / 89417E109 / TRV										
Sale	42.00000	02/09/2012	03/18/2014	3,532.44	2,514.08		0.00	1,018.36	0.00	☐
VISA INC CL A / 92826C839 / V										
Sale	2.00000	05/22/2013	11/25/2014	510.26	366.53		0.00	143.73	0.00	☐
Totals				41,523.96	31,193.69		0.00	10,330.27	0.00	

2014 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Paver's Identification Number:

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked

Long Term (Box 2)
Noncovered (Box 5)

888 834 767, 0165 007

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Power's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
MONDELEZ INTERNATIONAL INC / 809207105 / MDLZ										
Sale	75.00000	08/14/2008	04/03/2014	2,608.97	1,600.75		0.00	1,008.22	0.00	☐
PRAIRIE AIR INC / 74005P104 / PX										
Sale	3.00000	10/20/2006	05/30/2014	396.21	178.08		0.00	218.13	0.00	☐
QUALCOMM INC / 747525103 / QCOM										
Sale	15.00000	07/08/2008	03/31/2014	1,185.15	693.93		0.00	491.22	0.00	☐
Sale	7.00000	07/08/2008	05/30/2014	560.56	323.84		0.00	236.72	0.00	☐
Subtotal	22.00000			1,745.71	1,017.77		0.00	727.94	0.00	
TJX COS INC / 872540109 / TJX										
Sale	11.00000	Various	03/31/2014	666.83	238.61		0.00	428.22	0.00	☐
UNITED TECHNOLOGIES CORP / 913017109 / UTX										
Sale	9.00000	10/20/2006	03/31/2014	1,050.21	583.65		0.00	466.56	0.00	☐
Sale	6.00000	10/20/2006	04/07/2014	708.24	389.10		0.00	319.14	0.00	☐
Subtotal	15.00000			1,758.45	972.75		0.00	785.70	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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JST

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
Totals				15,475.56	7,832.46		0.00	7,643.10	0.00	

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Information as of February 11, 2015

Payer's Identification Number:

(Copy B) (OMB NO. 1545-0715)

1099-B Totals	Proceeds	Cost Basis	Market Discount Accretion (1f, Code D)	Wash Sale Loss Disallowed (1f, Code W)	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	22,006.53	18,288.39	0.00	0.00	3,718.14	0.00	0.00
Total ST Totals	22,006.53	18,288.39	0.00	0.00	3,718.14	0.00	0.00
Total LT Noncovered Totals	15,475.56	7,832.46	0.00	0.00	7,643.10	0.00	0.00
Total LT Covered Totals	41,523.96	31,193.69	0.00	0.00	10,330.27	0.00	0.00
Total LT Totals	56,999.52	39,026.15	0.00	0.00	17,973.37	0.00	0.00
Total Uncovered Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	79,006.05	57,314.54	0.00	0.00	21,691.51	0.00	0.00

Important Information Regarding Your Form 1099-B: We will report cost basis for "covered" shares to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on Form 1099-B. See the instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered security transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

L.T indicates a long-term gain/(loss), S.T indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
HAROLD D ROGERS TTEE

ST

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2014. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2014 Date	Description	CUSIP	Amount in 2014
Other Income or Charges			
Total Managed Account Program (MAP) Fees:		MAPFEE001	2,632.56

Please contact your tax advisor regarding the tax treatment of this information.

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Foreign Source Income								
Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations	
PERRIGO COMPANY PLC	G97822103	IRELAND	\$8.93	\$8.93	\$0.00	100.000000%	\$8.93	
CANADIAN NATIONAL RAILWAY CO	136375102	CANADA	\$50.64	\$50.64	\$7.61	100.000000%	\$50.64	
SCHLUMBERGER LIMITED	806857108	NETHERLAND	\$37.81	\$37.81	\$0.00	100.000000%	\$37.81	
Total Foreign Source Income:								\$97.38

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

Thank you for doing business with Edward Jones. This is the end of your 2014 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at _____ immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Living Trust

Harold D Rogers TTEE

Preparing for Rising Interest Rates

We believe bonds provide diversification to help reduce risk during volatile markets and are an important part of a well-diversified portfolio. But if interest rates rise, as many experts are preparing for, how will the value of your bonds be affected? Now is an ideal time to meet with your Edward Jones financial advisor to ensure your portfolio is properly positioned for the possibility of higher interest rates.

Account Value

\$25,250.78

1 Month Ago	\$24,497.82
1 Year Ago	\$19,033.83
3 Years Ago	\$15,742.36

Value Summary

	This Period	This Year
Beginning value	\$26,041.38	\$26,041.38
Assets added to account	0.00	0.00
Income	90.61	90.61
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-881.21	-881.21
Ending Value	\$25,250.78	

Summary of Assets (as of Feb 28, 2014)

Information is not tax advice or a recommendation.

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,396.54	\$29.60	—	\$4,426.14

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	31.93	134.50274	2,765.56	—	4,294.67
Chevron Corp	115.33	46.37856	5,581.59	—	5,348.84
Wells Fargo & Co	46.42	113.19962	3,421.61	—	5,254.73
Yum Brands Inc	74.08	80	3,036.00	—	5,926.40

Total Account Value	\$25,250.78



Investment and Other Activity

Date	Description	Quantity	Amount
2/03	Dividend on AT&T Inc on 132.6402 Shares @ 0.46		\$61.01
2/03	Reinvestment into AT&T Inc @ 32.7564 Reinvestment Fee \$0.00	1.86254	-61.01
2/07	Dividend on Yum Brands Inc on 80 Shares @ 0.37		29.60

Money Market Detail

Beginning Balance on Jan 1					\$4,396.54
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/07	Deposit		29.60		\$4,426.14
Total			\$29.60		
Ending Balance on Feb 28					\$4,426.14

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Who Might Benefit From Our Services?

Satisfied clients are one of our best sources of referrals, and the highest compliment you can pay us is the referral of a friend, relative, neighbor or co-worker. If you know someone who might benefit from our financial guidance and appreciate the highly personalized service we offer - or may benefit from a second opinion on his or her investments - please pass along the name of your financial advisor. We'd love to introduce him or her to our unique brand of service.

Account Value

\$26,238.55

1 Month Ago	\$25,250.78
1 Year Ago	\$19,839.36
3 Years Ago	\$15,928.33

Value Summary

	This Period	This Year
Beginning value	\$25,250.78	\$26,041.38
Assets added to account	0.00	0.00
Income	80.34	170.95
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	907.43	26.22
Ending Value	\$26,238.55	

Summary of Assets (as of Mar 28, 2014)

Additional details found at edwardjones.com/accounts

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,426.14	—	—	\$4,426.14

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.07	134.50274	2,765.56	—	4,717.01
Chevron Corp	118.50	46.78184	5,581.59	—	5,543.65
Wells Fargo & Co	49.29	113.93294	3,421.61	—	5,615.75
Yum Brands Inc	74.20	80	3,036.00	—	5,936.00

Total Account Value **\$26,238.55**



Investment and Other Activity

Date	Description	Quantity	Amount
3/03	Dividend on Wells Fargo & Co on 113.19962 Shares @ 0.30		\$33.96
3/03	Reinvestment into Wells Fargo & Co @ 46.3099 Reinvestment Fee \$0.00	0.73332	-33.96
3/10	Dividend on Chevron Corp on 46.37856 Shares @ 1.00		46.38
3/10	Reinvestment into Chevron Corp @ 115.0081 Reinvestment Fee \$0.00	0.40328	-46.38

Interested Parties

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



Living Trust

Harold D Rogers TTEE

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Don't Let Identity Theft Spoil Your Vacation

Thieves don't take vacations from crime, so as you prepare for your summer getaway, consider stopping your mail and newspaper delivery. Don't post your itinerary on social media. While traveling, carry only the credit cards you'll need, and leave your checkbook and Social Security number at home. Safeguard tickets, itineraries and other travel documents that list personal information. To learn more, visit www.edwardjones.com/fraud.

Account Value

\$27,004.20

1 Month Ago	\$26,667.63
1 Year Ago	\$19,762.34
3 Years Ago	\$16,171.66

Value Summary

	This Period	This Year
Beginning value	\$26,238.55	\$26,041.38
Assets added to account	0.00	0.00
Income	91.47	262.42
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	674.18	700.40
Ending Value	\$27,004.20	

Summary of Assets (as of May 30, 2014)

Additional details are available at www.edwardjones.com/arc

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,426.14	\$29.60	—	\$4,455.74

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.47	136.27874	2,765.56	—	4,833.81
Chevron Corp	122.79	46.78184	5,581.59	—	5,744.34
Wells Fargo & Co	50.78	113.93294	3,421.61	—	5,785.51
Yum Brands Inc	77.31	80	3,036.00	—	6,184.80

Total Account Value	\$27,004.20



Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on AT&T Inc on 134.50274 Shares @ 0.46		\$61.87
5/01	Reinvestment into AT&T Inc @ 34.8368 Reinvestment Fee \$0.00	1.776	-61.87
5/02	Dividend on Yum Brands Inc on 80 Shares @ 0.37		29.60

Money Market Detail by Date

Beginning Balance on Mar 29					\$4,426.14
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/02	Deposit		29.60		\$4,455.74
Total			\$29.60		
Ending Balance on May 30					\$4,455.74

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Declare Your Financial Independence

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

Account Value

\$28,054.45

1 Month Ago	\$27,004.20
1 Year Ago	\$20,056.25
3 Years Ago	\$15,863.05

Value Summary

	This Period	This Year
Beginning value	\$27,004.20	\$26,041.38
Assets added to account	0.00	0.00
Income	89.94	352.36
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	960.31	1,660.71
Ending Value	\$28,054.45	

Summary of Assets (as of Jun 27, 2014)

Additional details at www.edwardjones.com or call 800-829-5500

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,455.74	—	—	\$4,455.74

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.41	136.27874	2,765.56	—	4,825.63
Chevron Corp	130.36	47.18827	5,581.59	—	6,151.46
Wells Fargo & Co	52.90	114.72254	3,421.61	—	6,068.82
Yum Brands Inc	81.91	80	3,036.00	—	6,552.80

Total Account Value	\$28,054.45				



Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/02	Dividend on Wells Fargo & Co on 113.93294 Shares @ 0.35		\$39.88
6/02	Reinvestment into Wells Fargo & Co @ 50.5068 Reinvestment Fee \$0.00	0.7896	-39.88
6/10	Dividend on Chevron Corp on 46.78184 Shares @ 1.07		50.06
6/10	Reinvestment into Chevron Corp @ 123.1712 Reinvestment Fee \$0.00	0.40643	-50.06

Interested Parties

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



Living Trust

Harold D Rogers TTEE

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Is Inflation Rising?

For long-term investors, inflation is a key risk, but there are ways to help protect your portfolio. Investments that offer the potential for rising income can help offset rising expenses. Contact your financial advisor to discuss suitable options. To learn more about the outlook for inflation, visit www.edwardjones.com/inflation. Investing involves risks. The value will fluctuate, so you may lose principal. Dividends can be increased, decreased or eliminated at any point without notice.

Account Value

\$22,657.22

1 Month Ago	\$27,444.91
1 Year Ago	\$24,526.33
3 Years Ago	\$15,398.19
5 Years Ago	\$8,767.71

Value Summary

	This Period	This Year
Beginning value	\$28,054.45	\$26,041.38
Assets added to account	0.00	0.00
Income	92.29	444.65
Assets withdrawn from account	-4,455.74	-4,455.74
Fees and charges	0.00	0.00
Change in value	-1,033.78	626.93
Ending Value	\$22,657.22	

Asset Details (as of Aug 29, 2014)

Additional details at www.edwardjones.com/invest

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,455.74	\$29.60	-\$4,455.74	\$29.60

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	34.96	137.96826	2,765.56	—	4,823.37
Chevron Corp	129.45	47.18827	5,581.59	—	6,108.52
Wells Fargo & Co	51.44	114.72254	3,421.61	—	5,901.33
Yum Brands Inc	72.43	80	3,036.00	—	5,794.40

Total Account Value **\$22,657.22**



Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/30	Direct Payment to Wright Patman Congressional		-\$4,455.74
8/01	Dividend on AT&T Inc on 136.27874 Shares @ 0.46		62.69
8/01	Dividend on Yum Brands Inc on 80 Shares @ 0.37		29.60
8/01	Reinvestment into AT&T Inc @ 37.1053 Reinvestment Fee \$0.00	1.68952	-62.69

Money Market Detail by Date

Beginning Balance on Jun 28					\$4,455.74
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/30	Withdrawal			-4,455.74	\$0.00
8/01	Deposit		29.60		\$29.60
Total			\$29.60	-\$4,455.74	
Ending Balance on Aug 29					\$29.60

Interested Parties

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



Living Trust

Harold D Rogers TTEE

st

Have You Taken Your RMD?

IRS regulations require clients age 70-1/2 and older to withdraw a minimum amount from their retirement accounts each year. This amount is known as a required minimum distribution or RMD. If you turn 70-1/2 in 2014, you may make a withdrawal by Dec. 31, 2014, or defer your withdrawal until April 1, 2015. In either case, Edward Jones must report your RMD information to the IRS. Contact your financial advisor if you have questions.

Account Value

\$22,455.57

1 Month Ago	\$22,657.22
1 Year Ago	\$24,907.03
3 Years Ago	\$15,028.47
5 Years Ago	\$8,747.68

Value Summary

	This Period	This Year
Beginning value	\$22,657.22	\$26,041.38
Assets added to account	0.00	0.00
Income	90.64	535.29
Assets withdrawn from account	0.00	-4,455.74
Fees and charges	0.00	0.00
Change in value	-292.29	334.64
Ending Value	\$22,455.57	

Asset Details (as of Sep 26, 2014)

Additional details at www.edwardjones.com/access

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$29.60	—	—	\$29.60

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.28	137.96826	2,765.56	—	4,867.52
Chevron Corp	121.47	47.58567	5,581.59	—	5,780.23
Wells Fargo & Co	51.87	115.50063	3,421.61	—	5,991.02
Yum Brands Inc	72.34	80	3,036.00	—	5,787.20
Total Account Value					\$22,455.57



Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/02	Dividend on Wells Fargo & Co on 114.72254 Shares @ 0.35		\$40.15
9/02	Reinvestment into Wells Fargo & Co @ 51.6007 Reinvestment Fee \$0.00	0.77809	-40.15
9/10	Dividend on Chevron Corp on 47.18827 Shares @ 1.07		50.49
9/10	Reinvestment into Chevron Corp @ 127.0518 Reinvestment Fee \$0.00	0.3974	-50.49

Interested Parties

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



Living Trust

Harold D Rogers TTEE

st

Build Wealth Systematically

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

Account Value

\$22,661.85

1 Month Ago	\$22,422.64
1 Year Ago	\$25,863.24
3 Years Ago	\$15,168.07
5 Years Ago	\$8,927.93

Value Summary

	This Period	This Year
Beginning value	\$22,455.57	\$26,041.38
Assets added to account	0.00	0.00
Income	96.27	631.56
Assets withdrawn from account	0.00	-4,455.74
Fees and charges	0.00	0.00
Change in value	110.01	444.65
Ending Value	\$22,661.85	

Asset Details (as of Nov 28, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$29.60	\$32.80	—	\$62.40

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	35.38	139.80582	2,765.56	—	4,946.33
Chevron Corp	108.87	47.58567	5,581.59	—	5,180.65
Wells Fargo & Co	54.48	115.50063	3,421.61	—	6,292.47
Yum Brands Inc	77.25	80	3,036.00	—	6,180.00
Total Account Value					\$22,661.85



Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/03	Dividend on AT&T Inc on 137.96826 Shares @ 0.46		\$63.47
11/03	Reinvestment into AT&T Inc @ 34.5404 Reinvestment Fee \$0.00	1.83756	-63.47
11/07	Dividend on Yum Brands Inc on 80 Shares @ 0.41		32.80

Money Market Detail by Date

Beginning Balance on Sep 27					\$29.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/07	Deposit		32.80		\$62.40
Total			\$32.80		
Ending Balance on Nov 28					\$62.40

Interested Parties

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



Living Trust

Harold D Rogers TTEE

st

Staying On Track in 2015

As we begin 2015, take a moment to look at where you've been and where you're headed, especially with your financial goals. Whether you're recently retired, nearing retirement or still working toward retirement, the new year offers a great opportunity to get on track, if necessary, and then stay on track. Your financial advisor can help you develop a written strategy, tailored for you, that shows if you're on track to reach your financial goals. Give him or her a call.

Account Value

\$22,348.30

1 Month Ago	\$22,661.85
1 Year Ago	\$26,041.38
3 Years Ago	\$16,456.72
5 Years Ago	\$9,990.67

Value Summary

	This Period	This Year
Beginning value	\$22,661.85	\$26,041.38
Assets added to account	0.00	0.00
Income	91.35	722.91
Assets withdrawn from account	0.00	-4,455.74
Fees and charges	0.00	0.00
Change in value	-404.90	39.75
Ending Value	\$22,348.30	

Asset Details (as of Dec 31, 2014)

Assets are shown in U.S. dollars and rounded to the nearest cent.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$62.40	—	—	\$62.40

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

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	33.59	139.80582	2,765.56	—	4,696.08
Chevron Corp	112.18	48.04081	5,581.59	—	5,389.22
Wells Fargo & Co	54.82	116.24588	3,421.61	—	6,372.60
Yum Brands Inc	72.85	80	3,036.00	—	5,828.00

Total Account Value **\$22,348.30**

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account
Account
F



Statement Date Nov 29 - Dec 31, 2014

Page 2 of 2

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Wells Fargo & Co on 115.50063 Shares @ 0.35		\$40.43
12/01	Reinvestment into Wells Fargo & Co @ 54.25 Reinvestment Fee \$0.00	0.74525	-40.43
12/10	Dividend on Chevron Corp on 47.58567 Shares @ 1.07		50.92
12/10	Reinvestment into Chevron Corp @ 111.8768 Reinvestment Fee \$0.00	0.45514	-50.92

Interested Parties

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

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

(Includes 1099-DIV.)

Page 2 of 4

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

Figures are Final

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2014 Statement for recipient

(Copy B)(OMB NO. 1545-0110)

Box 1a Total Ordinary Dividends	722.91
Box 1b Qualified Dividends	722.91
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	0.00
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	0.00
Box 7 Foreign Country or U.S. Possession	
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
HAROLD D ROGERS TTEE

Page 3 of 4

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2014. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2014 Date	Description	CUSIP	Amount in 2014
Dividend Income - Taxable			
02/03	AT&T INC	00206R102	61.01 *
05/01	AT&T INC	00206R102	61.87
08/01	AT&T INC	00206R102	62.69
11/03	AT&T INC	00206R102	63.47
03/10	CHEVRON CORP	166764100	46.38
06/10	CHEVRON CORP	166764100	50.06
09/10	CHEVRON CORP	166764100	50.49
12/10	CHEVRON CORP	166764100	50.92
03/03	WELLS FARGO & CO	949746101	33.96
06/02	WELLS FARGO & CO	949746101	39.88
09/02	WELLS FARGO & CO	949746101	40.15
12/01	WELLS FARGO & CO	949746101	40.43
02/07	YUM BRANDS INC	988498101	29.60
05/02	YUM BRANDS INC	988498101	29.60
08/01	YUM BRANDS INC	988498101	29.60
11/07	YUM BRANDS INC	988498101	32.80
Total Qualified Dividends (Box 1b on Form 1099-DIV):			722.91
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			722.91

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
HAROLD D ROGERS TTEE

Page 4 of 4

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Thank you for doing business with Edward Jones. This is the end of your 2014 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Living Trust

Harold D Rogers TTEE

Is Your Beneficiary Information Accurate?

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

Account Value

\$168,437.34

1 Month Ago	\$165,597.18
1 Year Ago	\$171,980.53
3 Years Ago	\$143,723.56

Value Summary

	This Period	This Year
Beginning value	\$165,597.18	\$165,597.18
Assets added to account	0.00	0.00
Income	852.81	852.81
Assets withdrawn from account	0.00	0.00
Fees and charges	-169.95	-169.95
Change in value	2,157.30	2,157.30
Ending Value	\$168,437.34	

Summary of Assets (as of Jan 31, 2014)

Additional information at www.edwardjones.com

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,023.78	\$852.81	-\$169.95	\$8,706.64

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,938.44	43.56	10,982.00
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,152.14	774.56	10,926.70
KY Infrac Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,042.51	762.09	11,804.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,721.20	-84.70	11,636.50
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,236.62	1,524.38	11,761.00
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,769.00	-520.90	11,248.10
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,043.93	786.07	10,830.00



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,810.28	-360.58	11,449.70
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,294.46	641.84	11,936.30
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,817.41	-179.61	11,637.80
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,758.90	-74.80	11,684.10
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,264.17	-580.07	11,684.10
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,177.88	853.82	11,031.70
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,498.40	11,118.10
Total Account Value					\$168,437.34

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		\$250.00
1/02	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		250.00
1/02	Interest on KY St Tpk Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
1/02	Interest on Chicago IL O Hare Intl Arpt Due 01/01/2024 5.000 % on 10,000 Shares @ 0.010277		102.78
1/15	Fee for Managed Account Fee		-169.95

Money Market Detail

Beginning Balance on Jan 1					\$8,023.78
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		852.78		\$8,876.56
1/16	Withdrawal			-169.95	\$8,706.61
1/21	Income	Dividend on Money Market for 21 Days @ 0.01%	0.03		\$8,706.64
Total			\$852.81	-\$169.95	
Ending Balance on Jan 31					\$8,706.64



Living Trust
Harold D Rogers TTEE

Edward Jones Ranks Among Top 100 Employers

We are excited to announce that Edward Jones has once again been named one of the best U.S. companies to work for by FORTUNE magazine. Edward Jones ranked No. 4 overall, up from No. 8 last year. This is the 15th time the firm has been included in the prestigious ranking. FORTUNE and Time Inc. are not affiliated with and do not endorse products or services of Edward Jones.

Account Value

\$170,278.45

1 Month Ago	\$168,437.34
1 Year Ago	\$171,449.23
3 Years Ago	\$146,744.64

Value Summary

	This Period	This Year
Beginning value	\$168,437.34	\$165,597.18
Assets added to account	0.00	0.00
Income	750.04	1,602.85
Assets withdrawn from account	0.00	0.00
Fees and charges	-172.13	-342.08
Change in value	1,263.20	3,420.50
Ending Value	\$170,278.45	

Summary of Assets (as of Feb 28, 2014)

Additional details at www.edwardjones.com/etools

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,706.64	\$750.04	-\$172.13	\$9,284.55

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,930.98	229.42	11,160.40
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,149.71	840.99	10,990.70
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,029.19	852.41	11,881.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,704.93	18.87	11,723.80
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,232.94	1,579.56	11,812.50
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,753.26	-389.36	11,363.90
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,042.45	787.95	10,830.40



Statement Date Feb 1 - Feb 28, 2014

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Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,793.82	-208.22	11,585.60
MA St Hlth & Edt Harvard Univ 5.00%	12/15/2021	10,000.00	11,282.30	763.80	12,046.10
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,795.44	8.86	11,804.30
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,744.78	59.12	11,803.90
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,245.56	-486.16	11,759.40
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,173.80	891.40	11,065.20
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,546.40	11,166.10
Total Account Value					\$170,278.45

Investment and Other Activity

Date	Description	Quantity	Amount
2/03	Interest on KY Infrs Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 Shares @ 0.025		\$250.00
2/03	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
2/03	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
2/14	Fee for Managed Account Fee		-172.13

Money Market Detail

Beginning Balance on Feb 1					\$8,706.64
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/03	Deposit		750.00		\$9,456.64
2/18	Withdrawal			-172.13	\$9,284.51
2/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.04		\$9,284.55
Total			\$750.04	-\$172.13	
Ending Balance on Feb 28					\$9,284.55



Living Trust

Harold D Rogers TTEE

Looking for Help with Your Tax Bill?

Rather than having to liquidate investments or deplete savings, the Edward Jones Personal Line of Credit allows you to borrow up to 50% of the value of eligible investments within qualified accounts. The Personal Line of Credit, a margin loan, does have risks and is not suitable for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or securities may be sold to meet the margin call. Interest accrues from the date of the loan and will be charged to your account. Call for details.

Account Value

\$169,377.62

1 Month Ago	\$170,278.45
1 Year Ago	\$170,960.15
3 Years Ago	\$146,157.10

Value Summary

	This Period	This Year
Beginning value	\$170,278.45	\$165,597.18
Assets added to account	0.00	0.00
Income	445.87	2,048.72
Assets withdrawn from account	0.00	0.00
Fees and charges	-157.20	-499.28
Change in value	-1,189.50	2,231.00
Ending Value	\$169,377.62	

Summary of Assets (as of Mar 28, 2014)

(Additional details about your assets are shown on pages 2 and 3)

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,284.55	\$445.87	-\$157.20	\$9,573.22

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,924.27	192.93	11,117.20
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,147.53	771.77	10,919.30
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,017.20	695.70	11,712.90
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,690.29	-15.89	11,674.40
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,229.63	1,471.37	11,701.00
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,739.10	-412.40	11,326.70
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,041.11	726.99	10,768.10



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,779.00	-233.00	11,546.00
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,270.96	609.74	11,880.70
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,775.67	-197.77	11,577.90
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,731.52	65.18	11,796.70
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,228.07	-519.37	11,708.70
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,170.14	823.26	10,993.40
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,461.70	11,081.40
Total Account Value					\$169,377.62

Investment and Other Activity

Date	Description	Quantity	Amount
3/14	Fee for Managed Account Fee		-\$157.20
3/17	Interest on NY St Urban Dev Corp Rev A 1 Due 03/15/2023 5.000 % on 10,000 Shares @ 0.025		250.00
3/17	Interest on NY St Dorm Auth Sales Tax Rev Due 03/15/2023 5.000 % on 10,000 Shares @ 0.019583		195.83

Money Market Detail

Beginning Balance on Mar 1					\$9,284.55
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/17	Deposit		288.63		\$9,573.18
3/17	Withdrawal			-157.20	\$9,415.98
3/18	Deposit		157.20		\$9,573.18
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$9,573.22
Total			\$445.87	-\$157.20	
Ending Balance on Mar 28					\$9,573.22



Living Trust

Harold D Rogers TTEE

Key Steps Toward Achieving Your Goals

Before you can begin working toward achieving your financial goals, you must first define what's important to yourself and your family. Your Edward Jones financial advisor can help you prioritize your needs and define your goals using our 5-step Process. Contact him or her today to get started.

Account Value

\$171,119.62

1 Month Ago	\$169,377.62
1 Year Ago	\$172,614.69
3 Years Ago	\$148,317.70

Value Summary

	This Period	This Year
Beginning value	\$169,377.62	\$165,597.18
Assets added to account	0.00	0.00
Income	525.05	2,573.77
Assets withdrawn from account	0.00	0.00
Fees and charges	-173.95	-673.23
Change in value	1,390.90	3,621.90
Ending Value	\$171,119.62	

Summary of Assets (as of Apr 25, 2014)

Get more details at www.edwardjones.com

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,573.22	\$525.05	-\$173.95	\$9,924.32

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,917.31	352.59	11,269.90
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,145.22	857.98	11,003.20
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,004.77	794.83	11,799.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,675.11	155.49	11,830.60
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,226.20	1,474.90	11,701.10
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,724.41	-235.91	11,488.50
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,039.72	711.38	10,751.10



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,763.64	-65.04	11,698.60
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,260.02	775.38	12,035.40
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,755.17	-47.97	11,707.20
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,718.67	267.13	11,985.80
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,211.13	-358.63	11,852.50
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,166.33	822.97	10,989.30
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,462.80	11,082.50
Total Account Value					\$171,119.62

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Interest on Univ IL Brd TTEES Rfdg & Proj Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		\$262.50
4/01	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		262.50
4/15	Fee for Managed Account Fee		-173.95

Money Market Detail

Beginning Balance on Mar 29					\$9,573.22
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		525.00		\$10,098.22
4/16	Withdrawal			-173.95	\$9,924.27
4/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.05		\$9,924.32
Total			\$525.05	-\$173.95	
Ending Balance on Apr 25					\$9,924.32

Interested Parties

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

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Living Trust

Harold D Rogers TTEE

Ready to Cut the Clutter?

Edward Jones Online Account Access provides access to historical account documents online, enabling you to purge paper copies at home. You can also easily and conveniently view your current account information and recent activity via smartphone, tablet or computer - whenever you want and wherever you are. Contact your local branch office or visit www.edwardjones.com/clutter to learn more.

Account Value

\$172,743.78

1 Month Ago	\$171,119.62
1 Year Ago	\$169,541.58
3 Years Ago	\$151,579.12

Value Summary

	This Period	This Year
Beginning value	\$171,119.62	\$165,597.18
Assets added to account	0.00	0.00
Income	537.54	3,111.31
Assets withdrawn from account	0.00	0.00
Fees and charges	-170.08	-843.31
Change in value	1,256.70	4,878.60
Ending Value	\$172,743.78	

Summary of Assets (as of May 30, 2014)

Additional details at www.edwardjones.com/online

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,924.32	\$537.54	-\$170.08	\$10,291.78

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,908.85	634.55	11,543.40
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,142.40	879.60	11,022.00
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,989.67	834.93	11,824.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,656.67	245.13	11,901.80
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,221.93	1,602.17	11,824.10
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,706.58	-124.48	11,582.10
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,038.04	743.16	10,781.20



Statement Date Apr 26 - May 30, 2014

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Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,744.76	47.14	11,791.90
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,246.24	865.06	12,111.30
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,730.27	66.83	11,797.10
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,702.49	351.01	12,053.50
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,189.80	-145.20	12,044.60
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,161.71	859.89	11,021.60
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,533.10	11,152.80
Total Account Value					\$172,743.78

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Interest on KY State Pty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 Shares @ 0.02875		\$287.50
5/01	Interest on La St Gas & Fuels Tax Rev Rfdg Due 05/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
5/15	Fee for Managed Account Fee		-170.08

Money Market Detail by Date

Beginning Balance on Apr 26					\$9,924.32
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		537.50		\$10,461.82
5/16	Withdrawal			-170.08	\$10,291.74
5/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$10,291.78
Total			\$537.54	-\$170.08	
Ending Balance on May 30					\$10,291.78

Interested Parties

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



Living Trust
Harold D Rogers TTEE

Happy Independence Day

Amid the backyard barbecues and firework displays this Fourth of July holiday, we hope you'll pause to reflect on our great nation. After nearly 240 years, the United States remains a symbol of freedom throughout the world. We salute all those who fought for this freedom and those who continue to serve in the U.S. Armed Forces. Happy Independence Day!

Account Value

\$163,932.88

1 Month Ago	\$172,743.78
1 Year Ago	\$165,183.45
3 Years Ago	\$151,929.64

Value Summary

	This Period	This Year
Beginning value	\$172,743.78	\$165,597.18
Assets added to account	0.00	0.00
Income	250.02	3,361.33
Assets withdrawn from account	-8,000.00	-8,000.00
Fees and charges	-177.22	-1,020.53
Change in value	-883.70	3,994.90
Ending Value	\$163,932.88	

Summary of Assets (as of Jun 27, 2014)

Additional details are available on the account page.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$10,291.78	\$250.02	-\$8,177.22	\$2,364.58

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,901.89	554.61	11,456.50
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,140.08	834.22	10,974.30
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,977.24	799.36	11,776.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,641.49	187.51	11,829.00
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,218.40	1,573.00	11,791.40
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,691.89	-194.79	11,497.10
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2016 ²	10,000.00	—	—	10,818.80



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,729.20	-22.50	11,706.70
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,234.79	816.51	12,051.30
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,709.77	-39.97	11,669.80
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,689.17	292.63	11,981.80
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,172.24	-278.14	11,894.10
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,157.91	837.79	10,995.70
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,505.50	11,125.20

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

Total Account Value **\$163,932.88**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	895.64
Total	\$895.64

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Los Angeles CA Uni Sch Dist GO	03/06/2008	06/27	10,000	\$10,036.56	\$10,932.20	\$895.64	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/04	Direct Payment to Wright Patman Congressional		-\$8,000.00
6/13	Fee for Managed Account Fee		-177.22
6/16	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 Shares @ 0.025		250.00



Money Market Detail by Date

Beginning Balance on May 31					\$10,291.78
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/04	Withdrawal			-8,000.00	\$2,291.78
6/16	Deposit		72.78		\$2,364.56
6/16	Withdrawal			-177.22	\$2,187.34
6/17	Deposit		177.22		\$2,364.56
6/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.02		\$2,364.58
Total			\$250.02	-\$8,177.22	
Ending Balance on Jun 27					\$2,364.58

Pending Trades

Date	Description	Settlement Date	Total Amount
6/27	Pending sell of Los Angeles CA Uni Sch Dist GO 10,000.00 @ 109.322	7/2/2014	\$10,933.59

Interested Parties

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



Living Trust

Harold D Rogers TTEE

What's Important to You?

At Edward Jones, every strategy we offer and every solution we recommend is based on what's most important to you. Once we understand your priorities, we can help you identify specific financial goals and develop strategies to help you work toward achieving them. But needs and priorities change over time, so it's important to discuss them regularly and adjust as needed. Contact your financial advisor to schedule an appointment or visit www.edwardjones.com/important for more information.

Account Value

\$165,340.46

1 Month Ago	\$163,932.88
1 Year Ago	\$164,449.48
3 Years Ago	\$152,493.44

Value Summary

	This Period	This Year
Beginning value	\$163,932.88	\$165,597.18
Assets added to account	0.00	0.00
Income	1,000.04	4,361.37
Assets withdrawn from account	0.00	-8,000.00
Fees and charges	-164.21	-1,184.74
Change in value	571.75	4,566.65
Ending Value	\$165,340.46	

Summary of Assets (as of Jul 25, 2014)

Additional details at www.edwardjones.com/asset

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,364.58	\$11,933.63	-\$12,107.15	\$2,191.06

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,909.11	-40.91	11,868.20
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,894.80	613.70	11,508.50
Florida Mun Pwr Agcy Rev 5.25%	10/1/2022	10,000.00	10,137.77	869.03	11,006.80
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,964.81	815.79	11,780.60
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,626.31	230.89	11,857.20
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,214.88	1,543.42	11,758.30
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,677.01	-124.41	11,552.60



Summary of Assets (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,713.64	38.66	11,752.30
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,223.27	845.43	12,068.70
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,689.26	65.44	11,754.70
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,675.85	439.95	12,115.80
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,154.67	-162.07	11,992.60
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,154.02	830.18	10,984.20
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,529.20	11,148.90
Total Account Value					\$165,340.46

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	895.64
Total	\$895.64

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		\$250.00
7/01	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		250.00
7/01	Interest on KY St Tpk Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
7/01	Interest on Chicago IL O Hare Intl Arpt Due 01/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
7/02	Sell Los Angeles CA Uni Sch Dist GO @ 109.322 Accrued Interest = 1.39 Due 07/01/2025 05.000%	-10,000	10,933.59
7/15	Fee for Managed Account Fee		-164.21
7/24	Buy Auburn Univ Al Gen Fee Rev A @ 119.11 Accrued Interest = 31.94 Due 06/01/2026 05.000%	10,000	-11,942.94



Money Market Detail by Date

Beginning Balance on Jun 28					\$2,364.58
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		1,000.00		\$3,364.58
7/02	Deposit		10,933.59		\$14,298.17
7/16	Withdrawal			-164.21	\$14,133.96
7/21	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$14,134.00
7/24	Withdrawal			-11,942.94	\$2,191.06
Total			\$11,933.63	-\$12,107.15	
Ending Balance on Jul 25					\$2,191.06

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Empty Nesters Can Still Care for Their Flocks

If your children have recently moved out, now is an ideal time to think about your future. What do you want your legacy to be? You can take steps now to help ensure your wishes are carried out by reviewing your financial goals and investment strategy. To discuss possible changes to your investment strategy and to ensure your beneficiary designations are up-to-date, contact your financial advisor.

Account Value

\$166,591.30

1 Month Ago	\$165,340.46
1 Year Ago	\$163,070.31
3 Years Ago	\$156,048.80
5 Years Ago	\$140,258.47

Value Summary

	This Period	This Year
Beginning value	\$165,340.46	\$165,597.18
Assets added to account	0.00	0.00
Income	750.00	5,111.37
Assets withdrawn from account	0.00	-8,000.00
Fees and charges	-169.46	-1,354.20
Change in value	670.30	5,236.95
Ending Value	\$166,591.30	

Asset Details as of Aug 29, 2014

Additional details at www.edwardjones.com/enr/ess

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,191.06	\$750.00	-\$169.46	\$2,771.60

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,893.05	127.55	12,020.60
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,886.19	711.31	11,597.50
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,134.95	897.25	11,032.20
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,949.49	857.71	11,807.20
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,607.64	312.06	11,919.70
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,210.60	1,552.00	11,762.60
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,658.94	-16.14	11,642.80



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,694.74	145.26	11,840.00
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,209.28	932.32	12,141.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,664.13	112.07	11,776.20
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,659.67	512.73	12,172.40
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,133.34	-83.64	12,049.70
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,149.29	802.61	10,951.90
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,485.60	11,105.30
Total Account Value					\$166,591.30

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	895.64
Total	\$895.64

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Interest on KY Infrs Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 Shares @ 0.025		\$250.00
8/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
8/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
8/15	Fee for Managed Account Fee		-169.46



Money Market Detail by Date

Beginning Balance on Jul 26					\$2,191.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/01	Deposit		750.00		\$2,941.06
8/18	Withdrawal			-169.46	\$2,771.60
Total			\$750.00	-\$169.46	
Ending Balance on Aug 29					\$2,771.60

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Open Enrollment

If your employer offers open enrollment for insurance benefits, meet with your financial advisor to review your coverage and overall plan for the unexpected before making any decisions. (Edward Jones operates as an insurance producer in California, New Mexico and Massachusetts through the following subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Account Value

\$166,788.91

1 Month Ago	\$166,591.30
1 Year Ago	\$166,159.80
3 Years Ago	\$156,619.91
5 Years Ago	\$144,351.62

Value Summary

	This Period	This Year
Beginning value	\$166,591.30	\$165,597.18
Assets added to account	0.00	0.00
Income	500.00	5,611.37
Assets withdrawn from account	0.00	-8,000.00
Fees and charges	-171.79	-1,525.99
Change in value	-130.60	5,106.35
Ending Value	\$166,788.91	

Asset Details (as of Sep 26, 2014)

Asset Details at www.edwardjones.com

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,771.60	\$12,660.30	-\$171.79	\$15,260.11

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,880.29	39.51	11,919.80
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,879.35	623.35	11,502.70
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,132.72	1,250.68	11,383.40
KY Infrac Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,937.32	798.58	11,735.90
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,592.81	193.59	11,786.40
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,644.59	103.21	11,747.80
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,679.74	83.26	11,763.00



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,198.17	823.43	12,021.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,644.16	39.14	11,683.30
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,646.72	402.68	12,049.40
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,116.29	-144.49	11,971.80
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,145.54	761.06	10,906.60
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,437.40	11,057.10
Total Account Value					\$166,788.91

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,616.76
Total	\$2,616.76

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
KY State Ppty & Bldgs Commn	10/08/2008	09/23	10,000	\$10,207.58	\$11,928.70	\$1,721.12	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/15	Interest on NY St Urban Dev Corp Rev A 1 Due 03/15/2023 5.000 % on 10,000 Shares @ 0.025		\$250.00
9/15	Interest on NY St Dorm Auth Sales Tax Rev Due 03/15/2023 5.000 % on 10,000 Shares @ 0.025		250.00
9/16	Fee for Managed Account Fee		-171.79
9/26	Sell KY State Ppty & Bldgs Commn @ 119.287 Accrued Interest = 231.60 Due 11/01/2019 05.750%	-10,000	12,160.30



Money Market Detail by Date

Beginning Balance on Aug 30					\$2,771.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/15	Deposit		500.00		\$3,271.60
9/17	Withdrawal			-171.79	\$3,099.81
9/26	Deposit		12,160.30		\$15,260.11
Total			\$12,660.30	-\$171.79	
Ending Balance on Sep 26					\$15,260.11

Pending Trades

Date	Description	Settlement Date	Total Amount
9/24	Pending buy of CA St Var Purpose GO Green 10,000.00 @ 118.089	10/7/2014	\$11,808.90

Interested Parties

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



Living Trust

Harold D Rogers TTEE

The Gift That Keeps Giving

With the holidays approaching, you may want to consider gifting an investment - such as a stock or bond - to a family member or civic, religious or educational institution. Such a gift can benefit you as the donor, as well as the recipient. For more information regarding charitable gifts, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Account Value

\$167,676.33

1 Month Ago	\$166,788.91
1 Year Ago	\$167,510.23
3 Years Ago	\$154,989.99
5 Years Ago	\$140,293.88

Value Summary

	This Period	This Year
Beginning value	\$166,788.91	\$165,597.18
Assets added to account	0.00	0.00
Income	525.01	6,136.38
Assets withdrawn from account	0.00	-8,000.00
Fees and charges	-165.79	-1,691.78
Change in value	528.20	5,634.55
Ending Value	\$167,676.33	

Asset Details (as of Oct 31, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$15,260.11	\$525.01	-\$11,974.69	\$3,810.43

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,864.23	132.07	11,996.30
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,797.52	3.08	11,800.60
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,870.74	774.86	11,645.60
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,129.83	1,292.37	11,422.20
KY Infrac Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,921.99	843.11	11,765.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,574.14	300.06	11,874.20
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,626.52	184.88	11,811.40
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,660.83	171.47	11,832.30



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,184.18	892.42	12,076.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,619.02	101.78	11,720.80
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	11,630.32	366.78	11,997.10
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,094.73	-123.23	11,971.50
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,140.82	755.08	10,895.90
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,436.60	11,056.30
Total Account Value					\$167,676.33

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,616.76
Total	\$2,616.76

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/01	Interest on Univ IL Brd TTEES Rfdg & Proj Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		\$262.50
10/01	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		262.50
10/07	Buy CA St Var Purpose GO Green @ 118.089 Due 10/01/2028 05.000% as of 09/24/14	10,000	-11,808.90
10/15	Fee for Managed Account Fee		-165.79

Money Market Detail by Date

Beginning Balance on Sep 27					\$15,260.11
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/01	Deposit		525.00		\$15,785.11
10/07	Withdrawal			-11,808.90	\$3,976.21
10/16	Withdrawal			-165.79	\$3,810.42

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number

Account Type

Financial Advisor



Statement Date Sep 27 - Oct 31, 2014

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.01		\$3,810.43
Total			\$525.01	-\$11,974.69	
Ending Balance on Oct 31					\$3,810.43

Interested Parties

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



Living Trust

Harold D Rogers TTEE

2014 Required Minimum Distribution

Those age 70-1/2 and older must withdraw a minimum amount from their retirement accounts each year. If you reached age 70-1/2 in 2014, you must make this withdrawal by Dec. 31 or defer that withdrawal until April 1, 2015. In either case, Edward Jones must report the RMD to the IRS. Contact your financial advisor for more information. If you help care for someone who has reached age 70-1/2, please remind him or her of this important information, as penalties apply if the proper distribution is not taken.

Account Value

\$167,399.38

1 Month Ago	\$167,676.33
1 Year Ago	\$166,914.08
3 Years Ago	\$157,724.53
5 Years Ago	\$142,845.41

Value Summary

	This Period	This Year
Beginning value	\$167,676.33	\$165,597.18
Assets added to account	0.00	0.00
Income	250.00	6,386.38
Assets withdrawn from account	0.00	-8,000.00
Fees and charges	-174.65	-1,866.43
Change in value	-352.30	5,282.25
Ending Value	\$167,399.38	

Asset Details (as of Nov 28, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,810.43	\$250.00	-\$174.65	\$3,885.78

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,851.01	102.29	11,953.30
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,785.27	-64.07	11,721.20
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,863.90	767.00	11,630.90
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,127.55	1,229.05	11,356.60
KY Infrass Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,909.82	822.28	11,732.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,559.31	286.79	11,846.10
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,611.64	159.16	11,770.80
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,645.63	150.57	11,796.20



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,172.65	852.85	12,025.50
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,599.05	78.45	11,677.50
NY St Dorm Auth Sales Tax Rev 5.00%	3/15/2023	10,000.00	—	—	12,124.20
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,076.97	-72.07	12,004.90
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,136.93	719.97	10,856.90
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,397.70	11,017.40
Total Account Value					\$167,399.38

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,149.95
Total	\$3,149.95

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
NY St Dorm Auth Sales Tax Rev	10/17/2013	11/25	10,000	\$11,616.81	\$12,150.00	\$533.19	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/03	Interest on La St Gas & Fuels Tax Rev Rfdg Due 05/01/2024 5.000 % on 10,000 Shares @ 0.025		\$250.00
11/17	Fee for Managed Account Fee		-174.65



Money Market Detail by Date

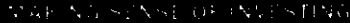
Beginning Balance on Nov 1					\$3,810.43
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/03	Deposit		250.00		\$4,060.43
11/18	Withdrawal			-174.65	\$3,885.78
Total			\$250.00	-\$174.65	
Ending Balance on Nov 28					\$3,885.78

Pending Trades

Date	Description	Settlement Date	Total Amount
11/25	Pending sell of NY St Dorm Auth Sales Tax Rev 10,000.00 @ 121.50	12/1/2014	\$12,255.56

Interested Parties

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



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Harold D Rogers TTEE

All Forms 1099 will be issued to clients by Feb. 15. Visit us at www.edwardjones.com/taxcenter to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers.

\$162,085.30

1 Month Ago	\$167,399.38
1 Year Ago	\$165,597.18
3 Years Ago	\$161,336.21
5 Years Ago	\$141,784.12

	This Period	This Year
Beginning value	\$167,399.38	\$165,597.18
Assets added to account	0.00	0.00
Income	458.38	6,844.76
Assets withdrawn from account	-6,000.00	-14,000.00
Fees and charges	-166.82	-2,033.25
Change in value	394.36	5,676.61
Ending Value	\$162,085.30	

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,885.78	\$12,713.94	-\$6,166.82	\$10,432.90

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,836.22	196.58	12,032.80
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,771.70	200.30	11,972.00
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,856.05	780.65	11,636.70
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,124.92	1,209.48	11,334.40
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,895.84	746.96	11,642.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,542.28	304.62	11,846.90
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,595.15	234.65	11,829.80
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,628.18	205.72	11,833.90



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,159.79	844.81	12,004.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,576.12	58.58	11,634.70
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,057.30	-37.30	12,020.00
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,132.62	719.98	10,852.60
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	1,391.50	11,011.20
Total Account Value					\$162,085.30

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,149.95
Total	\$3,149.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.020833		\$208.33
12/01	Sell NY St Dorm Auth Sales Tax Rev @ 121.50 Accrued Interest = 105.56 Due 03/15/2023 05.000%	-10,000	12,255.56
12/01	Direct Payment to Wright Patman Congressional		-6,000.00
12/15	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 Shares @ 0.025		250.00
12/15	Fee for Managed Account Fee		-166.82

Money Market Detail by Date

Beginning Balance on Nov 29					\$3,885.78
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		12,255.56		\$16,141.34
12/01	Deposit		208.33		\$16,349.67
12/02	Withdrawal			-6,000.00	\$10,349.67
12/15	Deposit		250.00		\$10,599.67



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/16	Withdrawal			-166.82	\$10,432.85
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.05		\$10,432.90
Total			\$12,713.94	-\$6,166.82	
Ending Balance on Dec 31					\$10,432.90

Interested Parties

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

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

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

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-INT Interest Income - 2014 Statement for recipient (OMB NO. 1545-0112)

Box 1	Interest Income	0.00
Box 2	Early Withdrawal Penalty	0.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	0.00
Box 7	Foreign country or U.S. possession	0.00
Box 8	Tax-Exempt Interest	7,182.99
Box 9	Specified Private Activity Bond Interest	0.00
Box 10	Market Discount	0.00
Box 11	Bond Premium	62.12
Box 12	Tax-Exempt Bond CUSIP no.	Various

1099-DIV Dividends and Distributions - 2014 Statement for recipient (Copy B) (OMB NO. 1545-0110)

Box 1a	Total Ordinary Dividends	0.32
Box 1b	Qualified Dividends	0.00
Box 2a	Total Capital Gain Distributions	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	0.00
Box 7	Foreign Country or U.S. Possession	0.00
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	Exempt-Interest Dividends	0.00
Box 11	Specified Private Activity Bond Interest Dividends	0.00

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

Page 3 of 13

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
KY STATE PTY & BLDGS COMMN / 49151EU50 / KTST1119										
Sale	10,000.00000	10/09/2008	09/23/2014	11,928.70	10,207.58		0.00	1,721.12	0.00	
LOS ANGELES CA UNI SCH DIST GO / 544644U88 / LASCHOOOL25										
Sale	10,000.00000	03/06/2008	06/27/2014	10,932.20	10,036.56		0.00	895.64	0.00	
NY ST DORM AUTH SALES TAX REV / 64990ABC8 / 64990ABC8										
Sale	10,000.00000	10/17/2013	11/25/2014	12,150.00	11,616.81		0.00	533.19	0.00	
Totals				35,010.90	31,860.95		0.00	3,149.95	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Forward-Lane Account Number:

Owner's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Totals		Proceeds	Cost Basis	Market Discount Accretion (1f, Code D)	Wash Sale Loss Disallowed (1f, Code W)	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Noncovered Totals		35,010.90	31,860.95	0.00	0.00	3,149.95	0.00	0.00
Total LT Covered Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals		35,010.90	31,860.95	0.00	0.00	3,149.95	0.00	0.00
Total Uncosted Proceeds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals		35,010.90	31,860.95	0.00	0.00	3,149.95	0.00	0.00

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

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered securities transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

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

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
HAROLD D ROGERS TTEE

Figures are Final

Information as of February 11, 2015

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Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2014. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2014 Date	Description	CUSIP	Amount in 2014
Interest Income - Tax - Exempt			
07/24	AUBURN UNIV AL GEN FEE REV A	050589KS8	31.94
Total Accrued Int. Paid on Muni Purchases :			31.94
Other Income or Charges			
Total Managed Account Program (MAP) Fees:			MAPFEE001 2,033.25

* Total income from municipal obligations issued in your state and owned by you directly: 2,019.10

Please contact your tax advisor regarding the tax treatment of this information.

SUPPLEMENTAL INFORMATION

Recipient's Name:
HAROLD D ROGERS TTEE

Page 6 of 13

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. This report provides tax information (market discount accretion, bond premium amortization and acquisition premium amortization) related to fixed-income investments you held during the tax year that may impact your federal and/or state income tax returns. Certain tax information related to covered fixed-income holdings included in this report is included on Forms 1099-INT, 1099-OID, and 1099-B and is furnished to the IRS. Please consult your tax advisor regarding the appropriate federal and/or state tax treatment of the information disclosed in this report.

COVERED FIXED INCOME HOLDINGS

TAX-EXEMPT NON-RESIDENT STATE OBLIGATIONS				YEAR-TO-DATE			OTHER	
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Private Activity Bond Election Method
INTEREST								
07/01/14		10,000	050589KS8	AUBURN UNIV AL GEN FEE REV A Rate 5.000000 Mat. Date 06/01/2026		62.12		D
TOTAL					0.00	62.12	0.00	N

SUPPLEMENTAL INFORMATION

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

SUMMARY OF YEAR-TO-DATE COVERED FIXED INCOME AMOUNTS REPORTED ON FORM 1099 OR SUPPLEMENTAL INFORMATION

Description of 1099 or Supplemental Schedule	Reference	Taxable Obligations	Reference	Tax-Exempt Obligations	Total	Election Method
Market Discount Accretion Box 10, Form 1099-INT (Election 1)	A	0.00	E	0.00	0.00	1 - Market Discount (Current Inclusion)
Bond Premium Amortization Box 11, Form 1099-INT)	B	0.00	F	62.12	62.12	2 - Market Discount Constant Yield
Market Discount Accretion Box 5, Form 1099-OID (Election 1)	C	0.00			0.00	3 - Do Not Amortize Bond Premium
Market Discount Accretion Tax-Exempt OID Supplemental Schedule (Election 1)			G	0.00	0.00	4 - Treat All Interest as OID
Acquisition Premium Amortization Box 6, Form 1099-OID	D	0.00			0.00	DM - De minimis (Market Discount)
Acquisition Premium Amortization Tax-Exempt OID Supplemental Schedule			H	0.00	0.00	D - Default

NON-COVERED FIXED INCOME HOLDINGS

TAX-EXEMPT RESIDENT STATE and U.S. TERRITORIES OBLIGATIONS				YEAR-TO-DATE				OTHER	
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Election Method	Private Activity Bond
03/24/10		10,000	4913134Y5	KY INFRAS AUTH WASTEWTR & Rate 5.00000 Mat. Date 02/01/2020			160.67	D	N

Recipient's Name:
HAROLD D ROGERS TTEE

Figures are Final

Edward .lnae Account Number:

NON-COVERED FIXED INCOME HOLDINGS - (CONTINUED)

TAX-EXEMPT RESIDENT STATE and U.S. TERRITORIES OBLIGATIONS (continued)				YEAR-TO-DATE				OTHER	
INTEREST									
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Election Method	Private Activity Bond
03/28/12		10,000	4913136Q0	KY INFRA REV WASTE & DRINK WTR Rate 5.00000 Mat. Date 02/01/2023		196.06		D	N
10/08/08	09/26/14	10,000	49151EU50	KY STATE PPTY & BLDGS COMM Rate 5.75000 Mat. Date 11/01/2019		233.62		D	N
02/29/12		10,000	491552XN0	KY ST TPK AUTH ECON DEV RD REV Rate 5.00000 Mat. Date 07/01/2025		190.10		D	N
TOTAL					0.00	780.45			0.00

TAX-EXEMPT NON-RESIDENT STATE OBLIGATIONS										
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	YEAR-TO-DATE				OTHER	
					Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Election Method	Private Activity Bond	
INTEREST										
				CHICAGO IL O HARE INTL ARPT Rate 5.00000 Mat. Date 01/01/2024						
10/04/13		10,000	167593NA6	FLORIDA MUN PWR AGY REV Rate 5.25000 Mat. Date 10/01/2022			90.34		D N	
09/05/08		10,000	342816VE2	LOS ANGELES CA UNI SCH DIST GO Rate 5.00000 Mat. Date 07/01/2025			29.81		D N	
03/06/08	07/02/14	10,000	544644U88	LA ST GAS & FUELS TAX REV RFDG Rate 5.00000 Mat. Date 05/01/2024			9.01		D N	
05/03/12		10,000	548475NC3				199.64		D N	

SUPPLEMENTAL INFORMATION

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

NON-COVERED FIXED INCOME HOLDINGS - (CONTINUED)

TAX-EXEMPT NON-RESIDENT STATE OBLIGATIONS (continued)				YEAR-TO-DATE				OTHER	
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Election Method	Private Activity Bond
01/14/10		10,000	57586EQQ7	MA ST HLTH & EDL HARVARD UNIV Rate 5.00000 Mat. Date 12/15/2021		147.22		D	N
05/25/12		10,000	64966JN28	NEW YORK NY GO SER I Rate 5.00000 Mat. Date 08/01/2020		264.49		D	N
10/17/13	12/01/14	10,000	64990ABC8	NY ST DORM AUTH SALES TAX REV Rate 5.00000 Mat. Date 03/15/2023		157.15		D	N
04/01/13		10,000	650035ZL5	NY ST URBAN DEV CORP REV A 1 Rate 5.00000 Mat. Date 03/15/2023		226.10		D	N

Recipient's Name:
HAROLD D ROGERS TTEE

SUPPLEMENTAL INFORMATION

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

NON-COVERED FIXED INCOME HOLDINGS - (CONTINUED)

TAX-EXEMPT NON-RESIDENT STATE OBLIGATIONS (continued)				YEAR-TO-DATE				OTHER	
				INTEREST					
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Election Method	Private Activity Bond
02/11/11		10,000	71883PFZ5	PHOENIX AZ CIVIC IMPT CORP Rate 5.00000 Mat. Date 07/01/2022		49.47			N
12/17/08		10,000	914325AQ8	UNIV IL BRD TTEES RFDG & PROJ Rate 5.25000 Mat. Date 10/01/2022	27.61			D	N
12/17/08		10,000	914325CJ2	UNIV IL BRD TTEES COP 2007A Rate 5.25000 Mat. Date 10/01/2022	27.61			D	N
				TOTAL	M		N	1,173.23	0.00

SUMMARY OF YEAR-TO-DATE NON-COVERED FIXED INCOME AMOUNTS NOT REPORTED ON FORM 1099

Description	Reference	Taxable Obligations	Reference	Tax-Exempt Obligations	Total
Market Discount Accretion - Interest Bonds	I	0.00	M	55.22	55.22
Bond Premium Amortization - Interest Bonds	J	0.00	N	1,953.68	1,953.68
Market Discount Accretion - OID Bonds	K	0.00	O	0.00	0.00
Acquisition Premium Amortization - OID Bonds	L	0.00	P	0.00	0.00

Recipient's Name:
HAROLD D ROGERS TTEE

SUPPLEMENTAL INFORMATION

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Fixed-Income Supplement Explanations

Federal Tax Considerations

The information in this summary is presented in two sections as follows:

Covered Fixed-Income Holdings

Brokers are required to calculate and report amortization and accretion adjustments for covered debt instruments acquired on or after January 1, 2014, using "default" methods specified in IRS regulations, unless notified by you in writing to use "elected" methods. The "default" methods and the "elected" methods for covered bonds are described below.

Market Discount Accretion - The default method is to accrete market discount on covered taxable and tax-exempt bonds using the straight line method. Under the default method, market discount is accreted but not added to the cost basis of the bond. However, in the year of sale, call or maturity, the life-to-date market discount accretion on covered taxable and tax-exempt bonds is reported to the IRS by Edward Jones on Form 1099-B.

There are two elected methods available for market discount accretion on covered taxable and tax-exempt bonds. The first elected method is to accrete market discount on covered taxable and tax-exempt bonds using the constant yield method. If so elected, market discount is accreted but not added to the cost basis of the bond. Under the second elected method, current inclusion, market discount is accreted, added to the cost basis of the bond and reported to the IRS on Form 1099-INT or 1099-OID.

Bond Premium Amortization - The default method is to amortize bond premium on covered taxable and tax-exempt bonds using the constant yield method. Under the default method, bond premium amortization reduces the cost basis of the bond and is reported to the IRS by Edward Jones on the Form 1099-INT.

The elected method is to not amortize bond premium on covered taxable bonds. If so elected, bond premium on covered taxable bonds is not amortized by Edward Jones and the cost basis is not reduced. This election to not amortize bond premium does not apply to covered tax-exempt bonds.

Acquisition Premium Amortization - The default method is to amortize acquisition premium on covered taxable and tax-exempt bonds using the fixed percentage method. Under the default method acquisition premium amortization reduces the cost basis of the bond and is reported to the IRS by Edward Jones on Form 1099-OID. There is no elected method for acquisition premium amortization.

Election to Treat All Interest as OID - This elected method allows taxpayers to use the constant yield method to determine the amount of taxable income that may accrue on covered taxable bonds.

Noncovered Fixed-Income Holdings

Brokers are required to calculate amortization and accretion adjustments for noncovered bonds using methods specified in IRS regulations. Edward Jones is not allowed to use any elected methods for noncovered bonds. Please consult your tax advisor regarding the available elected methods for noncovered bonds you hold.

Market Discount Accretion - Market discount is required to be accreted on noncovered taxable and tax-exempt bonds using the straight line method. Market discount on noncovered taxable and tax-exempt bonds is accreted but not added to the cost basis of the bond. However, in the year of sale, call or maturity, the life-to-date market discount accretion on noncovered taxable and tax-exempt bonds may affect the cost basis of the bond.

Bond Premium Amortization - Bond premium is not required to be amortized on noncovered taxable bonds. Edward Jones calculates bond premium amortization on noncovered taxable bonds using the constant yield method and discloses the amounts in this report. However, the cost basis of the bond is not reduced by the bond premium amortization for purposes of reporting its sale, call or maturity on Form 1099-B.

Bond premium is required to be amortized on noncovered tax-exempt bonds. Edward Jones calculates bond premium amortization on noncovered tax-exempt bonds using the constant yield method and discloses the amounts in this report. Bond premium amortization on noncovered tax-exempt bonds reduces the cost basis of the bond for purposes of reporting its sale, call or maturity on Form 1099-B.

Acquisition Premium Amortization - Acquisition premium is required to be amortized on noncovered taxable bonds. Edward Jones calculates acquisition premium amortization on noncovered taxable bonds using the fixed percentage method and discloses the amounts in this report. Acquisition premium amortization on noncovered taxable bonds reduces the cost basis of the bond for purposes of reporting its sale, call or maturity on Form 1099-B.

Acquisition premium is required to be amortized on noncovered tax-exempt bonds. Edward Jones calculates acquisition premium amortization on noncovered tax-exempt bonds using the fixed percentage method and discloses the amounts in this report. Acquisition premium amortization on noncovered tax-exempt bonds reduces the cost basis of the bond for purposes of reporting its sale, call or maturity on Form 1099-B.

SUPPLEMENTAL INFORMATION

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Award Jones Account Number:

Payer's Identification Number:

Fixed-Income Supplement Explanations (continued)

State Tax Considerations.

The information presented in this report that may impact your state tax return is presented in four subcategories on both the covered and noncovered fixed-income holdings pages as follows:

Taxable U.S. Treasury and Other Federal Obligations - Documents amortization and accretion adjustments for taxable bonds issued by the U.S. government.

Taxable Government Agency, Corporate and Other Obligations - Documents amortization and accretion adjustments for taxable bonds issued by entities other than the U.S. government.

Tax-exempt Resident State and U.S. Territory Obligations - Documents amortization and accretion adjustments for tax-exempt bonds issued in your resident state and by U.S. territories.

Tax-exempt Non-Resident State Obligations - Documents amortization and accretion adjustments for tax-exempt bonds issued in states other than your resident state.

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.32	6.09000%	\$0.02	43.17000%	\$0.14	7.31000%	\$0.02

Totals

Total Income from exempt governmental obligations owned by you indirectly:	\$0.02	\$0.14	\$0.02	\$0.18

Potential State Tax Exclusions from Municipal and US Territory Obligations

Total income from municipal bond obligations issued in your state and owned by you directly:	\$2,019.10

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

Thank you for doing business with Edward Jones. This is the end of your 2014 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Living Trust

Harold D Rogers TTEE

Share Your Tax Forms with Your Tax Preparer

You can now electronically share your Edward Jones tax forms with your tax professional. The process is secure, easy, fast and efficient. Once you've used Online Account Access to provide your tax professional's email address and indicated which tax forms to share, he or she may download the forms. To enroll in Online Account Access, visit www.edwardjones.com/access, or contact your local Edward Jones office to learn more.

Account Value

\$149,232.18

1 Month Ago	\$171,972.73
1 Year Ago	\$174,799.36
3 Years Ago	\$166,124.79

Value Summary

	This Period	This Year
Beginning value	\$171,972.73	\$171,972.73
Assets added to account	0.00	0.00
Income	201.47	201.47
Assets withdrawn from account	-14,926.85	-14,926.85
Fees and charges	-318.48	-318.48
Change in value	-7,696.69	-7,696.69
Ending Value	\$149,232.18	

Summary of Assets (as of Jan 31, 2014)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,740.59	\$16,216.79	-\$15,546.64	\$2,410.74

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.67	254	1,772.39	429.79	2,202.18
Aktiebolaget Electrolux Cl B	42.529	21	1,120.83	-227.72	893.11
Asahi Kasei Corp	15.394	162	2,037.96	455.87	2,493.83
Asml Holding NV	84.63	22	2,025.89	-164.03	1,861.86
Axa Sponsored ADR	26.297	102	1,706.81	975.48	2,682.29
Banco Bilbao Vizcaya Argen ADR	11.91	215.40273	2,222.37	343.08	2,565.45
Bank Yokohama Ltd Japan ADR	20.434	90	1,906.78	-67.72	1,839.06
Barclays PLC ADR	17.90	218	3,592.14	310.06	3,902.20
BP PLC Sponsored ADR	46.89	51	2,173.42	217.97	2,391.39
Cathay Pac Awys Ltd	10.367	262	2,445.78	270.37	2,716.15
China Overseas Ld & Invt Ltd	80.942	23	1,869.46	-7.79	1,861.67
Daimler Ag	83.60	28	—	—	2,340.80



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Daiwa House Ind Co Ltd ADR	192.577	12	2,236.77	74.15	2,310.92
Deutsche Bank Ag Namen Akt	48.18	60	2,906.82	-16.02	2,890.80
Dnb Nor Asa	168.687	20	2,779.22	594.52	3,373.74
Dongfeng Mtr Group Co Ltd ADR	73.795	26	2,128.26	-209.59	1,918.67
East Japan Ry Co ADR	12.472	85	—	—	1,060.12
Edp Energias De Portugal ADR	37.571	54	1,831.91	196.92	2,028.83
Eni Spa ADR	45.40	30	1,492.03	-130.03	1,362.00
Fresenius Se & Co Kgaa ADR	19.495	41	572.47	226.83	799.30
Gea Group Ag	46.909	66	2,481.96	614.03	3,095.99
H Lundbeck A/S Spnsrd ADR	24.778	98	1,864.18	564.06	2,428.24
Heineken NV Spons ADR Level 1	30.518	52	1,578.00	8.94	1,586.94
Hitachi Ltd ADR	77.659	38	2,530.42	420.62	2,951.04
HSBC Holdings PLC ADR New	51.49	47	2,436.16	-16.13	2,420.03
Imperial Tob Group PLC ADR	73.067	24	1,577.56	176.05	1,753.61
ING Groep N V ADR	13.21	177	1,299.21	1,038.96	2,338.17
Intl Consol Airlines Group Sa	34.241	77	1,592.48	1,044.08	2,636.56
Kasikombank Pub Co Ltd ADR	20.60	51	1,303.91	-253.31	1,050.60
Kb Finl Group Inc	33.55	33	1,125.89	-18.74	1,107.15
Kering Sa ADR	19.965	102	2,216.00	-179.57	2,036.43
Kunlun Energy Co Limited	82.938	30	2,545.26	-57.12	2,488.14
Mitsubishi Corp	37.319	65	2,425.40	0.34	2,425.74
Murata Mfg Co Ltd	23.543	73	—	—	1,718.64
Nsk Ltd Sponsored ADR	23.043	96	1,351.22	860.91	2,212.13
Ocean Rig Udw Inc	17.14	83	1,371.87	50.75	1,422.62
Omron Corp Sponsored ADR	40.104	28	874.72	248.19	1,122.91
Orix Corp Sponsored ADR	76.56	46	2,291.12	1,230.64	3,521.76
Prudential PLC Sponsored ADR	40.36	78	1,495.67	1,652.41	3,148.08
Repsol S A Sponsored ADR	23.438	65	1,321.77	201.70	1,523.47
Resmed Inc	43.61	40	1,908.44	-164.04	1,744.40
Rio Tinto PLC ADR	53.15	83	4,293.41	118.04	4,411.45
Roche Holding Ltd ADR	68.818	48	2,847.24	456.02	3,303.26
Safran S A ADR	17.787	187	1,561.57	1,764.60	3,326.17
Sanofi Sponsored ADR	48.90	49	2,507.40	-111.30	2,396.10
Schneider Elec Sa ADR	16.153	157	2,240.28	295.74	2,536.02
Shira PLC Sponsored ADR	149.62	14	1,949.62	145.06	2,094.68
Siemens A G Sponsored ADR	126.29	25	2,669.45	487.80	3,157.25



Statement Date Jan 1 - Jan 31, 2014

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siliconware Precision Inds Ltd	5.71	307	1,641.09	111.88	1,752.97
Sse PLC ADR	21.48	89	1,947.58	-35.86	1,911.72
Sumitomo Corp	12.649	160	2,117.80	-93.96	2,023.84
Syngenta Ag Sponsored ADR	70.83	29	2,018.96	35.11	2,054.07
Taiwan Semiconductor Mfg Co ADR	16.92	155	2,324.53	298.07	2,622.60
Tate & Lyle PLC ADR	49.796	44	2,252.10	-61.08	2,191.02
Teck Resources Ltd Cl B	24.02	78	2,572.10	-698.54	1,873.56
Telenor Asa Sponsored ADR	62.101	21	—	—	1,304.12
Tesco PLC Sponsored ADR	15.794	112	1,955.72	-186.79	1,768.93
Total Sa Sponsored ADR	57.17	28	1,655.86	-55.10	1,600.76
Toyota Motor Corp New	114.76	30	3,157.50	285.30	3,442.80
Vinci SA ADR	16.373	102	1,493.14	176.91	1,670.05
Vivendi Sa	26.89	99	1,936.91	725.20	2,662.11
Vodafone Group PLC ADR	37.06	61	2,202.48	58.18	2,260.66
Volkswagen A G Sponsored ADR	50.719	50	2,598.76	-62.81	2,535.95
Vtech Holdings Limited ADR	12.093	124	1,677.56	-178.03	1,499.53
Wpp PLC New ADR	104.87	40	2,803.12	1,391.68	4,194.80
Total Account Value					\$149,232.18

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$728.53
Long Term (held over 1 year)	4,047.73
Total	\$4,776.26

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Axa Sponsored ADR	10/19/2012	01/14	10	\$164.70	\$275.92	\$111.22	LT
Asahi Kasei Corp	12/19/2012	01/14	12	141.12	192.66	51.54	LT
Asml Holding NV	10/21/2013	01/14	2	182.04	182.04	0.00	
Aegon NV Ord Amer Reg Dg 1 Par	06/03/2013	01/14	27	188.40	252.18	63.78	ST
Aktiebolaget Electrolux Cl B	—	01/14	3	161.86	151.77	-10.09	ST



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Banco Bilbao Vizcaya Argen ADR	01/17/2013	01/14	23	239.55	299.92	60.37	ST
BP PLC Sponsored ADR	05/16/2013	01/14	4	171.52	193.16	21.64	ST
Bank Yokohama Ltd Japan ADR	07/01/2013	01/14	8	164.62	178.86	14.24	ST
Bardays PLC ADR	—	01/14	25	307.23	481.50	174.27	LT
Cathay Pac Awys Ltd	05/16/2013	01/14	28	261.39	307.37	45.98	ST
Daimler Ag	12/13/2012	01/14	4	207.72	348.80	141.08	LT
Deutsche Bank Ag Namen Akt	05/07/2013	01/14	7	340.98	371.77	30.79	ST
Dongfeng Mtr Group Co Ltd ADR	03/27/2012	01/14	7	598.07	524.55	-73.52	LT
Edp Energias De Portugal ADR	06/06/2013	01/14	6	198.88	232.94	34.06	ST
Eni Spa ADR	01/03/2013	01/14	3	148.55	141.75	-6.80	LT
East Japan Ry Co ADR	06/22/2011	01/14	9	84.08	114.66	30.58	LT
Fresenius Se & Co KgaA ADR	11/21/2012	01/14	4	54.26	76.51	24.25	LT
Gea Group Ag	06/28/2013	01/14	6	215.51	285.81	70.30	ST
ING Groep N V ADR	—	01/14	22	193.83	323.84	130.01	LT
Imperial Tob Group PLC ADR	08/06/2010	01/14	3	172.29	223.26	50.97	LT
HSBC Holdings PLC ADR New	09/17/2012	01/14	5	237.53	277.97	40.44	LT
Intl Consol Airlines Group Sa	10/08/2012	01/14	12	158.38	430.10	271.72	LT
H Lundbeck A/S Spnsrd ADR	02/06/2013	01/14	8	129.70	200.40	70.70	ST
Heineken NV Spons ADR Level 1	07/30/2012	01/14	7	191.58	229.99	38.41	LT
Hitachi Ltd ADR	10/03/2013	01/14	3	196.44	242.69	46.25	ST
Kb Finl Group Inc	10/25/2011	01/14	3	113.85	110.85	-3.00	LT
Kunlun Energy Co Limited	11/06/2013	01/14	2	169.68	174.61	4.93	ST
Kasikombank Pub Co Ltd ADR	—	01/14	5	99.33	100.32	0.99	LT
Kering Sa ADR	05/14/2013	01/14	11	246.53	218.77	-27.76	ST
Murata Mfg Co Ltd	01/04/2013	01/14	1	14.94	23.20	8.26	LT
Murata Mfg Co Ltd	01/22/2013	01/14	6	90.77	139.17	48.40	ST
Mitsubishi Corp	05/31/2013	01/14	6	215.11	229.35	14.24	ST
Nsk Ltd Sponsored ADR	12/20/2012	01/14	9	125.97	221.27	95.30	LT
Orix Corp Sponsored ADR	07/09/2010	01/14	4	143.60	334.88	191.28	LT
Omron Corp Sponsored ADR	04/02/2013	01/14	3	72.62	132.59	59.97	ST
Ocean Rig Udw Inc	09/26/2012	01/14	8	137.00	148.32	11.32	LT
Prudential PLC Sponsored ADR	02/22/2010	01/14	8	152.88	358.72	205.84	LT
Rio Tinto PLC ADR	—	01/14	9	464.42	469.62	5.20	LT
Resmed Inc	12/06/2013	01/14	2	91.68	91.68	0.00	
Repsol S A Sponsored ADR	09/07/2012	01/14	6	121.27	155.75	34.48	LT
Roche Holding Ltd ADR	07/30/2012	01/14	4	173.68	282.51	108.83	LT
Shire PLC Sponsored ADR	12/06/2013	01/14	2	266.74	293.41	26.67	ST



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Siliconware Precision Inds Ltd	—	01/14	33	152.44	202.95	50.51	LT
Syngenta Ag Sponsored ADR	11/05/2010	01/14	3	171.60	235.26	63.66	LT
Siemens A G Sponsored ADR	03/20/2013	01/14	2	216.87	270.74	53.87	ST
Sanofi Sponsored ADR	09/19/2013	01/14	5	253.91	254.35	0.44	ST
Sumitomo Corp	09/07/2010	01/14	15	181.25	189.36	8.11	LT
Safran S A ADR	—	01/14	19	135.60	340.67	205.07	LT
Schneider Elec Sa ADR	05/07/2012	01/14	18	215.38	311.22	95.84	LT
Sse PLC ADR	04/19/2012	01/14	8	174.37	178.00	3.63	LT
Taiwan Semiconductor Mfg Co ADR	03/23/2012	01/14	14	210.55	242.20	31.65	LT
Telenor Asa Sponsored ADR	09/26/2011	01/14	2	88.95	143.77	54.82	LT
Tate & Lyle PLC ADR	03/26/2013	01/14	5	254.89	259.20	4.31	ST
Teck Resources Ltd Cl B	01/04/2013	01/14	8	299.26	191.92	-107.34	LT
Tesco PLC Sponsored ADR	08/29/2013	01/14	12	209.54	198.32	-11.22	ST
Toyota Motor Corp New	—	01/14	3	240.78	357.84	117.06	LT
Total Sa Sponsored ADR	10/10/2013	01/14	4	236.45	238.36	1.91	ST
Vinci S A ADR	09/27/2013	01/14	9	131.75	146.61	14.86	ST
Vodafone Group PLC ADR	—	01/14	6	209.27	232.08	22.81	ST
Vivendi Sa	—	01/14	10	178.47	260.27	81.80	LT
Vtech Holdings Limited ADR	04/16/2013	01/14	7	89.25	89.25	0.00	
Volkswagen A G Sponsored ADR	11/04/2013	01/14	4	207.38	217.04	9.66	ST
Wpp PLC New ADR	—	01/14	5	334.20	562.80	228.60	LT
Aktiebolaget Electrolux Cl B	05/08/2013	01/24	5	274.71	242.48	-32.23	ST
Daimler Ag	12/13/2012	01/24	5	259.65	437.11	177.46	LT
East Japan Ry Co ADR	06/22/2011	01/24	40	373.71	507.64	133.93	LT
Intl Consol Airlines Group Sa	—	01/24	19	247.86	646.56	398.70	LT
Kasikornbank Pub Co Ltd ADR	—	01/24	22	442.32	469.42	27.10	LT
Kering Sa ADR	05/14/2013	01/24	6	134.47	122.57	-11.90	ST
Murata Mfg Co Ltd	01/22/2013	01/24	27	408.48	657.22	248.74	LT
Nsk Ltd Sponsored ADR	12/20/2012	01/24	7	97.98	169.45	71.47	LT
Omron Corp Sponsored ADR	04/02/2013	01/24	6	145.25	246.80	101.55	ST
Schneider Elec Sa ADR	—	01/24	23	280.08	388.33	108.25	LT
Daimler Ag	12/13/2012	01/30	3	155.79	251.42	95.63	LT
East Japan Ry Co ADR	—	01/30	85	885.69	1,064.73	179.04	LT
Murata Mfg Co Ltd	01/22/2013	01/30	10	151.29	235.28	83.99	LT
Telenor Asa Sponsored ADR	—	01/30	3	141.94	189.27	47.33	LT



Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Dividend on Teck Resources Ltd CI B on 100 Shares @ 0.422932		\$42.29
1/02	Tax Withheld Teck Resources Ltd CI B 15.000% Foreign Tax Withholding on Dividends		-6.34
1/06	Dividend on Vtech Holdings Limited ADR on 116 Shares @ 0.144971		16.82
1/07	Dividend on Total Sa Sponsored ADR on 37 Shares @ 0.805619		29.81
1/07	Tax Withheld Total Sa Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-8.94
1/13	Dividend on Tate & Lyle PLC ADR on 58 Shares @ 0.492928		28.59
1/15	Dividend on Safran S A ADR on 244 Shares @ 0.149666		36.52
1/15	Fee for Managed Account Fee		-318.48
1/15	Tax Withheld Safran S A ADR 30.000% Foreign Tax Withholding on Dividends		-10.96
1/17	Sell Axa Sponsored ADR @ 27.592	-10	275.92
1/17	Sell Asahi Kasei Corp @ 16.055	-12	192.66
1/17	Sell Asml Holding NV @ 91.0201	-2	182.04
1/17	Sell Aegon NV Ord Amer Reg Dg 1 Par @ 9.34	-27	252.18
1/17	Sell Aktiebolaget Electrolux CI B @ 50.59	-3	151.77
1/17	Sell Banco Bilbao Vizcaya Argen ADR @ 13.04	-23	299.92
1/17	Sell BP PLC Sponsored ADR @ 48.29	-4	193.16
1/17	Sell Bank Yokohama Ltd Japan ADR @ 22.357	-8	178.86
1/17	Sell Barclays PLC ADR @ 19.26	-25	481.50
1/17	Sell Cathay Pac Awys Ltd @ 10.9775	-28	307.37
1/17	Sell Daimler Ag @ 87.20	-4	348.80
1/17	Sell Deutsche Bank Ag Namen Akt @ 53.11	-7	371.77
1/17	Sell Dongfeng Mtr Group Co Ltd ADR @ 74.935	-7	524.55
1/17	Sell Edp Energias De Portugal ADR @ 38.8225	-6	232.94
1/17	Sell Eni Spa ADR @ 47.2501	-3	141.75
1/17	Sell East Japan Ry Co ADR @ 12.7405	-9	114.66
1/17	Sell Fresenius Se & Co Kgaa ADR @ 19.627	-4	78.51
1/17	Sell Gea Group Ag @ 47.635	-6	285.81
1/17	Sell ING Groep N V ADR @ 14.72	-22	323.84
1/17	Sell Imperial Tob Group PLC ADR @ 74.4195	-3	223.26
1/17	Sell HSBC Holdings PLC ADR New @ 55.594	-5	277.97
1/17	Sell Intl Consol Airlines Group Sa @ 35.842	-12	430.10
1/17	Sell H Lundbeck A/S Spnsrd ADR @ 25.05	-8	200.40
1/17	Sell Heineken NV Spons ADR Level 1 @ 32.855	-7	229.99
1/17	Sell Hitachi Ltd ADR @ 80.895	-3	242.69
1/17	Sell Kb Finl Group Inc @ 36.95	-3	110.85
1/17	Sell Kuntun Energy Co Limited @ 87.305	-2	174.61
1/17	Sell Kasikornbank Pub Co Ltd ADR @ 20.064	-5	100.32
1/17	Sell Kering Sa ADR @ 19.888	-11	218.77



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/17	Sell Murata Mfg Co Ltd @ 23.195	-7	162.37
1/17	Sell Mitsubishi Corp @ 38.225	-6	229.35
1/17	Sell Nsk Ltd Sponsored ADR @ 24.585	-9	221.27
1/17	Sell Orix Corp Sponsored ADR @ 83.72	-4	334.88
1/17	Sell Omron Corp Sponsored ADR @ 44.195	-3	132.59
1/17	Sell Ocean Rig Udw Inc @ 18.54	-8	148.32
1/17	Sell Prudential PLC Sponsored ADR @ 44.84	-8	358.72
1/17	Sell Rio Tinto PLC ADR @ 52.18	-9	469.62
1/17	Sell Resmed Inc @ 45.84	-2	91.68
1/17	Sell Repsol S A Sponsored ADR @ 25.9575	-6	155.75
1/17	Sell Roche Holding Ltd ADR @ 70.627	-4	282.51
1/17	Sell Shire PLC Sponsored ADR @ 146.705	-2	293.41
1/17	Sell Siliconware Precision Inds Ltd @ 6.15	-33	202.95
1/17	Sell Syngenta Ag Sponsored ADR @ 78.42	-3	235.26
1/17	Sell Siemens A G Sponsored ADR @ 135.37	-2	270.74
1/17	Sell Sanofi Sponsored ADR @ 50.8701	-5	254.35
1/17	Sell Sumitomo Corp @ 12.624	-15	189.36
1/17	Sell Safran S A ADR @ 17.93	-19	340.67
1/17	Sell Schneider Elec Sa ADR @ 17.29	-18	311.22
1/17	Sell Sse PLC ADR @ 22.25	-8	178.00
1/17	Sell Taiwan Semiconductor Mfg Co ADR @ 17.30	-14	242.20
1/17	Sell Telenor Asa Sponsored ADR @ 71.885	-2	143.77
1/17	Sell Tate & Lyle PLC ADR @ 51.84	-5	259.20
1/17	Sell Teck Resources Ltd Cl B @ 23.9901	-8	191.92
1/17	Sell Tesco PLC Sponsored ADR @ 16.527	-12	198.32
1/17	Sell Toyota Motor Corp New @ 119.28	-3	357.84
1/17	Sell Total Sa Sponsored ADR @ 59.5901	-4	238.36
1/17	Sell Vinci S A ADR @ 16.29	-9	146.61
1/17	Sell Vodafone Group PLC ADR @ 38.68	-6	232.08
1/17	Sell Vivendi Sa @ 26.027	-10	260.27
1/17	Sell Vtech Holdings Limited ADR @ 12.75	-7	89.25
1/17	Sell Volkswagen A G Sponsored ADR @ 54.26	-4	217.04
1/17	Sell Wpp PLC New ADR @ 112.56	-5	562.80
1/17	Funds Wired		-14,900.00
1/27	Foreign Transaction Charge Sanofi Sponsored ADR Trade Date 01/24/2014		-0.61
1/28	Buy Resmed Inc @ 46.793	7	-327.55
1/29	Sell Aktiebolaget Electrolux Cl B @ 48.4955	-5	242.48
1/29	Sell Daimler Ag @ 87.4225	-5	437.11



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/29	Sell East Japan Ry Co ADR @ 12.691	-40	507.64
1/29	Sell Intl Consol Airlines Group Sa @ 34.0295	-19	646.56
1/29	Sell Kasikornbank Pub Co Ltd ADR @ 21.3372	-22	469.42
1/29	Sell Kering Sa ADR @ 20.4282	-6	122.57
1/29	Sell Murata Mfg Co Ltd @ 24.3413	-27	657.22
1/29	Sell Nsk Ltd Sponsored ADR @ 24.2068	-7	169.45
1/29	Sell Omron Corp Sponsored ADR @ 41.1336	-6	246.80
1/29	Sell Schneider Elec Sa ADR @ 16.8838	-23	388.33
1/29	Buy Asml Holding NV @ 89.1705	3	-267.51
1/29	Buy Shire PLC Sponsored ADR @ 147.1099	6	-882.66
1/29	Buy Sanofi Sponsored ADR @ 50.126	6	-300.76
1/29	Buy Sse PLC ADR @ 21.909	9	-197.18
1/29	Buy Taiwan Semiconductor Mfg Co ADR @ 17.7198	34	-602.47
1/29	Buy Vtech Holdings Limited ADR @ 12.435	34	-422.79
1/29	Buy Volkswagen A G Sponsored ADR @ 53.7168	6	-322.30
1/30	Dividend on Repsol S A Sponsored ADR on 71 Shares @ 0.668114		47.44

Money Market Detail

Beginning Balance on Jan 1					\$1,740.59
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		35.95		\$1,776.54
1/06	Deposit		16.82		\$1,793.36
1/07	Deposit		20.87		\$1,814.23
1/13	Deposit		28.59		\$1,842.82
1/15	Deposit		25.56		\$1,868.38
1/16	Withdrawal			-318.48	\$1,549.90
1/17	Deposit		15,149.65		\$16,699.55
1/17	Withdrawal	Money Market Sale		-14,900.00	\$1,799.55
1/28	Withdrawal			-328.16	\$1,471.39
1/29	Deposit		891.91		\$2,363.30
1/30	Deposit		47.44		\$2,410.74
Total			\$16,216.79	-\$15,546.64	
Ending Balance on Jan 31					\$2,410.74



Pending Trades

Date	Description	Settlement Date	Total Amount
1/29	Pending buy of Baidu Com Inc 5.00 shares @ 161.502	2/3/2014	\$807.51
1/30	Pending sell of Daimler Ag 3.00 shares @ 83.805	2/4/2014	251.42
1/30	Pending sell of East Japan Ry Co ADR 85.00 shares @ 12.526	2/4/2014	1,064.72
1/30	Pending sell of Murata Mfg Co Ltd 10.00 shares @ 23.528	2/4/2014	235.28
1/30	Pending buy of Nidec Corp Sponsored ADR 55.00 shares @ 27.774	2/4/2014	1,527.59
1/30	Pending sell of Telenor Asa Sponsored ADR 3.00 shares @ 63.09	2/4/2014	189.27

Interested Parties

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



Living Trust

Harold D Rogers TTEE

An Easy Way to Fund Your IRA

Did you know that you can electronically transfer money into your IRA anytime using Online Account Access? The April 15 deadline to fund your IRA for 2013 is quickly approaching, so contact your Edward Jones financial advisor today to learn more about this convenient service.

Account Value

\$154,534.40

1 Month Ago	\$149,232.18
1 Year Ago	\$172,195.30
3 Years Ago	\$171,575.39

Value Summary

	This Period	This Year
Beginning value	\$149,232.18	\$171,972.73
Assets added to account	0.00	0.00
Income	228.68	430.15
Assets withdrawn from account	-38.16	-14,965.01
Fees and charges	-283.85	-602.33
Change in value	5,395.55	-2,301.14
Ending Value	\$154,534.40	

Summary of Assets (as of Feb 28, 2014)

Additional details are available through Online Account Access.

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,410.74	\$6,448.93	-\$3,241.63	\$5,618.04

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.95	254	1,772.39	500.91	2,273.30
Asahi Kasei Corp	14.167	162	2,037.96	257.09	2,295.05
Asml Holding NV	86.14	22	2,025.89	-130.81	1,895.08
Axa Sponsored ADR	26.159	113	1,994.79	961.18	2,955.97
Baidu Com Inc	170.93	10	1,592.26	117.04	1,709.30
Banco Bilbao Vizcaya Argen ADR	12.31	215.40273	2,222.37	429.24	2,651.61
Bank Yokohama Ltd Japan ADR	20.105	112	2,339.94	-88.18	2,251.76
Bardays PLC ADR	17.00	218	3,592.14	113.86	3,706.00
Bnp Paribas Spon ADR Rep 1/14	41.062	46	1,857.49	31.36	1,888.85
BP PLC Sponsored ADR	50.61	51	2,173.42	407.69	2,581.11
Cathay Pac Awys Ltd	10.179	262	2,445.78	221.12	2,666.90
China Overseas Ld & Invt Ltd	80.595	23	1,869.46	-15.77	1,853.69



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Daimler Ag	92.40	25	1,437.74	872.26	2,310.00
Daiwa House Ind Co Ltd ADR	180.865	12	2,236.77	-66.39	2,170.38
Deutsche Bank Ag Namen Akt	48.34	30	1,445.47	4.73	1,450.20
Dnb Nor Asa	181.773	20	2,779.22	856.24	3,635.46
Dongfeng Mtr Group Co Ltd ADR	68.161	26	2,128.26	-356.07	1,772.19
Edp Energias De Portugal ADR	43.368	54	1,831.91	509.96	2,341.87
Eni Spa ADR	47.94	30	1,492.03	-53.83	1,438.20
Fresenius Se & Co Kgaa ADR	19.44	41	—	—	797.04
Gea Group Ag	48.534	66	2,481.96	721.28	3,203.24
H Lundbeck A/S Spnsrd ADR	29.168	98	1,864.18	994.28	2,858.46
Heineken NV Spons ADR Level 1	33.832	52	1,578.00	181.26	1,759.26
Hitachi Ltd ADR	78.675	38	2,530.42	459.23	2,989.65
HSBC Holdings PLC ADR New	52.79	53	2,745.98	51.89	2,797.87
Imperial Tob Group PLC ADR	81.681	28	—	—	2,287.07
ING Groep N V ADR	14.52	177	1,299.21	1,270.83	2,570.04
Intl Consol Airlines Group Sa	36.618	77	1,592.48	1,227.11	2,819.59
Kasikornbank Pub Co Ltd ADR	20.904	51	1,303.91	-237.81	1,066.10
Kb Finl Group Inc	36.90	33	1,125.89	91.81	1,217.70
Kering Sa ADR	20.524	81	1,744.57	-82.13	1,662.44
Kunlun Energy Co Limited	89.292	30	2,545.26	133.50	2,678.76
Mitsubishi Corp	38.152	65	2,425.40	54.48	2,479.88
Murata Mfg Co Ltd	23.737	50	802.76	384.09	1,186.85
Nidec Corp Sponsored ADR	30.75	55	1,527.59	163.66	1,691.25
Nsk Ltd Sponsored ADR	21.79	104	1,529.01	737.15	2,266.16
Omron Corp Sponsored ADR	41.885	10	—	—	418.85
Orix Corp Sponsored ADR	73.85	46	2,291.12	1,105.98	3,397.10
Prudential PLC Sponsored ADR	45.40	78	1,495.67	2,045.53	3,541.20
Repsol S A Sponsored ADR	25.144	65	1,321.77	312.59	1,634.36
Resmed Inc	44.02	40	1,908.44	-147.64	1,760.80
Rio Tinto PLC ADR	57.30	72	3,689.50	436.10	4,125.60
Roche Holding Ltd ADR	38.516	96	2,847.24	850.30	3,697.54
Safran S A ADR	17.613	187	1,561.57	1,732.06	3,293.63
Sanofi Sponsored ADR	51.84	49	2,508.01	32.15	2,540.16
Schneider Elec Sa ADR	17.886	157	2,240.28	567.82	2,808.10
Shire PLC Sponsored ADR	165.15	14	1,949.62	362.48	2,312.10
Siemens A G Sponsored ADR	133.13	25	2,669.45	658.80	3,328.25


Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siliconware Precision Inds Ltd	6.34	187	1,045.10	140.48	1,185.58
Sse PLC ADR	23.512	89	1,947.58	144.99	2,092.57
Sumitomo Corp	13.149	180	2,117.80	-13.96	2,103.84
Syngenta Ag Sponsored ADR	72.62	29	2,018.96	87.02	2,105.98
Taiwan Semiconductor Mfg Co ADR	18.07	155	2,324.53	476.32	2,800.85
Tate & Lyle PLC ADR	43.036	36	1,887.99	-338.69	1,549.30
Teck Resources Ltd Cl B	22.23	78	2,572.10	-838.16	1,733.94
Tesco PLC Sponsored ADR	16.551	112	1,955.72	-102.01	1,853.71
Total Sa Sponsored ADR	64.90	28	1,655.86	161.34	1,817.20
Toyota Motor Corp New	115.30	30	3,157.50	301.50	3,459.00
Verizon Communications	47.58	16	—	—	761.28
Vinci S A ADR	18.691	126	1,893.70	442.68	2,336.38
Vivendi Sa	28.611	99	—	—	2,832.49
Vodafone Group PLC New	41.57	33.27272	2,202.48	-819.33	1,383.15
Volkswagen A G Sponsored ADR	52.208	40	2,080.31	8.01	2,088.32
Vtech Holdings Limited ADR	11.30	124	1,677.56	-276.36	1,401.20
Wpp PLC New ADR	109.39	40	—	—	4,375.60
Total Account Value					\$154,534.40

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$628.73
Long Term (held over 1 year)	4,853.55
Total	\$5,482.28

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Ocean Rig Udw Inc	—	02/03	61	\$994.69	\$1,027.04	\$32.35	LT
Ocean Rig Udw Inc	—	02/03	22	377.18	370.41	-6.77	ST
Siliconware Precision Inds Ltd	—	02/03	73	353.20	416.10	62.90	LT
Murata Mfg Co Ltd	01/22/2013	02/04	13	196.68	279.25	82.57	LT
Omron Corp Sponsored ADR	04/08/2013	02/04	3	79.40	112.60	33.20	ST


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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Telenor Asa Sponsored ADR	04/16/2012	02/04	6	317.94	370.13	52.19	LT
Aktiebolaget Electrolux CI B	—	02/05	21	1,120.83	874.71	-246.12	ST
Deutsche Bank Ag Namen Akt	05/07/2013	02/06	30	1,461.35	1,462.53	1.18	ST
Omron Corp Sponsored ADR	04/08/2013	02/07	6	158.80	227.31	68.51	ST
Telenor Asa Sponsored ADR	—	02/07	12	633.30	761.45	128.15	LT
Siliconware Precision Inds Ltd	—	02/10	47	242.79	282.99	40.20	LT
Omron Corp Sponsored ADR	—	02/12	9	269.04	364.99	95.95	ST
Verizon Communications	02/20/2014	02/20	0.04306	2.07	2.02	-0.05	ST
Kering Sa ADR	—	02/25	21	471.43	440.09	-31.34	ST
Rio Tinto PLC ADR	—	02/25	11	603.91	625.61	21.70	LT
Tate & Lyle PLC ADR	03/26/2013	02/25	13	621.78	556.28	-65.50	ST
Volkswagen A G Sponsored ADR	11/04/2013	02/25	10	518.45	521.17	2.72	ST
Omron Corp Sponsored ADR	10/03/2013	02/26	10	367.48	422.05	54.57	ST
Verizon Communications	02/20/2014	02/27	8	384.92	378.76	-6.16	ST
Vivendi Sa	07/06/2012	02/28	18	325.62	512.50	186.88	LT
Wpp PLC New ADR	—	02/28	5	343.95	542.81	198.86	LT

Investment and Other Activity

Date	Description	Quantity	Amount
2/03	Buy Baidu Com Inc @ 161.5027	5	-\$807.51
2/04	Sell Daimler Ag @ 83.8053	-3	251.42
2/04	Sell East Japan Ry Co ADR @ 12.5261	-85	1,064.72
2/04	Sell Murata Mfg Co Ltd @ 23.5284	-10	235.28
2/04	Sell Telenor Asa Sponsored ADR @ 63.0906	-3	189.27
2/04	Buy Nidec Corp Sponsored ADR @ 27.7743	55	-1,527.59
2/05	Dividend on Vodafone Group PLC ADR on 72 Shares @ 0.570415		41.07
2/06	Sell Ocean Rig Udw Inc @ 16.8368	-83	1,397.45
2/06	Sell Siliconware Precision Inds Ltd @ 5.70	-73	416.10
2/06	Dividend on Siemens A G Sponsored ADR on 25 Shares @ 4.09276		102.32
2/06	Buy Baidu Com Inc @ 156.95	5	-784.75
2/06	Tax Withheld Siemens A G Sponsored ADR 26.375% Foreign Tax Withholding on Dividends		-26.99
2/07	Sell Murata Mfg Co Ltd @ 21.4809	-13	279.25
2/07	Sell Omron Corp Sponsored ADR @ 37.5325	-3	112.60
2/07	Sell Telenor Asa Sponsored ADR @ 61.6882	-6	370.13
2/10	Sell Aktiebolaget Electrolux CI B @ 41.6529	-21	874.71
2/10	Foreign Transaction Charge Axa Sponsored ADR Trade Date 02/07/2014		-0.58



Investment and Other Activity

Date	Description	Quantity	Amount
2/10	Foreign Transaction Charge Bnp Paribas Spon ADR Rep 1/14 Trade Date 02/07/2014		-3.71
2/11	Sell Deutsche Bank Ag Namen Akt @ 48.751	-30	1,462.53
2/11	Buy HSBC Holdings PLC ADR New @ 51.636	6	-309.82
2/11	Foreign Transaction Charge Vinci S A ADR Trade Date 02/10/2014		-0.80
2/12	Sell Omron Corp Sponsored ADR @ 37.8847	-6	227.31
2/12	Sell Telenor Asa Sponsored ADR @ 63.4544	-12	761.45
2/12	Buy Axa Sponsored ADR @ 26.1803	11	-287.98
2/12	Buy Bnp Paribas Spon ADR Rep 1/14 @ 40.2995	46	-1,853.78
2/12	Buy Bank Yokohama Ltd Japan ADR @ 19.6891	22	-433.16
2/12	Buy Tate & Lyle PLC ADR @ 51.5345	5	-257.67
2/13	Sell Siliconware Precision Inds Ltd @ 6.021	-47	282.99
2/13	Buy Imperial Tob Group PLC ADR @ 73.732	4	-294.93
2/13	Buy Nsk Ltd Sponsored ADR @ 22.2236	8	-177.79
2/13	Buy Vinci S A ADR @ 17.3807	23	-399.76
2/14	Dividend on Kering Sa ADR on 108 Shares @ 0.187801		20.28
2/14	Fee for Managed Account Fee		-283.85
2/14	Tax Withheld Kering Sa ADR 30.000% Foreign Tax Withholding on Dividends		-6.08
2/18	Sell Omron Corp Sponsored ADR @ 40.554	-9	364.99
2/21	Dividend on Imperial Tob Group PLC ADR on 24 Shares @ 2.70866		65.01
2/21	Exchange to Vodafone Group PLC New Result of Reverse Split	33.27272	
2/21	Exchange from Vodafone Group PLC ADR Result of Reverse Split	-61	
2/24	Cash In Lieu Verizon Communications	0.04306	2.02
2/24	Stock Spinoff Verizon Communications on 61 Shares of Vodafone Group PLC N	16	
2/27	Stock Split Roche Holding Ltd ADR on 48 Shares at 1 Per Share	48	
2/28	Sell Kering Sa ADR @ 20.9569	-21	440.09
2/28	Sell Rio Tinto PLC ADR @ 56.8735	-11	625.61
2/28	Sell Tate & Lyle PLC ADR @ 42.7904	-13	556.28
2/28	Sell Volkswagen A G Sponsored ADR @ 52.1166	-10	521.17

Money Market Detail

Beginning Balance on Feb 1					\$2,410.74
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/03	Withdrawal			-807.51	\$1,603.23
2/04	Deposit		213.10		\$1,816.33
2/05	Deposit		41.07		\$1,857.40
2/06	Deposit		1,028.80		\$2,886.20
2/06	Deposit		75.33		\$2,961.53



Money Market Detail (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/07	Deposit		761.98		\$3,723.51
2/10	Deposit		874.71		\$4,598.22
2/11	Deposit		1,148.42		\$5,746.64
2/12	Withdrawal			-1,844.63	\$3,902.01
2/13	Withdrawal			-589.49	\$3,312.52
2/14	Deposit		14.20		\$3,326.72
2/18	Deposit		81.14		\$3,407.86
2/21	Deposit		65.01		\$3,472.87
2/24	Deposit		2.02		\$3,474.89
2/28	Deposit		2,143.15		\$5,618.04
Total			\$6,448.93	-\$3,241.63	
Ending Balance on Feb 28					\$5,618.04

Pending Trades

Date	Description	Settlement Date	Total Amount
2/26	Pending buy of Fresenius Se & Co Kgaa ADR 23.00 shares @ 19.14	3/3/2014	\$440.22
2/26	Pending sell of Omron Corp Sponsored ADR 10.00 shares @ 42.205	3/3/2014	422.05
2/27	Pending buy of GlaxoSmithKline PLC Spons ADR 34.00 shares @ 56.139	3/4/2014	1,908.76
2/27	Pending sell of Verizon Communications 8.00 shares @ 47.345	3/4/2014	378.76
2/28	Pending buy of Imperial Tob Group PLC ADR 3.00 shares @ 81.889	3/5/2014	245.67
2/28	Pending sell of Vivendi Sa 18.00 shares @ 28.472	3/5/2014	512.50
2/28	Pending sell of Wpp PLC New ADR 5.00 shares @ 108.562	3/5/2014	542.81

Interested Parties

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

[REDACTED]



Living Trust

Harold D Rogers TTEE

Harold D Rogers TTEE

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Account Value

\$151,024.02

1 Month Ago	\$154,534.40
1 Year Ago	\$172,486.87
3 Years Ago	\$169,407.72

Value Summary

	This Period	This Year
Beginning value	\$154,534.40	\$171,972.73
Assets added to account	0.00	0.00
Income	421.59	851.74
Assets withdrawn from account	-2.21	-14,967.22
Fees and charges	-240.10	-842.43
Change in value	-3,689.66	-5,990.80
Ending Value	\$151,024.02	

Summary of Assets (as of Mar 28, 2014)

Additional details are available on the Edward Jones website.

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,618.04	\$4,201.69	-\$5,858.52	\$3,961.21

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.99	299	2,172.53	515.48	2,688.01
Asahi Kasei Corp	13.622	162	2,037.96	168.80	2,206.76
Asml Holding NV	91.83	22	2,025.89	-5.63	2,020.26
Axa Sponsored ADR	26.274	113	1,995.37	973.59	2,968.96
Bae Systems PLC Sponsored ADR	27.113	56	1,523.73	-5.40	1,518.33
Baidu Com Inc	150.659	14	2,239.19	-129.95	2,109.24
Banco Bilbao Vizcaya Argen ADR	12.01	215.40273	2,222.37	364.62	2,586.99
Bank Yokohama Ltd Japan ADR	19.898	112	2,339.94	-111.36	2,228.58
Barclays PLC ADR	15.48	145	2,371.96	-127.36	2,244.60
Bnp Paribas Spon ADR Rep 1/14	38.576	66	2,653.85	-107.83	2,546.02
BP PLC Sponsored ADR	48.37	51	2,173.42	293.45	2,466.87
Cathay Pac Awys Ltd	9.359	262	2,445.78	6.28	2,452.06



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
China Overseas Ltd & Invt Ltd	76.65	23	1,869.46	-106.51	1,762.95
Daimler Ag	94.34	25	1,437.74	920.76	2,358.50
Daiwa House Ind Co Ltd ADR	169.152	12	2,236.77	-206.95	2,029.82
Deutsche Bank Ag Namen Akt	44.32	30	1,445.47	-115.87	1,329.60
Dnb Nor Asa	172.963	20	2,779.22	680.04	3,459.26
Dongfeng Mtr Group Co Ltd ADR	69.096	26	2,128.26	-331.76	1,796.50
Edp Energias De Portugal ADR	46.057	54	1,831.91	655.17	2,487.08
Eni Spa ADR	50.00	30	1,492.03	7.97	1,500.00
Fresenius Se & Co Kgaa ADR	19.546	80	1,312.05	251.63	1,563.68
Gea Group Ag	46.16	66	2,481.96	564.60	3,046.56
GlaxoSmithKline PLC Spons ADR	53.90	48	2,670.39	-83.19	2,587.20
H Lundbeck A/S Sponsr ADR	30.928	98	—	—	3,030.94
Heineken NV Spons ADR Level 1	34.546	69	—	—	2,383.67
Hitachi Ltd ADR	73.354	38	2,530.42	257.03	2,787.45
HSBC Holdings PLC ADR New	50.87	53	2,745.98	-49.87	2,696.11
Imperial Tob Group PLC ADR	80.925	31	2,118.16	390.52	2,508.68
ING Groep N V ADR	13.72	177	1,299.21	1,129.23	2,428.44
Intl Consol Airlines Group Sa	34.748	77	1,592.48	1,083.12	2,675.60
Kasikornbank Pub Co Ltd ADR	21.467	51	1,303.91	-209.09	1,094.82
Kb Finl Group Inc	34.93	33	1,125.89	26.80	1,152.69
Kering Sa ADR	20.34	81	1,744.57	-97.03	1,647.54
Kunlun Energy Co Limited	83.792	33	2,812.26	-47.12	2,765.14
Mitsubishi Corp	36.512	65	2,425.40	-52.12	2,373.28
Murata Mfg Co Ltd	23.534	50	802.76	373.94	1,176.70
Nidec Corp Sponsored ADR	29.69	55	1,527.59	105.36	1,632.95
Nsk Ltd Sponsored ADR	20.209	104	1,529.01	572.73	2,101.74
Orix Corp Sponsored ADR	69.00	42	2,147.52	750.48	2,898.00
Prudential PLC Sponsored ADR	42.45	78	1,495.67	1,815.43	3,311.10
Repsol S A Sponsored ADR	25.587	65	1,321.77	341.39	1,663.16
Resmed Inc	43.89	40	1,908.44	-152.84	1,755.60
Rio Tinto PLC ADR	54.74	35	1,753.19	162.71	1,915.90
Roche Holding Ltd ADR	37.446	96	2,847.24	747.58	3,594.82
Safran S A ADR	17.256	187	1,561.57	1,665.30	3,226.87
Sanofi Sponsored ADR	51.98	49	2,508.01	39.01	2,547.02
Schneider Elec Sa ADR	17.727	174	2,545.05	539.45	3,084.50
Shire PLC Sponsored ADR	148.22	14	1,949.62	125.46	2,075.08



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siemens A G Sponsored ADR	135.59	25	2,669.45	720.30	3,389.75
Siliconware Precision Inds Ltd	6.67	90	—	—	600.30
Sse PLC ADR	25.139	100	2,208.23	305.67	2,513.90
Sumitomo Corp	12.572	160	—	—	2,011.52
Syngenta Ag Sponsored ADR	75.79	29	2,018.96	178.95	2,197.91
Taiwan Semiconductor Mfg Co ADR	19.64	155	2,324.53	719.67	3,044.20
Tate & Lyle PLC ADR	44.422	36	1,887.99	-288.80	1,599.19
Teck Resources Ltd CI B	21.60	78	2,572.10	-887.30	1,684.80
Tesco PLC Sponsored ADR	14.864	112	1,955.72	-290.95	1,664.77
Total Sa Sponsored ADR	65.98	28	1,655.86	191.58	1,847.44
Toyota Motor Corp New	112.83	27	2,919.49	126.92	3,046.41
Vinci S A ADR	18.666	125	1,893.70	439.55	2,333.25
Vivendi Sa	27.938	81	1,611.29	651.69	2,262.98
Vodafone Group PLC New	36.45	33	2,184.99	-982.14	1,202.85
Volkswagen A G Sponsored ADR	51.888	40	2,080.31	-4.79	2,075.52
Vtech Holdings Limited ADR	12.756	124	1,677.56	-95.82	1,581.74
Wpp PLC New ADR	100.59	35	2,459.17	1,061.48	3,520.65
Total Account Value					\$151,024.02

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$956.36
Long Term (held over 1 year)	5,004.05
Total	\$5,960.41

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Vodafone Group PLC New	10/11/2013	03/03	0.27272	\$17.49	\$11.13	-\$6.36	ST
Verizon Communications	02/20/2014	03/07	8	384.92	376.04	-8.88	ST
Rio Tinto PLC ADR	—	03/11	20	1,166.85	1,061.20	-105.65	LT
Rio Tinto PLC ADR	—	03/11	17	769.46	902.02	132.56	ST
Bardays PLC ADR	—	03/12	73	1,220.18	1,136.15	-84.03	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Toyota Motor Corp New	—	03/17	3	238.01	331.67	93.66	LT
Orix Corp Sponsored ADR	07/09/2010	03/18	4	143.60	275.12	131.52	LT
Siliconware Precision Inds Ltd	—	03/19	97	564.51	633.41	68.90	LT
H Lundbeck A/S Spnsrd ADR	02/06/2013	03/26	1	16.21	31.74	15.53	LT
H Lundbeck A/S Spnsrd ADR	—	03/26	15	290.16	476.10	185.94	ST
Siliconware Precision Inds Ltd	04/25/2012	03/26	29	162.33	192.88	30.55	LT
Siliconware Precision Inds Ltd	04/18/2013	03/26	17	88.70	113.07	24.37	ST

Investment and Other Activity

Date	Description	Quantity	Amount
3/03	Sell Omron Corp Sponsored ADR @ 42.205	-10	\$422.05
3/03	Redeemed Vodafone Group PLC New	40.814	11.13
3/03	Buy Fresenius Se & Co Kgaa ADR @ 19.14	23	-440.22
3/04	Sell Verizon Communications @ 47.3455	-8	378.76
3/04	Dividend on Vodafone Group PLC ADR on 61 Shares @ 4.928		300.61
3/04	Buy GlaxoSmithKline PLC Spons ADR @ 56.1399	34	-1,908.76
3/05	Sell Vivendi Sa @ 28.472	-18	512.50
3/05	Sell Wpp PLC New ADR @ 108.562	-5	542.81
3/05	Buy Imperial Tob Group PLC ADR @ 81.8895	3	-245.67
3/11	Foreign Transaction Charge Schneider Elec Sa ADR Trade Date 03/10/2014		-0.61
3/12	Sell Verizon Communications @ 47.0047	-8	376.04
3/13	Foreign Transaction Charge Bnp Paribas Spon ADR Rep 1/14 Trade Date 03/12/2014		-1.60
3/13	Buy Schneider Elec Sa ADR @ 17.9275	17	-304.77
3/14	Sell Rio Tinto PLC ADR @ 53.0601	-37	1,963.22
3/14	Fee for Managed Account Fee		-240.10
3/17	Sell Barclays PLC ADR @ 15.5637	-73	1,136.15
3/17	Buy Aegon NV Ord Amer Reg Dg 1 Par @ 8.7365	15	-131.05
3/17	Buy Bnp Paribas Spon ADR Rep 1/14 @ 39.8182	20	-796.36
3/17	Buy GlaxoSmithKline PLC Spons ADR @ 54.8865	7	-384.21
3/17	Buy Heineken NV Spons ADR Level 1 @ 33.1619	17	-563.75
3/18	Buy Kunlun Energy Co Limited @ 88.9989	3	-267.00
3/19	Dividend on Resmed Inc on 40 Shares @ 0.25		10.00
3/20	Sell Toyota Motor Corp New @ 110.5575	-3	331.67
3/20	Buy Baidu Com Inc @ 161.7315	4	-646.93
3/21	Sell Orix Corp Sponsored ADR @ 68.78	-4	275.12
3/21	Buy Bae Systems PLC Sponsored ADR @ 27.2094	56	-1,523.73



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/21	Buy Fresenius Se & Co Kgaa ADR @ 18.71	16	-299.36
3/21	Buy Sse PLC ADR @ 23.695	11	-260.65
3/24	Sell Siliconware Precision Inds Ltd @ 6.53	-97	633.41
3/28	Dividend on BP PLC Sponsored ADR on 51 Shares @ 0.57		29.07
3/28	Dividend on Barclays PLC ADR on 218 Shares @ 0.22573		49.21
3/28	Dividend on Sse PLC ADR on 80 Shares @ 0.4087		32.70
3/28	Buy Aegon NV Ord Amer Reg Dg 1 Par @ 8.9695	30	-269.09
3/28	Buy GlaxoSmithKline PLC Spons ADR @ 53.9165	7	-377.42

Money Market Detail

Beginning Balance on Mar 1					\$5,618.04
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/03	Withdrawal			-18.17	\$5,599.87
3/04	Deposit		300.61		\$5,900.48
3/04	Withdrawal			-1,518.87	\$4,381.61
3/05	Deposit		809.64		\$5,191.25
3/12	Deposit		375.43		\$5,566.68
3/13	Withdrawal			-304.77	\$5,261.91
3/14	Deposit		1,961.62		\$7,223.53
3/17	Withdrawal			-979.32	\$6,244.21
3/18	Withdrawal			-267.00	\$5,977.21
3/19	Deposit		10.00		\$5,987.21
3/20	Withdrawal			-315.26	\$5,671.95
3/21	Withdrawal			-1,808.62	\$3,863.33
3/24	Deposit		633.41		\$4,496.74
3/28	Deposit		110.98		\$4,607.72
3/28	Withdrawal			-646.51	\$3,961.21
Total			\$4,201.69	-\$5,858.52	

Ending Balance on Mar 28 **\$3,961.21**

Pending Trades

Date	Description	Settlement Date	Total Amount
3/26	Pending buy of Balfour Beatty PLC Spnsrd ADR 118.00 shares @ 9.47	3/31/2014	\$1,117.46
3/26	Pending sell of H Lundbeck A/S Spnsrd ADR 16.00 shares @ 31.74	3/31/2014	507.84



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/26	Pending buy of Heineken NV Spons ADR Level 1 10.00 shares @ 33.18	3/31/2014	331.80
3/26	Pending sell of Siliconware Precision Inds Ltd 46.00 shares @ 6.651	3/31/2014	305.95
3/26	Pending buy of Sumitomo Corp 22.00 shares @ 12.40	3/31/2014	272.80

Interested Parties

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



Living Trust

Harold D Rogers TTEE

II

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Account Value

\$152,308.20

1 Month Ago	\$151,024.02
1 Year Ago	\$178,572.26
3 Years Ago	\$178,134.42

Value Summary

	This Period	This Year
Beginning value	\$151,024.02	\$171,972.73
Assets added to account	0.00	0.00
Income	399.46	1,251.20
Assets withdrawn from account	-78.47	-15,045.69
Fees and charges	-264.70	-1,107.13
Change in value	1,227.89	-4,762.91
Ending Value	\$152,308.20	

Summary of Assets (as of Apr 25, 2014)

Additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,961.21	\$4,947.70	-\$2,871.25	\$6,037.66

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.92	261	1,907.37	420.75	2,328.12
Asahi Kasei Corp	13.721	162	2,037.96	184.84	2,222.80
Asml Holding NV	81.68	25	2,280.73	-238.73	2,042.00
Axa Sponsored ADR	25.807	90	1,616.57	706.06	2,322.63
Bae Systems PLC Sponsored ADR	27.026	69	1,880.08	-15.29	1,864.79
Baidu Com Inc	162.91	14	2,239.19	41.55	2,280.74
Balfour Beatty PLC Spnsrd ADR	9.472	188	1,827.86	-47.12	1,780.74
Banco Bilbao Vizcaya Argen ADR	12.23	215.40273	2,222.37	412.01	2,634.38
Bank Yokohama Ltd Japan ADR	19.836	112	2,339.94	-118.31	2,221.63
Bardays PLC ADR	16.79	116	1,819.34	128.30	1,947.64
Bnp Paribas Spon ADR Rep 1/14	38.109	66	2,655.45	-140.26	2,515.19
BP PLC Sponsored ADR	49.72	51	2,173.42	362.30	2,535.72



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	9.57	262	2,445.78	61.56	2,507.34
China Overseas Ld & Invt Ltd	73.978	23	1,869.46	-167.97	1,701.49
Daimler Ag	91.86	25	1,437.74	858.76	2,296.50
Daiwa House Ind Co Ltd ADR	169.844	12	2,236.77	-198.64	2,038.13
Diageo PLC ADR New	121.89	22	2,733.67	-52.09	2,681.58
Dnb Nor Asa	170.671	20	2,779.22	634.20	3,413.42
Dongfeng Mtr Group Co Ltd ADR	70.418	26	2,128.26	-297.39	1,830.87
Edp Energias De Portugal ADR	47.477	54	1,831.91	731.85	2,563.76
Eni Spa ADR	50.93	30	1,492.03	35.87	1,527.90
Fresenius Se & Co Kgaa ADR	18.707	80	1,312.05	184.51	1,496.56
Gea Group Ag	44.765	66	2,481.96	472.53	2,954.49
GlaxoSmithKline PLC Spons ADR	55.76	48	2,670.39	6.09	2,676.48
H Lundbeck A/S Spnsrd ADR	29.455	88	1,732.07	859.97	2,592.04
Heineken NV Spons ADR Level 1	34.449	79	2,473.55	247.92	2,721.47
Hitachi Ltd ADR	73.504	40	2,678.38	261.78	2,940.16
HSBC Holdings PLC ADR New	50.85	53	2,745.98	-50.93	2,695.05
Imperial Tob Group PLC ADR	86.109	31	2,118.16	551.22	2,669.38
ING Groep N V ADR	13.62	177	1,299.21	1,111.53	2,410.74
Intl Consol Airlines Group Sa	33.623	77	1,592.48	996.49	2,588.97
Kasikombank Pub Co Ltd ADR	23.089	51	1,303.91	-126.37	1,177.54
Kering Sa ADR	22.002	81	1,744.57	37.59	1,782.16
Kunlun Energy Co Limited	16.276	165	2,812.26	-126.72	2,685.54
Lloyds Tsb Group PLC Spon ADR	5.06	375	1,920.15	-22.65	1,897.50
Mitsubishi Corp	36.419	65	2,425.40	-58.16	2,367.24
Nidec Corp Sponsored ADR	14.79	152	—	—	2,248.08
Nsk Ltd Sponsored ADR	21.973	104	1,529.01	756.18	2,285.19
Orix Corp Sponsored ADR	71.63	34	1,807.70	627.72	2,435.42
Prudential PLC Sponsored ADR	45.20	78	1,495.67	2,029.93	3,525.60
Repsol S A Sponsored ADR	26.167	72	1,504.63	379.39	1,884.02
Resmed Inc	47.83	27	1,287.20	4.21	1,291.41
Rio Tinto PLC ADR	55.06	35	1,753.19	173.91	1,927.10
Roche Holding Ltd ADR	36.152	96	2,847.24	623.35	3,470.59
Safran S A ADR	16.577	182	1,526.17	1,490.84	3,017.01
Sanofi Sponsored ADR	52.83	54	2,763.59	89.23	2,852.82
Schneider Elec Sa ADR	18.598	145	2,180.88	515.83	2,696.71
Shire PLC Sponsored ADR	162.45	16	2,241.67	357.53	2,599.20


Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siemens A G Sponsored ADR	132.75	20	2,127.28	527.72	2,655.00
Sk Telecom Ltd ADR	21.95	104	2,270.76	12.04	2,282.80
Sse PLC ADR	25.116	100	2,208.23	303.37	2,511.60
Sumitomo Corp	13.339	182	2,390.60	37.10	2,427.70
Syngenta Ag Sponsored ADR	78.03	29	2,018.96	243.91	2,262.87
Taiwan Semiconductor Mfg Co ADR	19.91	134	—	—	2,667.94
Teck Resources Ltd Cl B	22.48	78	2,572.10	-818.66	1,753.44
Total Sa Sponsored ADR	68.50	28	1,655.86	262.14	1,918.00
Toyota Motor Corp New	106.49	18	2,119.70	-202.88	1,916.82
Vinci S A ADR	18.587	125	1,893.70	429.68	2,323.38
Vivendi Sa	27.149	67	—	—	1,818.98
Vodafone Group PLC New	36.67	42	2,501.21	-961.07	1,540.14
Volkswagen A G Sponsored ADR	53.468	40	2,080.31	58.41	2,138.72
Vtech Holdings Limited ADR	13.942	124	1,677.56	51.25	1,728.81
Wpp PLC New ADR	105.95	30	2,123.29	1,055.21	3,178.50
Total Account Value					\$152,308.20

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$565.16
Long Term (held over 1 year)	8,580.00
Total	\$7,145.16

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Deutsche Bank Ag Namen Akt	—	03/31	30	\$1,445.47	\$1,356.30	-\$89.17	ST
Murata Mfg Co Ltd	—	03/31	18	290.82	424.04	133.22	LT
Taiwan Semiconductor Mfg Co ADR	03/23/2012	03/31	21	315.83	415.17	99.34	LT
Tate & Lyle PLC ADR	—	03/31	11	562.59	488.56	-74.03	LT
Toyota Motor Corp New	11/16/2012	03/31	3	246.24	339.30	93.06	LT
Siliconware Precision Inds Ltd	04/18/2013	04/01	44	229.57	299.68	70.11	ST
Kb Finl Group Inc	—	04/02	33	1,125.89	1,163.56	37.67	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Tate & Lyle PLC ADR	—	04/02	14	765.69	604.24	-161.45	LT
Tate & Lyle PLC ADR	—	04/02	11	559.71	474.76	-84.95	ST
Tesco PLC Sponsored ADR	08/29/2013	04/02	60	1,047.71	875.05	-172.66	ST
Toyota Motor Corp New	12/20/2012	04/09	6	553.55	643.08	89.53	LT
Murata Mfg Co Ltd	02/19/2013	04/10	32	511.94	722.07	210.13	LT
Tesco PLC Sponsored ADR	08/29/2013	04/10	52	908.01	743.78	-164.23	ST
Aegon NV Ord Amer Reg Dg 1 Par	06/03/2013	04/14	38	265.16	327.57	62.41	ST
Barclays PLC ADR	01/25/2013	04/14	29	552.62	458.22	-94.40	LT
Siemens A G Sponsored ADR	03/20/2013	04/14	5	542.17	661.77	119.60	LT
Axa Sponsored ADR	10/19/2012	04/15	23	378.81	575.41	196.60	LT
Orix Corp Sponsored ADR	—	04/15	8	339.82	528.23	188.41	LT
Resmed Inc	12/06/2013	04/15	7	334.51	324.13	-10.38	ST
Safran S A ADR	11/22/2011	04/15	5	35.40	81.96	46.56	LT
Schneider Elec Sa ADR	—	04/15	29	364.78	507.40	142.62	LT
Vivendi Sa	—	04/15	14	261.20	383.30	122.10	LT
Wpp PLC New ADR	—	04/15	5	335.89	509.18	173.29	LT
Resmed Inc	12/06/2013	04/22	6	286.73	284.40	-2.33	ST
Taiwan Semiconductor Mfg Co ADR	04/18/2012	04/25	7	106.26	139.40	33.14	LT
Vivendi Sa	—	04/25	28	539.03	759.60	220.57	LT

Investment and Other Activity

Date	Description	Quantity	Amount
3/31	Sell H Lundbeck A/S Spnsrd ADR @ 31.74	-16	\$507.84
3/31	Sell Siliconware Precision Inds Ltd @ 6.651	-46	305.95
3/31	Buy Balfour Beatty PLC Spnsrd ADR @ 9.47	118	-1,117.46
3/31	Buy Heineken NV Spons ADR Level 1 @ 33.18	10	-331.80
3/31	Buy Sumitomo Corp @ 12.40	22	-272.80
4/02	Stock Split Kunlun Energy Co Limited on 33 Shares at 4 Per Share	132	
4/03	Sell Deutsche Bank Ag Namen Akt @ 45.21	-30	1,356.30
4/03	Sell Murata Mfg Co Ltd @ 23.5577	-18	424.04
4/03	Sell Taiwan Semiconductor Mfg Co ADR @ 19.77	-21	415.17
4/03	Sell Tate & Lyle PLC ADR @ 44.4148	-11	488.56
4/03	Sell Toyota Motor Corp New @ 113.10	-3	339.30
4/03	Buy Hitachi Ltd ADR @ 73.9781	2	-147.96
4/04	Sell Siliconware Precision Inds Ltd @ 6.811	-44	299.68
4/04	Buy Lloyds Tsb Group PLC Spon ADR @ 5.1204	375	-1,920.15



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/07	Sell Kb Finl Group Inc @ 35.2594	-33	1,163.56
4/07	Sell Tate & Lyle PLC ADR @ 43.1597	-25	1,078.99
4/07	Sell Tesco PLC Sponsored ADR @ 14.5841	-60	875.05
4/07	Buy Balfour Beatty PLC Spnsrd ADR @ 10.1485	70	-710.40
4/07	Buy Diageo PLC ADR New @ 122.4935	15	-1,837.40
4/07	Buy Nidec Corp Sponsored ADR @ 30.8384	21	-647.61
4/08	Dividend on Shire PLC Sponsored ADR on 14 Shares @ 0.5079		7.11
4/08	Stock Split Nidec Corp Sponsored ADR on 76 Shares at 1 Per Share	76	
4/10	Dividend on Rio Tinto PLC ADR on 72 Shares @ 1.0918		78.61
4/11	Dividend on Daimler Ag on 25 Shares @ 3.12095		78.02
4/11	Dividend on H Lundbeck A/S Spnsrd ADR on 82 Shares @ 0.484247		39.71
4/11	Dividend on Total Sa Sponsored ADR on 28 Shares @ 0.810357		22.69
4/11	Tax Withheld Daimler Ag 26.375% Foreign Tax Withholding on Dividends		-20.58
4/11	Tax Withheld H Lundbeck A/S Spnsrd ADR 27.000% Foreign Tax Withholding on Dividends		-10.72
4/11	Tax Withheld Total Sa Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-6.81
4/14	Sell Toyota Motor Corp New @ 107.1805	-6	643.08
4/14	Buy Asml Holding NV @ 91.194	1	-91.19
4/14	Buy Diageo PLC ADR New @ 126.3485	2	-252.70
4/14	Buy Shire PLC Sponsored ADR @ 146.024	2	-292.05
4/15	Sell Murata Mfg Co Ltd @ 22.5647	-32	722.07
4/15	Sell Tesco PLC Sponsored ADR @ 14.3035	-52	743.78
4/15	Fee for Managed Account Fee		-264.70
4/15	Buy Bae Systems PLC Sponsored ADR @ 27.4118	13	-356.35
4/15	Buy H Lundbeck A/S Spnsrd ADR @ 29.0426	6	-174.26
4/15	Buy Repsol S A Sponsored ADR @ 26.1231	7	-182.86
4/16	Foreign Transaction Charge Sanofi Sponsored ADR Trade Date 04/15/2014		-0.52
4/17	Sell Aegon NV Ord Amer Reg Dg 1 Par @ 8.6203	-38	327.57
4/17	Sell Barclays PLC ADR @ 15.8007	-29	458.22
4/17	Sell Siemens A G Sponsored ADR @ 132.354	-5	661.77
4/17	Buy Diageo PLC ADR New @ 128.7142	5	-643.57
4/21	Sell Axa Sponsored ADR @ 25.0177	-23	575.41
4/21	Sell Orix Corp Sponsored ADR @ 66.028	-8	528.22
4/21	Sell Resmed Inc @ 46.304	-7	324.13
4/21	Sell Safran S A ADR @ 16.3913	-5	81.96
4/21	Sell Schneider Elec Sa ADR @ 17.4965	-29	507.40
4/21	Sell Vivendi Sa @ 27.3784	-14	383.30
4/21	Sell Wpp PLC New ADR @ 101.8365	-5	509.18
4/21	Buy Sk Telecom Ltd ADR @ 21.8342	104	-2,270.76



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/21	Buy Sanofi Sponsored ADR @ 51.1169	5	-255.58
4/21	Buy Vodafone Group PLC New @ 35.136	9	-316.22
4/22	Dividend on Roche Holding Ltd ADR on 96 Shares @ 1.07821		103.51
4/22	Tax Withheld Roche Holding Ltd ADR 35.000% Foreign Tax Withholding on Dividends		-36.23
4/24	Dividend on Gea Group Ag on 66 Shares @ 0.8088		53.38
4/24	Dividend on Kb Finl Group Inc on 36 Shares @ 0.456039		16.42
4/24	Tax Withheld Kb Finl Group Inc 22.000% Foreign Tax Withholding on Dividends		-3.61
4/25	Sell Resmed Inc @ 47.40	-6	284.40
4/25	Buy Asml Holding NV @ 81.8239	2	-163.65

Money Market Detail

Beginning Balance on Mar 29				\$3,961.21	
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/31	Withdrawal			-908.27	\$3,052.94
4/03	Deposit		2,875.41		\$5,928.35
4/04	Withdrawal			-1,620.47	\$4,307.88
4/07	Withdrawal			-77.81	\$4,230.07
4/08	Deposit		7.11		\$4,237.18
4/10	Deposit		78.61		\$4,315.79
4/11	Deposit		102.31		\$4,418.10
4/14	Deposit		7.14		\$4,425.24
4/15	Deposit		752.38		\$5,177.62
4/16	Withdrawal			-264.70	\$4,912.92
4/17	Deposit		803.47		\$5,716.39
4/21	Deposit		67.04		\$5,783.43
4/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.01		\$5,783.44
4/22	Deposit		67.28		\$5,850.72
4/24	Deposit		66.19		\$5,916.91
4/25	Deposit		120.75		\$6,037.66
Total			\$4,947.70	-\$2,871.25	
Ending Balance on Apr 25				\$6,037.66	

**Pending Trades**

Date	Description	Settlement Date	Total Amount
4/23	Pending buy of Nidec Corp Sponsored ADR 15.00 shares @ 14.458	4/28/2014	\$216.88
4/25	Pending sell of Taiwan Semiconductor Mfg Co ADR 7.00 shares @ 19.913	4/30/2014	139.40
4/25	Pending sell of Vivendi Sa 28.00 shares @ 27.128	4/30/2014	759.60

Interested Parties

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

[REDACTED]



Living Trust

Harold D Rogers TTEE

Spend Your Summer Wisely

Don't let longer days, warmer weather and family trips tempt you into temporarily abandoning your long-term goals. Consider setting up a systematic investing program, which allows you to invest a set dollar amount each month. Systematic investing does not guarantee a profit or protect against loss. Investors should consider their willingness to keep investing when share prices are declining. Contact your Edward Jones financial advisor to learn more about systematic investing.

Account Value

\$154,510.83

1 Month Ago	\$152,308.20
1 Year Ago	\$177,542.26
3 Years Ago	\$170,582.57

Value Summary

	This Period	This Year
Beginning value	\$152,308.20	\$171,972.73
Assets added to account	0.00	0.00
Income	484.59	1,735.79
Assets withdrawn from account	-101.26	-15,146.95
Fees and charges	-257.22	-1,364.35
Change in value	2,076.52	-2,686.39
Ending Value	\$154,510.83	

Summary of Assets (as of May 30, 2014)

Additional details at www.edwardjones.com/etools

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,037.66	\$3,651.48	-\$6,009.09	\$3,680.05

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.71	261	—	—	2,273.31
Asahi Kasei Corp	14.939	162	—	—	2,420.12
Asmi Holding NV	85.88	25	—	—	2,147.00
Axa Sponsored ADR	24.712	90	—	—	2,224.08
Bae Systems PLC Sponsored ADR	28.387	81	—	—	2,299.35
Baidu Com Inc	165.81	14	2,239.19	82.15	2,321.34
Balfour Beatty PLC Spnsrd ADR	7.92	188	—	—	1,488.96
Banco Bilbao Vizcaya Argen ADR	12.87	215.40273	—	—	2,772.23
Bank Yokohama Ltd Japan ADR	22.291	112	—	—	2,496.59
Bardays PLC ADR	16.52	116	—	—	1,916.32
Bnp Paribas Spon ADR Rep 1/14	35.049	66	—	—	2,313.23
BP PLC Sponsored ADR	50.45	45	—	—	2,270.25



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	9.106	217	—	—	1,976.00
China Overseas Ld & Invst Ltd	78.164	11	—	—	859.80
Daimler Ag	95.15	25	—	—	2,378.75
Daiwa House Ind Co Ltd ADR	187.233	12	—	—	2,246.80
Diageo PLC ADR New	128.79	23	—	—	2,962.17
Dnb Nor Asa	187.997	20	—	—	3,759.94
Dongfeng Mtr Group Co Ltd ADR	76.745	19	1,520.79	-62.63	1,458.16
Edp Energias De Portugal ADR	47.35	44	—	—	2,083.40
Fresenius Se & Co Kgaa ADR	18.669	80	—	—	1,493.52
Gea Group Ag	43.059	66	—	—	2,841.89
GlaxoSmithKline PLC Spons ADR	53.94	48	2,670.39	-81.27	2,589.12
H Lundbeck A/S Spnsrd ADR	26.95	94	—	—	2,533.30
Heineken NV Spons ADR Level 1	35.281	79	—	—	2,787.20
Hitachi Ltd ADR	67.227	40	2,678.38	10.70	2,689.08
HSBC Holdings PLC ADR New	52.72	53	—	—	2,794.16
Imperial Tob Group PLC ADR	90.308	31	—	—	2,799.55
ING Groep N V ADR	14.04	177	—	—	2,485.08
Intl Consol Airlines Group Sa	33.01	81	1,720.12	953.69	2,673.81
Itv PLC ADR	30.545	63	—	—	1,924.34
Kasikornbank Pub Co Ltd ADR	22.845	51	1,303.91	-138.81	1,165.10
Kering Sa ADR	22.119	81	—	—	1,791.64
Kunlun Energy Co Limited	16.304	147	—	—	2,396.69
Lloyds Tsb Group PLC Spon ADR	5.26	443	—	—	2,330.18
Mitsubishi Corp	39.491	43	—	—	1,698.11
Nestle S A ADR	78.584	44	—	—	3,457.70
Nidec Corp Sponsored ADR	14.56	167	—	—	2,431.52
Nsk Ltd Sponsored ADR	24.178	104	—	—	2,514.51
Orix Corp Sponsored ADR	80.01	34	—	—	2,720.34
Prudential PLC Sponsored ADR	46.58	78	—	—	3,633.24
Repsol S A Sponsored ADR	28.199	84	—	—	2,368.72
Resmed Inc	50.06	27	1,287.20	64.42	1,351.62
Rio Tinto PLC ADR	51.38	33	—	—	1,695.54
Roche Holding Ltd ADR	36.845	96	—	—	3,537.12
Royal Dutch Shell PLC ADR A	78.60	38	—	—	2,986.80
Safran S A ADR	16.984	182	—	—	3,091.09
Sanofi Sponsored ADR	53.30	54	—	—	2,878.20



Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Schneider Elec Sa ADR	18.853	145	—	—	2,733.69
Shire PLC Sponsored ADR	173.39	13	1,841.56	412.51	2,254.07
Siemens A G Sponsored ADR	132.92	20	—	—	2,658.40
Sk Telecom Ltd ADR	23.83	104	—	—	2,478.32
Softbank Corp ADR	36.095	33	—	—	1,191.14
Sse PLC ADR	26.10	87	—	—	2,270.70
Sumitomo Corp	13.092	182	—	—	2,382.74
Syngenta Ag Sponsored ADR	77.10	29	—	—	2,235.90
Taiwan Semiconductor Mfg Co ADR	20.56	127	—	—	2,611.12
Teck Resources Ltd CI B	22.31	78	—	—	1,740.18
Total Sa Sponsored ADR	69.45	28	1,655.86	288.74	1,944.60
Toyota Motor Corp New	113.11	18	—	—	2,035.98
Vinci S A ADR	18.524	125	—	—	2,315.50
Vodafone Group PLC New	35.01	33	1,924.05	-768.72	1,155.33
Volkswagen A G Sponsored ADR	53.218	40	—	—	2,128.72
Vtech Holdings Limited ADR	13.453	124	—	—	1,668.17
Wpp PLC New ADR	107.97	25	—	—	2,699.25

Total Account Value **\$154,510.83**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$800.94
Long Term (held over 1 year)	8,169.50
Total	\$8,970.44

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Rio Tinto PLC ADR	08/07/2013	04/30	2	\$91.71	\$108.73	\$17.02	ST
Mitsubishi Corp	05/31/2013	05/01	16	573.63	578.71	5.08	ST
Shire PLC Sponsored ADR	12/06/2013	05/05	3	400.11	523.11	123.00	ST
China Overseas Ld & Invt Ltd	—	05/08	6	415.11	412.20	-2.91	LT
Mitsubishi Corp	05/31/2013	05/08	6	215.11	223.28	8.17	ST


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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
BP PLC Sponsored ADR	05/16/2013	05/12	6	257.28	304.17	46.89	ST
China Overseas Ld & Invt Ltd	—	05/13	6	456.31	439.97	-16.34	LT
Dongfeng Mtr Group Co Ltd ADR	—	05/13	7	607.47	458.58	-148.89	LT
Eni Spa ADR	—	05/13	30	1,492.03	1,546.90	54.87	LT
Kunlun Energy Co Limited	11/06/2013	05/13	18	305.43	279.25	-26.18	ST
Vivendi Sa	—	05/13	10	202.63	259.26	56.63	LT
Cathay Pac Awys Ltd	05/16/2013	05/20	45	420.09	422.26	2.17	LT
Edp Energias De Portugal ADR	06/06/2013	05/20	10	331.47	466.87	135.40	ST
Wpp PLC New ADR	04/13/2012	05/20	5	333.78	519.26	185.48	LT
Vodafone Group PLC New	10/11/2013	05/23	9	577.16	310.99	-266.17	ST
Lloyds Tsb Group PLC Spon ADR	04/01/2014	05/27	65	332.83	339.31	6.48	ST
Sse PLC ADR	—	05/27	13	277.34	339.95	62.61	LT
Vivendi Sa	02/27/2013	05/27	29	608.43	754.07	145.64	LT
Cathay Pac Awys Ltd	05/16/2013	05/28	15	140.03	141.11	1.08	LT
Cathay Pac Awys Ltd	05/28/2013	05/28	41	379.91	385.69	5.78	ST
Axa Sponsored ADR	10/19/2012	05/30	6	98.82	148.12	49.30	LT
Asahi Kasei Corp	12/19/2012	05/30	12	141.12	179.22	38.10	LT
Asml Holding NV	10/21/2013	05/30	1	92.82	85.84	-6.98	ST
Aegon NV Ord Amer Reg Dg 1 Par	06/03/2013	05/30	21	146.54	182.91	36.37	ST
Banco Bilbao Vizcaya Argen ADR	01/17/2013	05/30	11	114.57	141.35	26.78	LT
Bae Systems PLC Sponsored ADR	03/18/2014	05/30	4	108.84	113.85	5.01	ST
Bnp Paribas Spon ADR Rep 1/14	02/07/2014	05/30	6	242.28	207.50	-34.78	ST
BP PLC Sponsored ADR	05/16/2013	05/30	2	85.76	101.18	15.42	LT
Balfour Beatty PLC Spnsrd ADR	03/26/2014	05/30	11	104.17	86.41	-17.76	ST
Bank Yokohama Ltd Japan ADR	07/01/2013	05/30	5	102.89	111.95	9.06	ST
Bardays PLC ADR	01/25/2013	05/30	8	152.45	131.68	-20.77	LT
China Overseas Ld & Invt Ltd	12/20/2012	05/30	1	90.96	78.19	-12.77	LT
Cathay Pac Awys Ltd	05/28/2013	05/30	8	74.13	72.36	-1.77	LT
Diageo PLC ADR New	04/02/2014	05/30	1	122.49	129.02	6.53	ST
Daimler Ag	12/13/2012	05/30	2	103.86	190.49	86.63	LT
Dnb Nor Asa	01/24/2013	05/30	3	409.33	560.88	151.55	LT
Daiwa House Ind Co Ltd ADR	07/18/2013	05/30	1	188.32	187.89	-0.43	ST
Edp Energias De Portugal ADR	06/06/2013	05/30	2	66.29	94.15	27.86	ST
Fresenius Se & Co Kgaa ADR	11/21/2012	05/30	5	67.82	92.90	25.08	LT
Gea Group Ag	06/28/2013	05/30	4	143.67	172.28	28.61	ST
ING Groep N V ADR	09/13/2011	05/30	6	38.98	84.06	45.08	LT
Imperial Tob Group PLC ADR	08/06/2010	05/30	2	114.86	181.43	66.57	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
HSBC Holdings PLC ADR New	09/17/2012	05/30	3	142.52	158.14	15.62	LT
Itv PLC ADR	05/01/2014	05/30	3	92.29	92.29	0.00	
H Lundbeck A/S Spnsrd ADR	06/26/2013	05/30	6	106.60	161.37	54.77	ST
Heineken NV Spons ADR Level 1	07/30/2012	05/30	3	82.11	105.38	23.27	LT
Kunlun Energy Co Limited	11/06/2013	05/30	6	101.81	97.52	-4.29	ST
Kering Sa ADR	05/22/2013	05/30	5	113.36	109.92	-3.44	LT
Lloyds Tsb Group PLC Spon ADR	04/01/2014	05/30	19	97.29	99.76	2.47	ST
Mitsubishi Corp	05/31/2013	05/30	3	107.56	119.05	11.49	ST
Nidec Corp Sponsored ADR	01/30/2014	05/30	15	208.31	216.60	8.29	ST
Nestle S A ADR	05/12/2014	05/30	3	235.05	235.05	0.00	
Nsk Ltd Sponsored ADR	12/20/2012	05/30	8	111.97	194.52	82.55	LT
Orix Corp Sponsored ADR	—	05/30	3	150.01	238.65	88.64	LT
Prudential PLC Sponsored ADR	02/22/2010	05/30	4	76.44	186.16	109.72	LT
Rio Tinto PLC ADR	08/16/2013	05/30	2	96.93	102.64	5.71	ST
Royal Dutch Shell PLC ADR A	05/12/2014	05/30	2	157.30	157.30	0.00	
Repsol S A Sponsored ADR	09/07/2012	05/30	5	101.06	141.16	40.10	LT
Roche Holding Ltd ADR	—	05/30	5	108.55	184.77	76.22	LT
Sk Telecom Ltd ADR	04/15/2014	05/30	7	152.84	167.37	14.53	ST
Syngenta Ag Sponsored ADR	11/05/2010	05/30	2	114.40	154.22	39.82	LT
Siemens A G Sponsored ADR	03/20/2013	05/30	1	108.43	132.83	24.40	LT
Sanofi Sponsored ADR	09/19/2013	05/30	3	152.34	159.90	7.56	ST
Sumitomo Corp	09/07/2010	05/30	12	145.00	157.21	12.21	LT
Safran S A ADR	11/22/2011	05/30	15	106.20	252.23	146.03	LT
Schneider Elec Sa ADR	11/01/2012	05/30	10	129.40	187.13	57.73	LT
Sse PLC ADR	—	05/30	4	84.45	104.99	20.54	LT
Taiwan Semiconductor Mfg Co ADR	04/18/2012	05/30	7	106.26	143.78	37.52	LT
Teck Resources Ltd Cl B	01/04/2013	05/30	4	149.63	89.64	-59.99	LT
Toyota Motor Corp New	12/20/2012	05/30	1	92.26	113.10	20.84	LT
Vinci S A ADR	09/27/2013	05/30	6	87.83	110.36	22.53	ST
Vtech Holdings Limited ADR	04/16/2013	05/30	7	90.92	93.63	2.71	LT
Volkswagen A G Sponsored ADR	11/04/2013	05/30	3	155.53	159.29	3.76	ST
Wpp PLC New ADR	05/17/2012	05/30	1	62.42	107.90	45.48	LT


Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/28	Buy Nidec Corp Sponsored ADR @ 14.4585	15	-\$216.88
4/29	Dividend on Banco Bilbao Vizcaya Argen ADR @ 0.2317		49.91
4/29	Tax Withheld Banco Bilbao Vizcaya Argen ADR 21% Foreign Tax Withheld		-10.48
4/30	Dividend on HSBC Holdings PLC ADR New on 53 Shares @ 0.95		50.35
4/30	Sell Taiwan Semiconductor Mfg Co ADR @ 19.9139	-7	139.40
4/30	Sell Vivendi Sa @ 27.1285	-28	759.60
5/05	Sell Rio Tinto PLC ADR @ 54.3635	-2	108.73
5/05	Buy Diageo PLC ADR New @ 122.8342	1	-122.83
5/06	Sell Mitsubishi Corp @ 36.1692	-16	578.71
5/06	Buy Itv PLC ADR @ 31.5908	37	-1,168.86
5/06	Buy Softbank Corp ADR @ 37.6775	31	-1,168.00
5/08	Sell Shire PLC Sponsored ADR @ 174.3708	-3	523.11
5/13	Dividend on Asml Holding NV on 25 Shares @ 0.843916		21.10
5/13	Sell China Overseas Ltd & Invt Ltd @ 68.7008	-6	412.20
5/13	Sell Mitsubishi Corp @ 37.2133	-6	223.28
5/13	Tax Withheld Asml Holding NV 15.000% Foreign Tax Withholding on Dividends		-3.17
5/13	Buy Lloyds Tsb Group PLC Spon ADR @ 5.30	105	-556.50
5/15	Sell BP PLC Sponsored ADR @ 50.6947	-6	304.17
5/15	Dividend on Heineken NV Spons ADR Level 1 on 79 Shares @ 0.342471		27.06
5/15	Dividend on Kasikornbank Pub Co Ltd ADR on 51 Shares @ 0.333566		17.01
5/15	Fee for Managed Account Fee		-257.22
5/15	Tax Withheld Heineken NV Spons ADR Level 1 15.000% Foreign Tax Withholding on Dividends		-4.06
5/15	Tax Withheld Kasikornbank Pub Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-1.70
5/15	Buy Nestle S A ADR @ 78.6947	19	-1,495.20
5/15	Buy Royal Dutch Shell PLC ADR A @ 79.7295	19	-1,514.86
5/16	Sell China Overseas Ltd & Invt Ltd @ 73.3279	-6	439.97
5/16	Sell Dongfeng Mtr Group Co Ltd ADR @ 65.5112	-7	458.58
5/16	Dividend on Dnb Nor Asa on 20 Shares @ 4.55224		91.04
5/16	Sell Eni Spa ADR @ 51.5632	-30	1,546.90
5/16	Sell Kunlun Energy Co Limited @ 15.5138	-18	279.25
5/16	Sell Vivendi Sa @ 25.9263	-10	259.26
5/16	Tax Withheld Dnb Nor Asa 25.000% Foreign Tax Withholding on Dividends		-22.76
5/16	Buy Itv PLC ADR @ 32.2408	3	-96.72
5/16	Buy Lloyds Tsb Group PLC Spon ADR @ 5.2497	28	-146.99
5/16	Buy Nestle S A ADR @ 78.25	25	-1,956.25
5/16	Buy Royal Dutch Shell PLC ADR A @ 79.689	19	-1,514.09
5/16	Buy Repsol S A Sponsored ADR @ 27.2299	12	-326.76



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/19	Dividend on Cathay Pac Awys Ltd on 262 Shares @ 0.091201		23.89
5/21	Dividend on Vinci S A ADR on 125 Shares @ 0.363783		45.47
5/21	Dividend on Volkswagen A G Sponsored ADR on 40 Shares @ 1.11268		44.51
5/21	Tax Withheld Vinci S A ADR 30.000% Foreign Tax Withholding on Dividends		-13.64
5/21	Tax Withheld Volkswagen A G Sponsored ADR 26.375% Foreign Tax Withholding on Dividends		-11.74
5/23	Sell Cathay Pac Awys Ltd @ 9.3836	-45	422.26
5/23	Sell Edp Energias De Portugal ADR @ 46.6869	-10	466.87
5/23	Sell Wpp PLC New ADR @ 103.8527	-5	519.26
5/23	Buy Itv PLC ADR @ 29.9319	23	-688.43
5/23	Buy Intl Consol Airlines Group Sa @ 31.9089	4	-127.64
5/28	Dividend on Fresenius Se & Co Kgaa ADR on 80 Shares @ 0.19382		15.51
5/28	Tax Withheld Fresenius Se & Co Kgaa ADR 26.375% Foreign Tax Withholding on Dividends		-4.09
5/29	Sell Vodafone Group PLC New @ 34.5544	-9	310.99
5/29	Buy Softbank Corp ADR @ 34.685	2	-69.37
5/30	Dividend on Axa Sponsored ADR on 90 Shares @ 1.09694		98.73
5/30	Sell Lloyds Tsb Group PLC Spon ADR @ 5.2201	-65	339.31
5/30	Sell Sse PLC ADR @ 26.15	-13	339.95
5/30	Sell Vivendi Sa @ 26.0024	-29	754.07
5/30	Tax Withheld Axa Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-29.62
5/30	Buy Bae Systems PLC Sponsored ADR @ 27.9495	12	-335.39
5/30	Buy H Lundbeck A/S Spnsrd ADR @ 27.4694	6	-164.82

Money Market Detail by Date

Beginning Balance on Apr 26					\$6,037.66
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/28	Withdrawal			-216.88	\$5,820.78
4/30	Deposit		50.35		\$5,871.13
4/30	Deposit		938.43		\$6,809.56
5/05	Withdrawal			-14.10	\$6,795.46
5/06	Withdrawal			-1,758.15	\$5,037.31
5/08	Deposit		523.11		\$5,560.42
5/13	Deposit		78.98		\$5,639.40
5/13	Deposit		17.93		\$5,657.33
5/15	Deposit		38.31		\$5,695.64
5/15	Withdrawal			-2,705.89	\$2,989.75
5/16	Withdrawal			-1,314.07	\$1,675.68
5/19	Deposit		68.28		\$1,743.96



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/19	Deposit		23.89		\$1,767.85
5/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.01		\$1,767.86
5/21	Deposit		64.60		\$1,832.46
5/23	Deposit		592.32		\$2,424.78
5/28	Deposit		11.42		\$2,436.20
5/29	Deposit		241.62		\$2,677.82
5/30	Deposit		933.12		\$3,610.94
5/30	Deposit		69.11		\$3,680.05
Total			\$3,651.48	-\$6,009.09	
Ending Balance on May 30					\$3,680.05

Pending Trades

Date	Description	Settlement Date	Total Amount
5/28	Pending sell of Cathay Pac Awys Ltd 56.00 shares @ 9.407	6/2/2014	\$526.80
5/30	Pending sell of Axa Sponsored ADR 6.00 shares @ 24.686	6/4/2014	148.12
5/30	Pending sell of Asahi Kasei Corp 12.00 shares @ 14.935	6/4/2014	179.22
5/30	Pending sell of Asml Holding NV 1.00 shares @ 85.84	6/4/2014	85.84
5/30	Pending sell of Aegon NV Ord Amer Reg Dg 1 Par 21.00 shares @ 8.71	6/4/2014	182.91
5/30	Pending sell of Banco Bilbao Vizcaya Argen ADR 11.00 shares @ 12.85	6/4/2014	141.35
5/30	Pending sell of Bae Systems PLC Sponsored ADR 4.00 shares @ 28.463	6/4/2014	113.85
5/30	Pending sell of Bnp Paribas Spon ADR Rep 1/14 6.00 shares @ 34.583	6/4/2014	207.50
5/30	Pending sell of BP PLC Sponsored ADR 2.00 shares @ 50.59	6/4/2014	101.18
5/30	Pending sell of Balfour Beatty PLC Spnsrd ADR 11.00 shares @ 7.855	6/4/2014	86.41
5/30	Pending sell of Bank Yokohama Ltd Japan ADR 5.00 shares @ 22.39	6/4/2014	111.95
5/30	Pending sell of Barclays PLC ADR 8.00 shares @ 16.46	6/4/2014	131.68
5/30	Pending sell of China Overseas Ld & Invt Ltd 1.00 shares @ 78.185	6/4/2014	78.19
5/30	Pending sell of Cathay Pac Awys Ltd 8.00 shares @ 9.044	6/4/2014	72.36
5/30	Pending sell of Diageo PLC ADR New 1.00 shares @ 129.02	6/4/2014	129.02
5/30	Pending sell of Daimler Ag 2.00 shares @ 95.242	6/4/2014	190.49
5/30	Pending sell of Dnb Nor Asa 3.00 shares @ 186.96	6/4/2014	560.88
5/30	Pending sell of Daiwa House Ind Co Ltd ADR 1.00 shares @ 187.89	6/4/2014	187.89



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
5/30	Pending sell of Edp Energias De Portugal ADR 2.00 shares @ 47.075	6/4/2014	94.15
5/30	Pending sell of Fresenius Se & Co KgaA ADR 5.00 shares @ 18.58	6/4/2014	92.90
5/30	Pending sell of Gea Group Ag 4.00 shares @ 43.07	6/4/2014	172.28
5/30	Pending sell of ING Groep N V ADR 6.00 shares @ 14.01	6/4/2014	84.06
5/30	Pending sell of Imperial Tob Group PLC ADR 2.00 shares @ 90.714	6/4/2014	181.43
5/30	Pending sell of HSBC Holdings PLC ADR New 3.00 shares @ 52.714	6/4/2014	158.14
5/30	Pending sell of Itv PLC ADR 3.00 shares @ 30.764	6/4/2014	92.29
5/30	Pending sell of H Lundbeck A/S Spnsrd ADR 6.00 shares @ 26.895	6/4/2014	161.37
5/30	Pending sell of Heineken NV Spons ADR Level 1 3.00 shares @ 35.125	6/4/2014	105.38
5/30	Pending sell of Kunlun Energy Co Limited 6.00 shares @ 16.252	6/4/2014	97.52
5/30	Pending sell of Kering Sa ADR 5.00 shares @ 21.983	6/4/2014	109.92
5/30	Pending sell of Lloyds Tsb Group PLC Spon ADR 19.00 shares @ 5.25	6/4/2014	99.76
5/30	Pending sell of Mitsubishi Corp 3.00 shares @ 39.682	6/4/2014	119.05
5/30	Pending sell of Nidec Corp Sponsored ADR 15.00 shares @ 14.44	6/4/2014	216.60
5/30	Pending sell of Nestle S A ADR 3.00 shares @ 78.35	6/4/2014	235.05
5/30	Pending sell of Nsk Ltd Sponsored ADR 8.00 shares @ 24.315	6/4/2014	194.52
5/30	Pending sell of Orix Corp Sponsored ADR 3.00 shares @ 79.55	6/4/2014	238.65
5/30	Pending sell of Prudential PLC Sponsored ADR 4.00 shares @ 46.54	6/4/2014	186.16
5/30	Pending sell of Rio Tinto PLC ADR 2.00 shares @ 51.32	6/4/2014	102.64
5/30	Pending sell of Royal Dutch Shell PLC ADR A 2.00 shares @ 78.65	6/4/2014	157.30
5/30	Pending sell of Repsol S A Sponsored ADR 5.00 shares @ 28.231	6/4/2014	141.16
5/30	Pending sell of Roche Holding Ltd ADR 5.00 shares @ 36.953	6/4/2014	184.77
5/30	Pending sell of Sk Telecom Ltd ADR 7.00 shares @ 23.91	6/4/2014	167.37
5/30	Pending sell of Syngenta Ag Sponsored ADR 2.00 shares @ 77.11	6/4/2014	154.22
5/30	Pending sell of Siemens A G Sponsored ADR 1.00 shares @ 132.83	6/4/2014	132.83
5/30	Pending sell of Sanofi Sponsored ADR 3.00 shares @ 53.301	6/4/2014	159.90
5/30	Pending sell of Sumitomo Corp 12.00 shares @ 13.10	6/4/2014	157.21
5/30	Pending sell of Safran S A ADR 15.00 shares @ 16.815	6/4/2014	252.23
5/30	Pending buy of Softbank Corp ADR 1.00 shares @ 36.265	6/4/2014	36.27
5/30	Pending sell of Schneider Elec Sa ADR 10.00 shares @ 18.712	6/4/2014	187.13
5/30	Pending sell of Sse PLC ADR 4.00 shares @ 26.245	6/4/2014	104.98



Pending Trades continued

Date	Description	Settlement Date	Total Amount
5/30	Pending sell of Taiwan Semiconductor Mfg Co ADR 7.00 shares @ 20.54	6/4/2014	143.78
5/30	Pending sell of Teck Resources Ltd Cl B 4.00 shares @ 22.41	6/4/2014	89.64
5/30	Pending sell of Toyota Motor Corp New 1.00 shares @ 113.10	6/4/2014	113.10
5/30	Pending sell of Vinci S A ADR 6.00 shares @ 18.392	6/4/2014	110.36
5/30	Pending sell of Vtech Holdings Limited ADR 7.00 shares @ 13.375	6/4/2014	93.63
5/30	Pending sell of Volkswagen A G Sponsored ADR 3.00 shares @ 53.095	6/4/2014	159.29
5/30	Pending sell of Wpp PLC New ADR 1.00 shares @ 107.90	6/4/2014	107.90

Interested Parties

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

~~REDACTED~~



Living Trust

Harold D Rogers TTEE

Health Care and Your Retirement

Advances in health care are improving quality of life and extending life expectancies. But longer life expectancies may lead to increased retirement expenses. To gain a better understanding of how advances in health care may impact your retirement, read our strategy report "Health Care and Your Retirement" at www.edwardjones.com/healthcareretirement and contact your financial advisor for help in developing a strategy to cover these expenses.

Account Value

\$149,379.27

1 Month Ago	\$154,510.83
1 Year Ago	\$171,895.87
3 Years Ago	\$162,705.03

Value Summary

	This Period	This Year
Beginning value	\$154,510.83	\$171,972.73
Assets added to account	0.00	0.00
Income	860.24	2,596.03
Assets withdrawn from account	-8,178.05	-23,325.00
Fees and charges	-267.83	-1,632.16
Change in value	2,454.08	-232.31
Ending Value	\$149,379.27	

Summary of Assets (as of Jun 27, 2014)

All bond data is at year-end for the year shown.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,680.05	\$10,650.28	-\$11,145.19	\$3,185.14

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.71	240	1,760.83	329.57	2,090.40
Asahi Kasei Corp	15.171	150	1,896.84	378.81	2,275.65
Asml Holding NV	92.35	24	2,187.91	28.49	2,216.40
Axa Sponsored ADR	23.885	109	2,157.00	446.47	2,603.47
Bae Systems PLC Sponsored ADR	29.377	77	2,106.63	155.40	2,262.03
Baidu Com Inc	184.96	14	2,239.19	350.25	2,589.44
Balfour Beatty PLC Spnsrd ADR	8.062	140	1,373.30	-244.62	1,128.68
Banco Bilbao Vizcaya Argen ADR	12.81	204.40273	2,107.81	510.59	2,618.40
Bank Yokohama Ltd Japan ADR	22.688	107	2,237.05	190.57	2,427.62
Bardays PLC ADR	14.84	108	1,666.89	-64.17	1,602.72
Bnp Paribas Spon ADR Rep 1/14	33.699	60	2,413.17	-391.23	2,021.94
BP PLC Sponsored ADR	52.60	43	1,830.38	431.42	2,261.80



Statement Date May 31 - Jun 27, 2014

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Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	9.327	153	1,431.62	-4.59	1,427.03
China Overseas Ld & Invt Ltd	72.137	10	907.08	-185.71	721.37
Daimler Ag	93.28	20	1,178.09	687.51	1,865.60
Daiwa House Ind Co Ltd ADR	203.107	11	2,048.45	185.73	2,234.18
Diageo PLC ADR New	126.18	22	2,734.01	41.95	2,775.96
Dnb Nor Asa	181.07	17	2,369.89	708.30	3,078.19
Dongfeng Mtr Group Co Ltd ADR	88.881	19	1,520.79	167.95	1,688.74
Edp Energias De Portugal ADR	50.197	42	1,434.15	674.12	2,108.27
Fresenius Se & Co KgaA ADR	18.628	75	1,244.23	152.87	1,397.10
Gea Group Ag	47.442	62	2,338.28	603.12	2,941.40
GlaxoSmithKline PLC Spons ADR	53.78	40	2,221.27	-70.07	2,151.20
H Lundbeck A/S Sponsd ADR	26.967	88	1,790.30	582.80	2,373.10
Heineken NV Spons ADR Level 1	35.465	83	2,643.50	300.10	2,943.60
Hitachi Ltd ADR	73.095	40	2,678.38	245.42	2,923.80
HSBC Holdings PLC ADR New	50.95	50	2,603.46	-55.96	2,547.50
Imperial Tob Group PLC ADR	89.573	33	2,362.24	593.67	2,955.91
ING Groep N V ADR	14.13	171	1,260.23	1,156.00	2,416.23
Intl Consol Airlines Group Sa	32.654	56	1,340.00	488.62	1,828.62
Itv PLC ADR	29.965	50	1,566.21	-67.96	1,498.25
Kasikombank Pub Co Ltd ADR	25.133	51	1,303.91	-22.13	1,281.78
Kering Sa ADR	21.777	76	1,631.21	23.84	1,655.05
Kunlun Energy Co Limited	16.435	141	2,405.02	-87.68	2,317.34
Lloyds Tsb Group PLC Spon ADR	5.17	477	2,476.01	-9.92	2,466.09
Mitsubishi Corp	41.588	40	1,529.11	134.41	1,663.52
Nestle S A ADR	77.174	44	3,448.07	-52.41	3,395.66
Nidec Corp Sponsored ADR	15.34	152	2,183.77	147.91	2,331.68
Nsk Ltd Sponsored ADR	25.509	87	1,291.07	928.21	2,219.28
Orix Corp Sponsored ADR	81.45	31	1,657.69	867.26	2,524.95
Prudential PLC Sponsored ADR	45.81	64	1,228.14	1,703.70	2,931.84
Repsol S A Sponsored ADR	26.279	93	2,103.71	340.24	2,443.95
Resmed Inc	52.46	27	1,287.20	129.22	1,416.42
Rio Tinto PLC ADR	53.43	31	1,564.55	91.78	1,656.33
Roche Holding Ltd ADR	36.945	91	2,738.69	623.31	3,362.00
Royal Dutch Shell PLC ADR A	82.23	36	2,871.65	88.63	2,960.28
Safran S A ADR	16.541	167	1,419.96	1,342.39	2,762.35
Sanofi Sponsored ADR	53.31	41	2,106.37	79.34	2,185.71


Summary of Assets

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Schneider Elec Sa ADR	18.849	135	2,036.14	508.48	2,544.62
Shire PLC Sponsored ADR	234.98	11	1,574.82	1,009.96	2,584.78
Siemens A G Sponsored ADR	130.92	19	2,018.84	468.64	2,487.48
Sk Telecom Ltd ADR	25.62	97	2,117.92	367.22	2,485.14
Snam Spa ADR	12.004	126	1,489.27	23.23	1,512.50
Softbank Corp ADR	37.282	39	1,466.17	-12.17	1,454.00
Sse PLC ADR	26.647	83	1,846.44	365.26	2,211.70
Sumitomo Corp	13.376	170	2,245.60	28.32	2,273.92
Syngenta Ag Sponsored ADR	75.09	27	1,904.55	122.88	2,027.43
Taiwan Semiconductor Mfg Co ADR	21.28	120	1,796.19	757.41	2,553.60
Teck Resources Ltd Cl B	22.40	74	2,422.47	-764.87	1,657.60
TeliaSonera AB ADR	14.580	126	1,866.59	-28.36	1,838.21
Total Sa Sponsored ADR	72.20	29	1,727.57	366.23	2,093.80
Toyota Motor Corp New	118.84	17	2,027.44	-7.16	2,020.28
Vinci S A ADR	18.769	119	1,805.87	427.64	2,233.51
Volkswagen A G Sponsored ADR	52.107	48	2,512.40	-11.26	2,501.14
Vtech Holdings Limited ADR	13.39	117	1,586.64	-20.01	1,566.63
Wpp PLC New ADR	108.29	24	1,727.09	871.87	2,598.96
Total Account Value					\$149,379.27

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$95.38
Long Term (held over 1 year)	9,094.24
Total	\$9,189.62

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Prudential PLC Sponsored ADR	02/22/2010	06/06	10	\$191.10	\$467.34	\$276.24	LT
GlaxoSmithKline PLC Spons ADR	02/27/2014	06/13	8	449.12	437.71	-11.41	ST
Intl Consol Airlines Group Sa	—	06/13	25	380.12	799.94	419.82	LT
Vodafone Group PLC New	—	06/13	33	1,924.05	1,082.75	-841.30	ST



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Balfour Beatty PLC Spnsrd ADR	03/26/2014	06/16	37	350.39	291.65	-58.74	ST
Itv PLC ADR	05/01/2014	06/16	10	295.51	295.51	0.00	
Nsk Ltd Sponsored ADR	12/20/2012	06/16	9	125.97	225.10	99.13	LT
Sanofi Sponsored ADR	—	06/16	10	504.88	535.50	30.62	ST
Daimler Ag	12/13/2012	06/20	3	155.79	285.34	129.55	LT
Shire PLC Sponsored ADR	12/06/2013	06/20	2	266.74	442.01	175.27	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/02	Sell Cathay Pac Awys Ltd @ 9.4071	-56	\$526.80
6/02	Dividend on Prudential PLC Sponsored ADR on 78 Shares @ 0.803503		62.67
6/03	Dividend on Kering Sa ADR on 81 Shares @ 0.265393		21.50
6/03	Tax Withheld Kering Sa ADR 30.000% Foreign Tax Withholding on Dividends		-6.45
6/04	Sell Axa Sponsored ADR @ 24.6868	-6	148.12
6/04	Sell Asahi Kasei Corp @ 14.935	-12	179.22
6/04	Sell Asmi Holding NV @ 85.84	-1	85.84
6/04	Sell Aegon NV Ord Amer Reg Dg 1 Par @ 8.71	-21	182.91
6/04	Sell Banco Bilbao Vizcaya Argen ADR @ 12.85	-11	141.35
6/04	Sell Bae Systems PLC Sponsored ADR @ 28.4635	-4	113.85
6/04	Sell Bnp Paribas Spon ADR Rep 1/14 @ 34.5836	-6	207.50
6/04	Sell BP PLC Sponsored ADR @ 50.59	-2	101.18
6/04	Sell Balfour Beatty PLC Spnsrd ADR @ 7.8555	-11	86.41
6/04	Sell Bank Yokohama Ltd Japan ADR @ 22.3905	-5	111.95
6/04	Sell Barclays PLC ADR @ 16.46	-8	131.68
6/04	Sell China Overseas Ld & Invt Ltd @ 78.185	-1	78.19
6/04	Sell Cathay Pac Awys Ltd @ 9.0445	-8	72.36
6/04	Sell Diageo PLC ADR New @ 129.02	-1	129.02
6/04	Sell Daimler Ag @ 95.2425	-2	190.49
6/04	Sell Dnb Nor Asa @ 186.96	-3	560.88
6/04	Sell Daiwa House Ind Co Ltd ADR @ 187.89	-1	187.89
6/04	Sell Edp Energias De Portugal ADR @ 47.075	-2	94.15
6/04	Sell Fresenius Se & Co Kgaa ADR @ 18.58	-5	92.90
6/04	Sell Gea Group Ag @ 43.07	-4	172.28
6/04	Sell ING Groep N V ADR @ 14.01	-6	84.06
6/04	Sell Imperial Tob Group PLC ADR @ 90.714	-2	181.43
6/04	Sell HSBC Holdings PLC ADR New @ 52.714	-3	158.14



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/04	Sell Itv PLC ADR @ 30.764	-3	92.29
6/04	Sell H Lundbeck A/S Spnsrd ADR @ 26.895	-6	161.37
6/04	Sell Heineken NV Spons ADR Level 1 @ 35.125	-3	105.38
6/04	Sell Kunlun Energy Co Limited @ 16.2525	-6	97.52
6/04	Sell Kering Sa ADR @ 21.9838	-5	109.92
6/04	Sell Lloyds Tsb Group PLC Spon ADR @ 5.2505	-19	99.76
6/04	Sell Mitsubishi Corp @ 39.6825	-3	119.05
6/04	Sell Nidec Corp Sponsored ADR @ 14.44	-15	216.60
6/04	Sell Nestle S A ADR @ 78.35	-3	235.05
6/04	Sell Nsk Ltd Sponsored ADR @ 24.315	-8	194.52
6/04	Sell Orix Corp Sponsored ADR @ 79.55	-3	238.65
6/04	Sell Prudential PLC Sponsored ADR @ 46.54	-4	186.16
6/04	Sell Rio Tinto PLC ADR @ 51.32	-2	102.64
6/04	Sell Royal Dutch Shell PLC ADR A @ 78.6505	-2	157.30
6/04	Sell Repsol S A Sponsored ADR @ 28.231	-5	141.16
6/04	Sell Roche Holding Ltd ADR @ 36.9535	-5	184.77
6/04	Sell Sk Telecom Ltd ADR @ 23.91	-7	167.37
6/04	Sell Syngenta Ag Sponsored ADR @ 77.11	-2	154.22
6/04	Sell Siemens A G Sponsored ADR @ 132.83	-1	132.83
6/04	Sell Sanofi Sponsored ADR @ 53.301	-3	159.90
6/04	Sell Sumitomo Corp @ 13.1005	-12	157.21
6/04	Sell Safran S A ADR @ 16.815	-15	252.23
6/04	Sell Schneider Elec Sa ADR @ 18.7125	-10	187.13
6/04	Sell Sse PLC ADR @ 26.245	-4	104.98
6/04	Sell Taiwan Semiconductor Mfg Co ADR @ 20.54	-7	143.78
6/04	Sell Teck Resources Ltd Cl B @ 22.4105	-4	89.64
6/04	Sell Toyota Motor Corp New @ 113.10	-1	113.10
6/04	Sell Vinci S A ADR @ 18.3925	-6	110.36
6/04	Sell Vtech Holdings Limited ADR @ 13.375	-7	93.63
6/04	Sell Volkswagen A G Sponsored ADR @ 53.095	-3	159.29
6/04	Sell Wpp PLC New ADR @ 107.90	-1	107.90
6/04	Direct Payment to Wright Patman Congressional		-8,000.00
6/04	Buy Softbank Corp ADR @ 36.265	1	-36.27
6/04	Foreign Transaction Charge Snam Spa ADR Trade Date 06/02/2014		-2.98
6/05	Buy Snam Spa ADR @ 11.8196	126	-1,489.27
6/06	Dividend on Bank Yokohama Ltd Japan ADR on 112 Shares @ 0.219985		24.64
6/06	Dividend on Edp Energias De Portugal ADR on 44 Shares @ 2.51936		110.85
6/06	Dividend on Sanofi Sponsored ADR on 54 Shares @ 1.88117		101.58



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/06	Return of Capital on Schneider Elec Sa ADR on 145 Shares @ 0.105785		15.34
6/06	Tax Withheld Bank Yokohama Ltd Japan ADR 15.315% Foreign Tax Withholding on Dividends		-3.77
6/06	Tax Withheld Edp Energias De Portugal ADR 35.000% Foreign Tax Withholding on Dividends		-38.80
6/06	Tax Withheld Sanofi Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-30.47
6/09	Dividend on Bae Systems PLC Sponsored ADR on 69 Shares @ 0.789732		54.49
6/09	Foreign Transaction Charge Axa Sponsored ADR Trade Date 06/06/2014		-1.28
6/10	Dividend on Hitachi Ltd ADR on 38 Shares @ 0.508376		19.32
6/10	Dividend on Nidec Corp Sponsored ADR on 55 Shares @ 0.130847		7.20
6/10	Tax Withheld Hitachi Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-2.96
6/10	Tax Withheld Nidec Corp Sponsored ADR 15.315% Foreign Tax Withholding on Dividends		-1.10
6/11	Sell Prudential PLC Sponsored ADR @ 46.7335	-10	467.34
6/11	Dividend on Repsol S A Sponsored ADR on 79 Shares @ 1.3629		107.67
6/11	Buy Axa Sponsored ADR @ 25.57	25	-639.25
6/11	Tax Withheld Repsol S A Sponsored ADR 21.000% Foreign Tax Withholding on Dividends		-22.81
6/12	Dividend on Bnp Paribas Spon ADR Rep 1/14 on 66 Shares @ 1.02113		67.39
6/12	Dividend on Orix Corp Sponsored ADR on 42 Shares @ 1.11646		46.89
6/12	Tax Withheld Bnp Paribas Spon ADR Rep 1/14 30.000% Foreign Tax Withholding on Dividends		-20.22
6/12	Buy Lloyds Tsb Group PLC Spon ADR @ 5.3299	53	-282.48
6/12	Tax Withheld Orix Corp Sponsored ADR 15.315% Foreign Tax Withholding on Dividends		-7.18
6/13	Dividend on Schneider Elec Sa ADR on 145 Shares @ 0.354436		51.39
6/13	Fee for Managed Account Fee		-267.83
6/13	Tax Withheld Schneider Elec Sa ADR 30.000% Foreign Tax Withholding on Dividends		-15.42
6/16	Foreign Transaction Charge Total Sa Sponsored ADR Trade Date 06/13/2014		-0.15
6/17	Dividend on Resmed Inc on 27 Shares @ 0.25		6.75
6/18	Sell GlaxoSmithKline PLC Spons ADR @ 54.7135	-8	437.71
6/18	Sell Intl Consol Airlines Group Sa @ 31.9976	-25	799.94
6/18	Dividend on Nsk Ltd Sponsored ADR on 104 Shares @ 0.147381		15.33
6/18	Sell Vodafone Group PLC New @ 32.8106	-33	1,082.75
6/18	Buy Heineken NV Spons ADR Level 1 @ 36.0091	7	-252.06
6/18	Buy Nestle S A ADR @ 77.223	3	-231.67
6/18	Tax Withheld Nsk Ltd Sponsored ADR 15.315% Foreign Tax Withholding on Dividends		-2.35
6/18	Buy Repsol S A Sponsored ADR @ 26.67	14	-373.38
6/18	Buy Total Sa Sponsored ADR @ 71.712	1	-71.71
6/19	Dividend on Asahi Kasei Corp on 162 Shares @ 0.166482		26.97
6/19	Sell Balfour Beatty PLC Spnsrd ADR @ 7.8823	-37	291.65
6/19	Sell Itv PLC ADR @ 29.5512	-10	295.51
6/19	Sell Nsk Ltd Sponsored ADR @ 25.0113	-9	225.10



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/19	Sell Sanofi Sponsored ADR @ 53.55	-10	535.50
6/19	Tax Withheld Asahi Kasei Corp 15.315% Foreign Tax Withholding on Dividends		-4.13
6/19	Buy Imperial Tob Group PLC ADR @ 89.735	4	-358.94
6/19	Buy Telasonera AB ADR @ 14.8142	126	-1,866.59
6/20	Dividend on BP PLC Sponsored ADR on 51 Shares @ 0.585		29.84
6/20	Dividend on Total Sa Sponsored ADR on 28 Shares @ 0.82519		23.11
6/20	Tax Withheld Total Sa Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-6.93
6/23	Dividend on Aegon NV Ord Amer Reg Dg 1 Par on 261 Shares @ 0.150348		39.24
6/23	Dividend on Barclays PLC ADR on 116 Shares @ 0.066286		7.69
6/23	Tax Withheld Aegon NV Ord Amer Reg Dg 1 Par 15.000% Foreign Tax Withholding on Dividends		-5.89
6/25	Sell Daimler Ag @ 95.1127	-3	285.34
6/25	Sell Shire PLC Sponsored ADR @ 221.0034	-2	442.01
6/25	Buy Softbank Corp ADR @ 38.5000	5	-192.53
6/25	Buy Volkswagen A G Sponsored ADR @ 53.42	11	-587.62
6/26	Dividend on Royal Dutch Shell PLC ADR A on 38 Shares @ 0.94		35.72
6/26	Tax Withheld Royal Dutch Shell PLC ADR A 15.000% Foreign Tax Withholding on Dividends		-5.36

Money Market Detail by Date

Beginning Balance on May 31					\$3,680.05
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/02	Deposit		526.80		\$4,206.85
6/02	Deposit		62.67		\$4,269.52
6/03	Deposit		15.05		\$4,284.57
6/04	Deposit		8,031.24		\$12,315.81
6/05	Withdrawal			-9,492.25	\$2,823.56
6/06	Deposit		179.37		\$3,002.93
6/09	Deposit		54.49		\$3,057.42
6/10	Deposit		21.18		\$3,078.60
6/10	Withdrawal			-1.28	\$3,077.32
6/11	Deposit		85.06		\$3,162.38
6/11	Withdrawal			-170.63	\$2,991.75
6/12	Deposit		86.88		\$3,078.63
6/12	Withdrawal			-282.48	\$2,796.15
6/13	Deposit		35.97		\$2,832.12
6/16	Withdrawal			-267.83	\$2,564.29
6/17	Deposit		6.60		\$2,570.89



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/17	Withdrawal			-0.15	\$2,570.74
6/18	Deposit		12.98		\$2,583.72
6/18	Deposit		1,391.73		\$3,975.45
6/19	Deposit		22.84		\$3,998.29
6/19	Withdrawal			-877.77	\$3,120.52
6/20	Deposit		46.02		\$3,166.54
6/23	Deposit		41.04		\$3,207.58
6/25	Withdrawal			-52.80	\$3,154.78
6/26	Deposit		30.36		\$3,185.14
Total			\$10,650.28	-\$11,145.19	
Ending Balance on Jun 27					\$3,185.14

Interested Parties

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

[REDACTED]



Living Trust

Harold D Rogers TTEE

Move Your Family Forward

The approach of fall brings familiar cycles, but life is full of surprises. You can't predict the future, but you can prepare for it. The first step is to meet with your financial advisor to review your financial strategy and priorities to make sure they're still in sync and you're still on track. And with the end of the year a few months away, there may be some unique investment opportunities to help move your family forward toward your financial goals. Call your financial advisor today for an appointment.

Account Value

\$147,786.83

1 Month Ago	\$148,739.05
1 Year Ago	\$178,782.31
3 Years Ago	\$147,674.03
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$148,739.05	\$171,972.73
Assets added to account	0.00	0.00
Income	220.85	3,413.10
Assets withdrawn from account	-18.60	-23,413.32
Fees and charges	261.83	-2,148.00
Change in value	-892.64	-2,037.68
Ending Value	\$147,786.83	

Asset Details (as of Aug 29, 2014)

Additional details at www.edwardjones.com or call 800-829-5500

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,208.08	\$2,573.11	-\$3,209.40	\$3,571.79

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.93	294	2,212.78	118.64	2,331.42
Asahi Kasei Corp	16.064	140	1,779.24	469.72	2,248.96
Asml Holding NV	96.12	24	2,187.91	118.97	2,306.88
Astrazeneca PLC Sponsored ADR	76.01	20	1,407.99	112.21	1,520.20
Axa Sponsored ADR	24.829	109	2,158.28	548.08	2,706.36
Bae Systems PLC Sponsored ADR	29.568	77	2,106.63	170.11	2,276.74
Baidu Com Inc	214.52	14	2,239.19	764.09	3,003.28
Balfour Beatty PLC Spnsrd ADR	8.071	140	1,373.30	-243.36	1,129.94
Banco Bilbao Vizcaya Argen ADR	12.13	204.40273	2,107.81	371.60	2,479.41
Bank Yokohama Ltd Japan ADR	22.09	99	2,072.44	114.47	2,186.91
Barclays PLC ADR	15.00	108	1,666.89	-46.89	1,620.00
Bnp Paribas Spon ADR Rep 1/14	33.839	60	—	—	2,030.34



Statement Date Jul 26 - Aug 29, 2014

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
BP PLC Sponsored ADR	47.84	43	1,830.38	226.74	2,057.12
Cathay Pac Awys Ltd	9.29	179	1,675.24	-12.33	1,662.91
China Overseas Ld & Invst Ltd	83.83	12	1,088.94	-82.98	1,005.96
Daimler Ag	81.62	20	1,178.09	454.31	1,632.40
Daiwa House Ind Co Ltd ADR	18.939	110	2,048.45	34.84	2,083.29
Diageo PLC ADR New	119.87	22	2,734.01	-96.87	2,637.14
Dnb Nor Asa	187.14	17	2,369.89	811.49	3,181.38
Edp Energias De Portugal ADR	48.525	40	1,367.86	573.14	1,941.00
Electricite De France ADR	6.464	284	—	—	1,835.78
Fresenius Se & Co Kgaa ADR	12.227	112	—	—	1,369.42
Gea Group Ag	45.351	62	—	—	2,811.76
GlaxoSmithKline PLC Spons ADR	49.10	35	—	—	1,718.50
H Lundbeck A/S Spnsrd ADR	21.075	101	2,094.05	34.53	2,128.58
Heineken NV Spons ADR Level 1	38.133	83	2,643.50	521.54	3,165.04
Hitachi Ltd ADR	75.709	40	2,678.38	349.98	3,028.36
HSBC Holdings PLC ADR New	54.06	50	2,603.46	99.54	2,703.00
Imperial Tob Group PLC ADR	87.256	33	2,362.24	517.21	2,879.45
ING Groep N V ADR	13.77	171	1,260.23	1,094.44	2,354.67
Int'l Consol Airlines Group Sa	29.993	64	1,569.22	350.33	1,919.55
Itv PLC ADR	35.075	42	—	—	1,473.15
Kasikombank Pub Co Ltd ADR	28.178	51	1,303.91	133.17	1,437.08
Kering Sa ADR	21.24	68	1,456.67	-12.35	1,444.32
Kunlun Energy Co Limited	16.516	141	2,405.02	-76.26	2,328.76
Lloyds Tsb Group PLC Spon ADR	5.13	477	2,476.01	-29.00	2,447.01
Mitsubishi Corp	41.421	40	1,529.11	127.73	1,656.84
Nestle S A ADR	77.797	44	3,448.07	-25.00	3,423.07
Nidec Corp Sponsored ADR	16.03	161	2,328.82	252.01	2,580.83
Nsk Ltd Sponsored ADR	26.606	72	—	—	1,915.63
Orix Corp Sponsored ADR	75.70	31	1,657.69	689.01	2,346.70
Prudential PLC Sponsored ADR	48.26	64	—	—	3,088.64
Repsol S A Sponsored ADR	24.882	93	2,103.71	210.32	2,314.03
Resmed Inc	53.05	38	1,844.55	171.35	2,015.90
Rio Tinto PLC ADR	53.74	34	1,740.28	86.88	1,827.16
Roche Holding Ltd ADR	36.537	91	2,738.69	586.18	3,324.87
Royal Dutch Shell PLC ADR A	80.97	38	3,034.31	42.55	3,076.86
Safran S A ADR	16.427	150	1,299.60	1,164.45	2,464.05


Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sanofi Sponsored ADR	54.70	41	2,106.89	135.81	2,242.70
Schneider Elec Sa ADR	16.944	135	2,036.14	251.30	2,287.44
Shire PLC Sponsored ADR	244.35	7	—	—	1,710.45
Siemens A G Sponsored ADR	125.30	22	—	—	2,756.60
Sk Telecom Ltd ADR	29.92	97	2,117.92	784.32	2,902.24
Snam Spa ADR	11.66	126	1,492.25	-23.09	1,469.16
Softbank Corp ADR	36.127	39	—	—	1,408.95
Sse PLC ADR	25.21	60	—	—	1,512.60
Sumitomo Corp	12.928	170	2,245.60	-47.84	2,197.76
Syngenta Ag Sponsored ADR	72.11	17	—	—	1,225.87
Taiwan Semiconductor Mfg Co ADR	20.94	96	—	—	2,010.24
Teck Resources Ltd O/B	22.74	78	2,517.98	-744.26	1,773.72
Teliasonera AB ADR	14.632	145	2,159.95	-38.31	2,121.64
Total Sa Sponsored ADR	65.96	29	1,727.72	185.12	1,912.84
Toyota Motor Corp New	114.32	17	2,027.44	-84.00	1,943.44
Vinci S A ADR	16.383	92	1,410.63	96.61	1,507.24
Volkswagen A G Sponsored ADR	45.009	48	2,512.40	-351.97	2,160.43
Vtech Holdings Limited ADR	12.258	117	1,586.64	-152.45	1,434.19
Wpp PLC New ADR	104.87	24	1,727.09	789.79	2,516.88
Total Account Value					\$147,786.83

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$749.68
Long Term (held over 1 year)	10,533.46
Total	\$11,283.14

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
GlaxoSmithKline PLC Spons ADR	02/27/2014	07/28	5	\$280.70	\$241.17	-\$39.53	ST
Itv PLC ADR	05/01/2014	07/28	8	252.73	279.52	26.79	ST
Taiwan Semiconductor Mfg Co ADR	—	07/31	24	346.20	481.68	135.48	LT


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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Asahi Kasei Corp	12/19/2012	08/04	10	117.60	160.51	42.91	LT
Dongfeng Mtr Group Co Ltd ADR	12/13/2012	08/04	4	320.52	349.80	29.28	LT
Nsk Ltd Sponsored ADR	—	08/04	7	100.37	193.13	92.76	LT
Syngenta Ag Sponsored ADR	—	08/04	6	362.86	427.03	64.17	LT
Safran S A ADR	11/22/2011	08/04	17	120.36	250.09	129.73	LT
Edp Energias De Portugal ADR	06/06/2013	08/05	2	66.29	91.71	25.42	LT
Fresenius Se & Co Kgaa ADR	11/21/2012	08/05	0.5	4.52	6.10	1.58	LT
Sse PLC ADR	—	08/05	10	222.12	245.70	23.58	LT
Bank Yokohama Ltd Japan ADR	07/01/2013	08/06	8	164.62	175.04	10.42	LT
Dongfeng Mtr Group Co Ltd ADR	05/16/2013	08/06	3	244.84	257.12	12.28	LT
Dongfeng Mtr Group Co Ltd ADR	10/21/2013	08/06	1	74.49	85.71	11.22	ST
Nsk Ltd Sponsored ADR	01/04/2013	08/06	8	115.16	214.25	99.12	LT
Syngenta Ag Sponsored ADR	06/10/2011	08/06	4	268.11	285.24	17.13	LT
Vinci S A ADR	09/27/2013	08/06	27	395.24	426.64	31.40	ST
Kering Sa ADR	—	08/07	8	174.54	171.10	-3.44	LT
Dongfeng Mtr Group Co Ltd ADR	—	08/08	8	640.55	680.80	40.25	ST
Shire PLC Sponsored ADR	01/24/2014	08/11	1	147.11	238.30	91.19	ST
Gea Group Ag	06/28/2013	08/27	6	215.51	277.26	61.75	LT
GlaxoSmithKline PLC Spons ADR	02/27/2014	08/27	9	505.26	438.87	-66.39	ST
Itv PLC ADR	05/01/2014	08/27	6	189.54	209.76	20.22	ST
Nsk Ltd Sponsored ADR	01/04/2013	08/27	9	129.55	242.01	112.46	LT
Prudential PLC Sponsored ADR	02/22/2010	08/27	7	133.77	336.92	203.15	LT
Shire PLC Sponsored ADR	01/24/2014	08/27	2	294.22	486.72	192.50	ST
Syngenta Ag Sponsored ADR	—	08/27	2	128.64	145.70	17.06	LT
Siemens A G Sponsored ADR	03/20/2013	08/27	1	108.43	127.46	19.03	LT
Sse PLC ADR	—	08/27	16	345.37	401.76	56.39	LT
Taiwan Semiconductor Mfg Co ADR	07/05/2012	08/27	25	341.74	518.50	176.76	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/31	Sell GlaxoSmithKline PLC Spons ADR @ 48.2335	-5	\$241.17
7/31	Sell Itv PLC ADR @ 34.94	-8	279.52
7/31	Buy Aegon NV Ord Amer Reg Dg 1 Par @ 8.3695	54	-451.95
7/31	Buy H Lundbeck A/S Spnsrd ADR @ 22.915	8	-183.32
7/31	Buy Rio Tinto PLC ADR @ 58.5765	3	-175.73
7/31	Buy TeliaSonera AB ADR @ 15.44	19	-293.36


Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/31	Buy Teck Resources Ltd Cl B @ 23.8763	4	-95.51
8/05	Sell Taiwan Semiconductor Mfg Co ADR @ 20.0705	-24	481.69
8/05	Foreign Transaction Charge Electricite De France ADR Trade Date 08/04/2014		-2.98
8/05	Stock Split Fresenius Se & Co Kgaa ADR on 75 Shares at .5 Per Share	37	
8/06	Cash In Lieu Fresenius Se & Co Kgaa ADR	0.5	6.10
8/06	Dividend on Taiwan Semiconductor Mfg Co ADR on 120 Shares @ 0.499453		59.93
8/06	Dividend on Vodafone Group PLC New on 33 Shares @ 1.25303		41.35
8/06	Foreign Transaction Charge Electricite De France ADR Trade Date 08/05/2014		-0.72
8/06	Tax Withheld Taiwan Semiconductor Mfg Co ADR 20.000% Foreign Tax Withholding on Dividends		-11.99
8/07	Sell Asahi Kasei Corp @ 16.0509	-10	160.51
8/07	Sell Dongfeng Mtr Group Co Ltd ADR @ 87.45	-4	349.80
8/07	Sell Nsk Ltd Sponsored ADR @ 27.59	-7	193.13
8/07	Sell Syngenta Ag Sponsored ADR @ 71.171	-6	427.03
8/07	Sell Safran S A ADR @ 14.7113	-17	250.09
8/07	Buy China Overseas Ld & Invst Ltd @ 90.932	2	-181.86
8/07	Buy Electricite De France ADR @ 6.4994	229	-1,488.36
8/07	Buy Siemens A G Sponsored ADR @ 120.185	2	-240.37
8/08	Sell Edp Energias De Portugal ADR @ 45.854	-2	91.71
8/08	Sell Sse PLC ADR @ 24.57	-10	245.70
8/08	Buy Electricite De France ADR @ 6.46	55	-355.30
8/08	Buy Resmed Inc @ 49.4095	3	-148.23
8/11	Sell Bank Yokohama Ltd Japan ADR @ 21.8805	-8	175.04
8/11	Sell Dongfeng Mtr Group Co Ltd ADR @ 85.705	-4	342.82
8/11	Sell Nsk Ltd Sponsored ADR @ 26.785	-8	214.28
8/11	Sell Syngenta Ag Sponsored ADR @ 71.3105	-4	285.24
8/11	Sell Vinci S A ADR @ 15.8013	-27	426.64
8/11	Buy Cathay Pac Awys Ltd @ 9.37	26	-243.62
8/12	Sell Kering Sa ADR @ 21.3872	-8	171.10
8/12	Buy Astrazeneca PLC Sponsored ADR @ 70.3995	20	-1,407.99
8/12	Buy Royal Dutch Shell PLC ADR A @ 81.331	2	-162.66
8/13	Sell Dongfeng Mtr Group Co Ltd ADR @ 85.10	-8	680.80
8/14	Sell Shire PLC Sponsored ADR @ 238.3032	-1	238.30
8/14	Buy Resmed Inc @ 51.14	8	-409.12
8/15	Fee for Managed Account Fee		-261.83
8/20	Dividend on Sk Telecom Ltd ADR on 97 Shares @ 0.082286		7.98
8/20	Dividend on Vtech Holdings Limited ADR on 117 Shares @ 0.59014		69.05
8/20	Tax Withheld Sk Telecom Ltd ADR 22.000% Foreign Tax Withholding on Dividends		-1.76



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/26	Dividend on Imperial Tob Group PLC ADR on 33 Shares @ 1.28901		42.54
8/28	Foreign Transaction Charge Bnp Paribas Spon ADR Rep 1/14 Trade Date 08/27/2014		-0.35
8/28	Foreign Transaction Charge Electricite De France ADR Trade Date 08/27/2014		-0.80

Money Market Detail by Date

Beginning Balance on Jul 26					\$4,208.08
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Withdrawal			-679.18	\$3,528.90
8/05	Deposit		481.69		\$4,010.59
8/06	Deposit		92.41		\$4,103.00
8/06	Withdrawal			-2.98	\$4,100.02
8/07	Withdrawal			-527.77	\$3,572.25
8/08	Withdrawal			-166.12	\$3,406.13
8/11	Deposit		1,200.40		\$4,606.53
8/12	Withdrawal			-1,399.55	\$3,206.98
8/13	Deposit		680.80		\$3,887.78
8/14	Withdrawal			-170.82	\$3,716.96
8/18	Withdrawal			-261.83	\$3,455.13
8/20	Deposit		75.27		\$3,530.40
8/26	Deposit		42.54		\$3,572.94
8/29	Withdrawal			-1.15	\$3,571.79
Total			\$2,573.11	-\$3,209.40	
Ending Balance on Aug 29					\$3,571.79

Pending Trades

Date	Description	Settlement Date	Total Amount
8/27	Pending buy of Bnp Paribas Spon ADR Rep 1/14 5.00 shares @ 34.296	9/2/2014	\$171.48
8/27	Pending buy of Electricite De France ADR 61.00 shares @ 6.49	9/2/2014	395.89
8/27	Pending buy of Fresenius Se & Co Kgaa ADR 8.00 shares @ 12.39	9/2/2014	99.12
8/27	Pending sell of Gea Group Ag 6.00 shares @ 46.21	9/2/2014	277.26
8/27	Pending buy of Grifols S A Sponsored ADR Reps 28.00 shares @ 39.727	9/2/2014	1,112.36
8/27	Pending sell of GlaxoSmithKline PLC Spons ADR 9.00 shares @ 48.763	9/2/2014	438.87
8/27	Pending sell of Itv PLC ADR 6.00 shares @ 34.96	9/2/2014	209.76



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
8/27	Pending sell of Nsk Ltd Sponsored ADR 9.00 shares @ 26.89	9/2/2014	242.01
8/27	Pending sell of Prudential PLC Sponsored ADR 7.00 shares @ 48.13	9/2/2014	336.92
8/27	Pending sell of Shire PLC Sponsored ADR 2.00 shares @ 243.36	9/2/2014	486.72
8/27	Pending sell of Syngenta Ag Sponsored ADR 2.00 shares @ 72.844	9/2/2014	145.69
8/27	Pending sell of Siemens A G Sponsored ADR 1.00 shares @ 127.455	9/2/2014	127.46
8/27	Pending buy of Softbank Corp ADR 7.00 shares @ 35.365	9/2/2014	247.56
8/27	Pending sell of Sse PLC ADR 16.00 shares @ 25.11	9/2/2014	401.76
8/27	Pending sell of Taiwan Semiconductor Mfg Co ADR 25.00 shares @ 20.74	9/2/2014	518.50

Interested Parties

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

[REDACTED]



Living Trust

Harold D Rogers TTEE

88100104

Harold D Rogers

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Account Value

\$145,411.35

1 Month Ago	\$147,786.83
1 Year Ago	\$191,613.51
3 Years Ago	\$139,684.17
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$147,786.83	\$171,972.73
Assets added to account	0.00	0.00
Income	292.21	3,705.31
Assets withdrawn from account	-18.92	-23,432.24
Fees and charges	-256.78	-2,404.78
Change in value	-2,391.99	-4,429.67
Ending Value	\$145,411.35	

Asset Details (as of Sep 26, 2014)

Get more details at www.edwardjones.com/access

					Balance
Cash					\$0.80
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	3,571.79	5,195.27	-463.00	8,304.06

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.38	294	2,212.78	250.94	2,463.72
Asahi Kasei Corp	16.526	147	1,895.93	533.39	2,429.32
Asml Holding NV	100.06	24	2,187.91	213.53	2,401.44
Astrazeneca PLC Sponsored ADR	71.96	20	—	—	1,439.20
Axa Sponsored ADR	25.157	109	2,158.28	583.83	2,742.11
Bae Systems PLC Sponsored ADR	30.493	69	1,888.96	215.06	2,104.02
Baidu Com Inc	219.02	14	2,239.19	827.09	3,066.28
Banco Bilbao Vizcaya Argen ADR	12.22	182.40273	1,878.67	350.29	2,228.96
Bank Yokohama Ltd Japan ADR	22.071	99	—	—	2,185.03



Statement Date Aug 30 - Sep 26, 2014

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Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Barclays PLC ADR	14.98	130	2,005.05	-57.65	1,947.40
Bnp Paribas Spon ADR Rep 1/14	33.537	65	2,584.65	-404.74	2,179.91
BP PLC Sponsored ADR	44.36	25	1,058.55	50.45	1,109.00
Cathay Pac Awys Ltd	9.345	179	1,675.24	-2.48	1,672.76
China Overseas Ld & Invt Ltd	80.045	13	1,169.22	-128.63	1,040.59
Daiichi Sankyo Co Ltd ADR	16.102	66	—	—	1,062.73
Daimler Ag	77.72	20	1,178.09	376.31	1,554.40
Daiwa House Ind Co Ltd ADR	18.204	110	2,048.45	-46.01	2,002.44
Diageo PLC ADR New	115.26	22	2,734.01	-198.29	2,535.72
Dnb Nor Asa	186.93	17	2,369.89	807.92	3,177.81
Edp Energias De Portugal ADR	43.217	40	1,367.86	360.82	1,728.68
Electricite De France ADR	6.538	395	2,571.25	11.26	2,582.51
Fresenius Se & Co Kgaa ADR	12.258	149	1,695.53	130.91	1,826.44
Gea Group Ag	43.82	56	2,122.77	331.15	2,453.92
GlaxoSmithKline PLC Spons ADR	46.59	23	1,266.89	-195.32	1,071.57
Grifols S A Sponsored ADR Reps	35.22	40	—	—	1,408.80
H Lundbeck A/S Spnsrd ADR	22.464	101	2,094.05	174.81	2,268.86
Heineken NV Spons ADR Level 1	37.231	83	2,643.50	446.67	3,090.17
Hitachi Ltd ADR	77.758	40	2,678.38	431.94	3,110.32
HSBC Holdings PLC ADR New	53.07	50	2,603.46	50.04	2,653.50
Imperial Tob Group PLC ADR	85.996	33	2,362.24	475.63	2,837.87
ING Groep N V ADR	14.36	171	1,260.23	1,195.33	2,455.56
Intl Consol Airlines Group Sa	30.108	64	1,569.22	357.69	1,926.91
Itv PLC ADR	33.853	36	1,123.94	94.77	1,218.71
Kasikornbank Pub Co Ltd ADR	29.231	54	1,392.09	186.38	1,578.47
Kering Sa ADR	20.358	68	1,456.67	-72.33	1,384.34
Kunlun Energy Co Limited	15.107	88	1,505.69	-176.27	1,329.42
Lloyds Tsb Group PLC Spon ADR	5.07	425	2,209.75	-55.00	2,154.75
Mitsubishi Corp	41.828	52	2,045.66	129.40	2,175.06
Nestle S A ADR	73.205	44	3,448.07	-227.05	3,221.02
Nidec Corp Sponsored ADR	17.13	161	2,328.82	429.11	2,757.93
Nsk Ltd Sponsored ADR	28.624	63	945.99	857.32	1,803.31
Orix Corp Sponsored ADR	71.30	31	1,657.69	552.61	2,210.30
Prudential PLC Sponsored ADR	46.56	57	1,094.37	1,559.55	2,653.92
Repsol S A Sponsored ADR	23.888	93	2,103.71	117.87	2,221.58
Resmed Inc	49.77	44	—	—	2,189.88



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Rio Tinto PLC ADR	50.47	34	1,740.28	-24.30	1,715.98
Roche Holding Ltd ADR	36.931	91	—	—	3,360.72
Royal Dutch Shell PLC ADR A	76.60	32	2,555.93	-104.73	2,451.20
Safran S A ADR	16.035	136	1,155.77	1,024.99	2,180.76
Sanofi Sponsored ADR	56.09	44	—	—	2,467.96
Schneider Elec Se ADR	15.408	135	—	—	2,080.08
Shire PLC Sponsored ADR	262.64	5	—	—	1,313.20
Siemens A G Sponsored ADR	119.86	21	2,276.13	240.93	2,517.06
Sk Telecom Ltd ADR	30.88	97	—	—	2,995.36
Snam Spa ADR	11.086	126	1,492.25	-95.41	1,396.84
Softbank Corp ADR	36.169	46	1,713.73	-49.96	1,663.77
Sumitomo Corp	12.60	170	2,245.60	-103.00	2,142.00
Taiwan Semiconductor Mfg Co ADR	20.14	71	1,108.25	321.69	1,429.94
TeliaSonera AB ADR	13.878	159	2,356.30	-149.70	2,206.60
Total Sa Sponsored ADR	64.71	29	1,727.72	148.87	1,876.59
Toyota Motor Corp New	118.65	20	2,383.23	-10.23	2,373.00
Vinci S A ADR	14.724	92	1,410.63	-56.02	1,354.61
Volkswagen A G Sponsored ADR	42.227	48	2,512.40	-485.50	2,026.90
Vtech Holdings Limited ADR	12.426	117	1,586.64	-132.80	1,453.84
Wpp PLC New ADR	101.81	24	1,727.09	716.35	2,443.44
Total Account Value					\$145,411.35

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$653.82
Long Term (held over 1 year)	10,055.64
Total	\$10,709.46

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Banco Bilbao Vizcaya Argen ADR	01/17/2013	09/02	22	\$229.13	\$267.30	\$38.17	LT
BP PLC Sponsored ADR	05/16/2013	09/02	9	385.92	424.57	38.65	LT


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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Safran S A ADR	—	09/02	14	143.83	227.22	83.39	LT
Teck Resources Ltd CI B	01/04/2013	09/02	12	448.89	268.97	-179.92	LT
Kunlun Energy Co Limited	—	09/03	53	899.32	886.16	-13.16	ST
Bae Systems PLC Sponsored ADR	03/18/2014	09/08	8	217.68	232.56	14.88	ST
BP PLC Sponsored ADR	05/16/2013	09/08	9	385.92	408.38	22.46	LT
Balfour Beatty PLC Spnsrd ADR	03/26/2014	09/08	42	397.74	316.26	-81.48	ST
Lloyds Tsb Group PLC Spon ADR	04/01/2014	09/08	52	266.26	245.45	-20.81	ST
Royal Dutch Shell PLC ADR A	05/12/2014	09/08	6	478.38	472.77	-5.61	ST
Sse PLC ADR	—	09/08	44	1,007.82	1,053.80	45.98	ST
GlaxoSmithKline PLC Spons ADR	02/27/2014	09/19	3	168.42	142.90	-25.52	ST
Teck Resources Ltd CI B	—	09/19	54	1,742.26	1,099.44	-642.82	LT
Teck Resources Ltd CI B	—	09/19	12	326.83	244.32	-82.51	ST
Balfour Beatty PLC Spnsrd ADR	—	09/22	98	975.56	710.50	-265.06	ST
Syngenta Ag Sponsored ADR	—	09/22	13	984.88	864.03	-120.85	LT
Syngenta Ag Sponsored ADR	11/06/2013	09/22	2	160.06	132.93	-27.13	ST
Bank Yokohama Ltd Japan ADR	07/01/2013	09/24	8	164.62	178.30	13.68	LT
Roche Holding Ltd ADR	—	09/24	14	313.78	526.09	212.31	LT
Sk Telecom Ltd ADR	04/15/2014	09/24	4	87.34	125.57	38.23	ST
Shire PLC Sponsored ADR	01/24/2014	09/24	3	441.33	767.66	326.33	ST
Schneider Elec Se ADR	—	09/24	19	241.56	298.68	57.12	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/02	Sell Gea Group Ag @ 46.21	-6	\$277.26
9/02	Sell GlaxoSmithKline PLC Spons ADR @ 48.7636	-9	438.87
9/02	Sell Itv PLC ADR @ 34.96	-6	209.76
9/02	Sell Nsk Ltd Sponsored ADR @ 26.89	-9	242.01
9/02	Sell Prudential PLC Sponsored ADR @ 48.1308	-7	336.92
9/02	Sell Shire PLC Sponsored ADR @ 243.36	-2	486.72
9/02	Sell Syngenta Ag Sponsored ADR @ 72.8444	-2	145.69
9/02	Sell Siemens A G Sponsored ADR @ 127.455	-1	127.46
9/02	Sell Sse PLC ADR @ 25.11	-16	401.76
9/02	Sell Taiwan Semiconductor Mfg Co ADR @ 20.74	-25	518.50
9/02	Buy Bnp Paribas Spon ADR Rep 1/14 @ 34.2964	5	-171.48
9/02	Buy Electricite De France ADR @ 6.49	61	-395.89
9/02	Buy Fresenius Se & Co Kgaa ADR @ 12.39	8	-99.12



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/02	Buy Grifols S A Sponsored ADR Reps @ 39.7273	28	-1,112.36
9/02	Buy Softbank Corp ADR @ 35.365	7	-247.56
9/03	Foreign Transaction Charge Sanofi Sponsored ADR Trade Date 09/02/2014		-0.33
9/05	Sell Banco Bilbao Vizcaya Argen ADR @ 12.1501	-22	267.30
9/05	Sell BP PLC Sponsored ADR @ 47.1747	-9	424.57
9/05	Sell Safran S A ADR @ 16.23	-14	227.22
9/05	Sell Teck Resources Ltd CI B @ 22.4142	-12	268.97
9/05	Buy Fresenius Se & Co KgaA ADR @ 12.30	29	-356.70
9/05	Buy Grifols S A Sponsored ADR Reps @ 39.8607	9	-358.75
9/05	Buy Sanofi Sponsored ADR @ 54.972	3	-164.92
9/08	Sell Kunlun Energy Co Limited @ 16.72	-53	886.16
9/10	Foreign Transaction Charge Electricite De France ADR Trade Date 09/08/2014		-0.66
9/11	Sell Bae Systems PLC Sponsored ADR @ 29.07	-8	232.56
9/11	Sell BP PLC Sponsored ADR @ 45.3752	-9	408.38
9/11	Sell Balfour Beatty PLC Spnsrd ADR @ 7.53	-42	316.26
9/11	Dividend on Heineken NV Spons ADR Level 1 on 83 Shares @ 0.216235		17.95
9/11	Sell Lloyds Tsb Group PLC Spon ADR @ 4.7201	-52	245.45
9/11	Dividend on Rio Tinto PLC ADR on 34 Shares @ 0.933		31.72
9/11	Sell Royal Dutch Shell PLC ADR A @ 78.7945	-6	472.77
9/11	Sell Sse PLC ADR @ 23.95	-44	1,053.80
9/11	Buy Electricite De France ADR @ 6.56	50	-328.00
9/11	Tax Withheld Heineken NV Spons ADR Level 1 15.000% Foreign Tax Withholding on Dividends		-2.69
9/15	Dividend on Astrazeneca PLC Sponsored ADR on 20 Shares @ 0.90		18.00
9/15	Dividend on Dongfeng Mtr Group Co Ltd ADR on 19 Shares @ 1.38822		26.38
9/15	Tax Withheld Dongfeng Mtr Group Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-2.64
9/16	Fee for Managed Account Fee		-256.78
9/18	Dividend on Resmed Inc on 38 Shares @ 0.28		10.64
9/19	Dividend on Aegon NV Ord Amer Reg Dg 1 Par on 294 Shares @ 0.146124		42.96
9/19	Dividend on BP PLC Sponsored ADR on 43 Shares @ 0.585		25.16
9/19	Dividend on Barclays PLC ADR on 108 Shares @ 0.063312		6.84
9/19	Tax Withheld Aegon NV Ord Amer Reg Dg 1 Par 15.000% Foreign Tax Withholding on Dividends		-6.44
9/24	Sell GlaxoSmithKline PLC Spons ADR @ 47.634	-3	142.90
9/24	Sell Teck Resources Ltd CI B @ 20.3601	-66	1,343.77
9/24	Buy Asahi Kasei Corp @ 16.67	7	-116.69
9/24	Buy Barclays PLC ADR @ 15.3708	22	-338.16
9/24	Buy Grifols S A Sponsored ADR Reps @ 37.272	3	-111.82



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/24	Buy Kasikombank Pub Co Ltd ADR @ 29.3925	3	-88.18
9/24	Buy Resmed Inc @ 51.3319	6	-307.99
9/24	Buy Toyota Motor Corp New @ 118.595	3	-355.79
9/25	Sell Balfour Beatty PLC Spnsrd ADR @ 7.25	-98	710.50
9/25	Dividend on Royal Dutch Shell PLC ADR A on 38 Shares @ 0.94		35.72
9/25	Sell Syngenta Ag Sponsored ADR @ 66.4636	-15	996.95
9/25	Buy China Overseas Ld & Invst Ltd @ 80.2755	1	-80.28
9/25	Buy Daiichi Sankyo Co Ltd ADR @ 16.96	66	-1,119.36
9/25	Buy Mitsubishi Corp @ 43.0462	12	-516.55
9/25	Tax Withheld Royal Dutch Shell PLC ADR A 15.000% Foreign Tax Withholding on Dividends		-5.36
9/25	Foreign Transaction Charge Sanofi Sponsored ADR Trade Date 09/24/2014		-0.80
9/25	Buy Telianera AB ADR @ 14.025	14	-196.35
9/26	Dividend on China Overseas Ld & Invst Ltd on 12 Shares @ 0.724003		8.69
9/26	Dividend on Sse PLC ADR on 70 Shares @ 0.9733		68.13

Money Market Detail by Date

Beginning Balance on Aug 30					\$3,571.79
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/02	Deposit		1,158.54		\$4,730.33
9/04	Withdrawal			-0.33	\$4,730.00
9/05	Deposit		307.69		\$5,037.69
9/08	Deposit		886.16		\$5,923.85
9/11	Deposit		2,400.56		\$8,324.41
9/11	Deposit		46.32		\$8,370.73
9/12	Deposit		0.66		\$8,371.39
9/15	Deposit		41.74		\$8,413.13
9/17	Withdrawal			-256.78	\$8,156.35
9/18	Deposit		10.64		\$8,166.99
9/19	Deposit		68.52		\$8,235.51
9/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.02		\$8,235.53
9/24	Deposit		168.04		\$8,403.57
9/25	Deposit		30.36		\$8,433.93
9/25	Withdrawal			-205.09	\$8,228.84
9/26	Deposit		76.02		\$8,304.86



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/26	Withdrawal			-0.80	\$8,304.06
Total			\$5,195.27	-\$463.00	
Ending Balance on Sep 26					\$8,304.06

Pending Trades

Date	Description	Settlement Date	Total Amount
9/24	Pending buy of Astrazeneca PLC Sponsored ADR 2.00 shares @ 71.682	9/29/2014	\$143.36
9/24	Pending sell of Bank Yokohama Ltd Japan ADR 8.00 shares @ 22.287	9/29/2014	178.30
9/24	Pending buy of Grifols S A Sponsored ADR Reps 4.00 shares @ 36.269	9/29/2014	145.08
9/24	Pending buy of Resmed Inc 4.00 shares @ 50.096	9/29/2014	200.39
9/24	Pending sell of Roche Holding Ltd ADR 14.00 shares @ 37.578	9/29/2014	526.09
9/24	Pending sell of Sk Telecom Ltd ADR 4.00 shares @ 31.393	9/29/2014	125.57
9/24	Pending sell of Shire PLC Sponsored ADR 3.00 shares @ 255.885	9/29/2014	767.66
9/24	Pending buy of Sanofi Sponsored ADR 7.00 shares @ 56.992	9/29/2014	398.94
9/24	Pending sell of Schneider Elec Se ADR 19.00 shares @ 15.72	9/29/2014	298.68
9/25	Pending buy of Daiichi Sankyo Co Ltd ADR 18.00 shares @ 16.90	9/30/2014	304.20
9/25	Pending buy of Sumitomo Mitsui Finl Group Inc 131.00 shares @ 8.19	9/30/2014	1,072.89

Interested Parties

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



Living Trust

Harold D Rogers TTEE

Harold D Rogers TTEE

How Will You Pay for Long-term Care?

You've worked hard to create a strategy to help reach your retirement goals. Does that strategy include long-term care? Talk to your financial advisor to make sure you're covered. (Edward Jones operates as an insurance producer in California, New Mexico and Massachusetts through the following subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Account Value

\$141,824.62

1 Month Ago	\$145,411.35
1 Year Ago	\$198,201.19
3 Years Ago	\$157,740.69
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$145,411.35	\$171,972.73
Assets added to account	0.00	0.00
Income	170.25	3,875.56
Assets withdrawn from account	-7.66	-23,439.90
Fees and charges	-249.49	-2,654.27
Change in value	-3,499.83	-7,929.50
Ending Value	\$141,824.62	

Asset Details (as of Oct 31, 2014)

Assets are shown in U.S. dollars unless otherwise noted.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,304.06	\$6,640.18	-\$3,837.40	\$11,106.84

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	8.17	325	2,471.63	183.62	2,655.25
Asahi Kasei Corp	16.09	147	1,895.93	469.30	2,365.23
Asml Holding NV	99.68	21	1,909.45	183.83	2,093.28
Astrazeneca PLC Sponsored ADR	72.94	33	2,311.60	95.42	2,407.02
Axa Sponsored ADR	23.066	88	1,824.72	205.09	2,029.81
Bae Systems PLC Sponsored ADR	29.354	69	—	—	2,025.43
Baidu Com Inc	238.77	14	2,239.19	1,103.59	3,342.78
Banco Bilbao Vizcaya Argen ADR	11.16	183.40273	1,896.53	150.24	2,046.77
Bank Yokohama Ltd Japan ADR	22.739	82	1,722.63	141.97	1,864.60
Bardays PLC ADR	15.40	130	2,005.05	-3.05	2,002.00
Bnp Paribas Spon ADR Rep 1/14	31.41	65	2,585.00	-543.35	2,041.65
BP PLC Sponsored ADR	43.46	25	1,058.55	27.95	1,086.50



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	9.374	152	1,427.91	-3.06	1,424.85
China Overseas Ld & Invst Ltd	87.038	13	1,169.22	-37.73	1,131.49
Daiichi Sankyo Co Ltd ADR	14.776	105	1,747.80	-196.32	1,551.48
Daimler Ag	77.97	19	1,123.66	357.77	1,481.43
Daiwa House Ind Co Ltd ADR	18.585	110	2,048.45	-4.10	2,044.35
Diageo PLC ADR New	117.97	25	3,067.95	-118.70	2,949.25
Dnb Nor Asa	183.528	17	2,369.89	750.09	3,119.98
Edp Energias De Portugal ADR	42.987	40	1,367.86	351.62	1,719.48
Electricite De France ADR	5.901	395	2,572.05	-241.15	2,330.90
Fresenius Se & Co Kgaa ADR	12.858	149	1,695.53	220.31	1,915.84
Gea Group Ag	45.975	54	2,050.94	431.71	2,482.65
GlaxoSmithKline PLC Spons ADR	45.49	23	1,266.89	-220.62	1,046.27
Grifols S A Sponsored ADR Reps	35.39	50	1,931.57	-162.07	1,769.50
H Lundbeck A/S Spnsrd ADR	21.209	101	2,094.05	48.06	2,142.11
Heineken NV Spons ADR Level 1	37.33	83	2,643.50	454.89	3,098.39
Hitachi Ltd ADR	76.634	38	2,547.42	364.67	2,912.09
HSBC Holdings PLC ADR New	51.02	50	2,603.46	-52.46	2,551.00
Imperial Tob Group PLC ADR	86.744	41	3,048.78	507.72	3,556.50
ING Groep N V ADR	14.32	75	—	—	1,074.00
Intl Consol Airlines Group Sa	32.733	51	1,313.39	355.99	1,669.38
Itv PLC ADR	32.477	36	—	—	1,169.17
Kasikornbank Pub Co Ltd ADR	28.984	54	—	—	1,565.14
Kering Sa ADR	19.288	68	1,456.67	-145.09	1,311.58
Kunlun Energy Co Limited	13.256	51	—	—	676.06
Lloyds Tsb Group PLC Spon ADR	4.92	425	2,209.75	-118.75	2,091.00
Mitsubishi Corp	38.598	45	1,794.70	-57.79	1,736.91
Nestle S A ADR	73.147	44	3,448.07	-229.60	3,218.47
Nidec Corp Sponsored ADR	16.67	133	1,939.98	277.13	2,217.11
Nsk Ltd Sponsored ADR	25.387	63	945.99	653.39	1,599.38
Orix Corp Sponsored ADR	71.22	28	1,520.65	473.51	1,994.16
Prudential PLC Sponsored ADR	46.33	57	1,094.37	1,546.44	2,640.81
Repsol S A Sponsored ADR	22.32	77	1,780.32	-61.68	1,718.64
Resmed Inc	52.22	48	2,352.93	153.63	2,506.56
Rio Tinto PLC ADR	47.97	34	1,740.28	-109.30	1,630.98
Roche Holding Ltd ADR	36.846	93	2,973.55	453.13	3,426.68
Royal Dutch Shell PLC ADR A	71.79	32	2,555.93	-258.65	2,297.28


Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Safran S A ADR	15.818	125	1,073.89	903.36	1,977.25
Sanofi Sponsored ADR	46.24	51	—	—	2,358.24
Siemens A G Sponsored ADR	112.648	15	1,631.25	58.47	1,689.72
Sk Telecom Ltd ADR	27.79	93	2,030.58	553.89	2,584.47
Snam Spa ADR	10.80	126	1,492.25	-131.45	1,360.80
Softbank Corp ADR	35.409	46	1,713.73	-84.92	1,628.81
Sumitomo Corp	10.49	134	1,800.57	-394.91	1,405.66
Sumitomo Mitsui Finl Group Inc	8.37	234	1,904.78	53.80	1,958.58
Taiwan Semiconductor Mfg Co ADR	22.02	71	1,108.25	455.17	1,563.42
Teliasonera AB ADR	13.797	173	2,534.10	-147.22	2,386.88
Toshiba Corp ADR	25.883	77	2,166.60	-173.61	1,992.99
Total Sa Sponsored ADR	59.89	29	1,695.00	41.81	1,736.81
Toyota Motor Corp New	121.35	20	2,383.23	43.77	2,427.00
Vinci S A ADR	14.244	75	1,161.77	-93.47	1,068.30
Volkswagen A G Sponsored ADR	42.611	29	1,527.35	-291.63	1,235.72
Vtech Holdings Limited ADR	12.521	117	1,586.64	-121.68	1,464.96
Wpp PLC New ADR	97.59	22	1,602.25	544.73	2,146.98
Total Account Value					\$141,824.62

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$102.33
Long Term (held over 1 year)	11,615.68
Total	\$11,718.01

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
ING Groep N V ADR	09/13/2011	09/29	44	\$285.82	\$620.84	\$335.02	LT
Axa Sponsored ADR	—	10/03	21	333.56	502.32	168.76	LT
Asml Holding NV	10/21/2013	10/03	3	278.46	291.96	13.50	ST
Bank Yokohama Ltd Japan ADR	07/01/2013	10/03	9	185.19	192.09	6.90	LT
Daimler Ag	12/17/2012	10/03	1	54.43	74.64	20.21	LT


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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
ING Groep N V ADR	—	10/03	52	423.60	731.64	308.04	LT
Repsol S A Sponsored ADR	09/07/2012	10/03	16	323.39	366.40	43.01	LT
Shire PLC Sponsored ADR	04/09/2014	10/03	1	146.03	261.70	115.67	ST
Siemens A G Sponsored ADR	03/20/2013	10/03	2	216.87	230.92	14.05	LT
Total Sa Sponsored ADR	—	10/03	6	354.80	364.46	9.66	ST
Volkswagen A G Sponsored ADR	11/04/2013	10/06	13	673.98	512.33	-161.65	ST
Gea Group Ag	06/28/2013	10/07	2	71.84	84.36	12.52	LT
Siemens A G Sponsored ADR	—	10/07	4	428.00	444.47	16.47	LT
Safran S A ADR	01/06/2012	10/07	11	81.88	167.91	86.03	LT
Schneider Elec Se ADR	11/23/2012	10/07	34	461.32	497.08	35.76	LT
Vinci S A ADR	09/27/2013	10/07	17	248.86	238.85	-10.01	LT
Wpp PLC New ADR	05/17/2012	10/07	2	124.84	190.29	65.45	LT
Cathay Pac Awys Ltd	—	10/08	27	247.33	250.56	3.23	LT
Intl Consol Airlines Group Sa	03/21/2013	10/08	13	255.82	356.78	100.96	LT
Hitachi Ltd ADR	10/03/2013	10/08	2	130.96	147.31	16.35	LT
Mitsubishi Corp	05/31/2013	10/08	7	250.96	274.47	23.51	LT
Sumitomo Corp	—	10/08	36	445.03	381.60	-63.43	LT
Kunlun Energy Co Limited	11/06/2013	10/10	20	339.37	271.20	-68.17	ST
Nidec Corp Sponsored ADR	01/30/2014	10/10	28	388.84	436.55	47.71	ST
Orix Corp Sponsored ADR	—	10/10	3	137.04	191.47	54.43	LT
Shire PLC Sponsored ADR	04/09/2014	10/15	1	146.03	191.44	45.41	ST
Schneider Elec Se ADR	—	10/16	49	757.58	688.45	-69.13	LT
Schneider Elec Se ADR	—	10/16	33	575.67	463.65	-112.02	ST
Volkswagen A G Sponsored ADR	11/04/2013	10/16	6	311.07	233.43	-77.64	ST
Kunlun Energy Co Limited	11/06/2013	10/17	17	288.46	224.57	-63.89	ST
Kunlun Energy Co Limited	—	10/29	51	877.86	666.57	-211.29	ST
ING Groep N V ADR	—	10/30	75	550.81	1,029.75	478.94	LT
Sanofi Sponsored ADR	—	10/30	18	906.27	819.26	-87.01	LT
Sanofi Sponsored ADR	—	10/30	11	589.44	500.65	-88.79	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Sell Bank Yokohama Ltd Japan ADR @ 22.287	-8	\$178.30
9/29	Sell Roche Holding Ltd ADR @ 37.5782	-14	526.09
9/29	Sell Sk Telecom Ltd ADR @ 31.3936	-4	125.57
9/29	Sell Shire PLC Sponsored ADR @ 255.8855	-3	767.66



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/29	Sell Schneider Elec Se ADR @ 15.72	-19	298.68
9/29	Buy Astrazeneca PLC Sponsored ADR @ 71.682	2	-143.36
9/29	Buy Grifols S A Sponsored ADR Reps @ 36.2696	4	-145.08
9/29	Buy Resmed Inc @ 50.0965	4	-200.39
9/29	Buy Sanofi Sponsored ADR @ 56.992	7	-398.94
9/30	Buy Daiichi Sankyo Co Ltd ADR @ 16.90	18	-304.20
9/30	Buy Sumitomo Mitsui Finl Group Inc @ 8.19	131	-1,072.89
10/02	Dividend on GlaxoSmithKline PLC Spons ADR on 35 Shares @ 0.648204		22.69
10/02	Sell ING Groep N V ADR @ 14.11	-44	620.84
10/02	Dividend on Prudential PLC Sponsored ADR on 64 Shares @ 0.364614		23.34
10/02	Buy Aegon NV Ord Amer Reg Dg 1 Par @ 8.35	31	-258.85
10/02	Buy Toshiba Corp ADR @ 28.1377	77	-2,166.60
10/03	Dividend on Shire PLC Sponsored ADR on 5 Shares @ 0.1149		0.57
10/07	Dividend on Diageo PLC ADR New on 22 Shares @ 2.06346		45.40
10/08	Sell Axa Sponsored ADR @ 23.92	-21	502.32
10/08	Sell Asml Holding NV @ 97.3201	-3	291.96
10/08	Sell Bank Yokohama Ltd Japan ADR @ 21.3435	-9	192.09
10/08	Sell Daimler Ag @ 74.635	-1	74.64
10/08	Sell ING Groep N V ADR @ 14.07	-52	731.64
10/08	Sell Repsol S A Sponsored ADR @ 22.90	-16	366.40
10/08	Sell Shire PLC Sponsored ADR @ 261.7026	-1	261.70
10/08	Sell Siemens A G Sponsored ADR @ 115.46	-2	230.92
10/08	Sell Total Sa Sponsored ADR @ 60.7437	-6	364.46
10/08	Buy Astrazeneca PLC Sponsored ADR @ 69.704	5	-348.52
10/09	Dividend on HSBC Holdings PLC ADR New on 50 Shares @ 0.50		25.00
10/09	Sell Volkswagen A G Sponsored ADR @ 39.41	-13	512.33
10/09	Buy Daiichi Sankyo Co Ltd ADR @ 15.44	21	-324.24
10/09	Buy Sumitomo Mitsui Finl Group Inc @ 8.0766	103	-831.89
10/10	Sell Gea Group Ag @ 42.18	-2	84.36
10/10	Sell Siemens A G Sponsored ADR @ 111.115	-4	444.46
10/10	Sell Safran S A ADR @ 15.2645	-11	167.91
10/10	Sell Schneider Elec Se ADR @ 14.62	-34	497.08
10/10	Dividend on Total Sa Sponsored ADR on 29 Shares @ 0.773177		22.42
10/10	Sell Vinci S A ADR @ 14.05	-17	238.85
10/10	Sell Wpp PLC New ADR @ 95.1451	-2	190.29
10/10	Buy Astrazeneca PLC Sponsored ADR @ 69.372	4	-277.49
10/10	Buy Grifols S A Sponsored ADR Reps @ 33.9265	6	-203.56
10/10	Buy Imperial Tob Group PLC ADR @ 85.817	8	-686.54


Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/10	Tax Withheld Total Sa Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-6.73
10/14	Sell Cathay Pac Awys Ltd @ 9.28	-27	250.56
10/14	Sell Intl Consol Airlines Group Sa @ 27.4445	-13	356.78
10/14	Sell Hitachi Ltd ADR @ 73.655	-2	147.31
10/14	Dividend on Kasikornbank Pub Co Ltd ADR on 51 Shares @ 0.054337		2.77
10/14	Sell Mitsubishi Corp @ 39.21	-7	274.47
10/14	Sell Sumitomo Corp @ 10.60	-36	381.60
10/14	Tax Withheld Kasikornbank Pub Co Ltd ADR 10.000% Foreign Tax Withholding on Dividends		-0.28
10/15	Fee for Managed Account Fee		-249.49
10/16	Sell Kunlun Energy Co Limited @ 13.56	-20	271.20
10/16	Sell Nidec Corp Sponsored ADR @ 15.5912	-28	436.55
10/16	Sell Orix Corp Sponsored ADR @ 63.8224	-3	191.47
10/16	Buy Diageo PLC ADR New @ 111.3137	3	-333.94
10/17	Dividend on Cathay Pac Awys Ltd on 179 Shares @ 0.056736		10.16
10/17	Foreign Transaction Charge Total Sa Sponsored ADR Trade Date 10/16/2014		-0.65
10/20	Sell Shire PLC Sponsored ADR @ 191.4355	-1	191.44
10/21	Sell Schneider Elec Se ADR @ 14.05	-82	1,152.10
10/21	Sell Volkswagen A G Sponsored ADR @ 38.905	-6	233.43
10/21	Buy Astrazeneca PLC Sponsored ADR @ 67.12	2	-134.24
10/21	Buy Roche Holding Ltd ADR @ 34.29	16	-548.64
10/21	Buy Teliasonera AB ADR @ 12.70	14	-177.80
10/21	Buy Total Sa Sponsored ADR @ 53.6805	6	-322.08
10/22	Sell Kunlun Energy Co Limited @ 13.21	-17	224.57
10/27	Dividend on Banco Bilbao Vizcaya Argen ADR on 182.40273 Shares @ 0.097915		17.86
10/28	Cash In Lieu Banco Bilbao Vizcaya Argen ADR for Fractions		5.96
10/28	Reinvestment into Banco Bilbao Vizcaya Argen ADR @ 11.75 Reinvestment Fee \$0.00	1	-17.86

Money Market Detail by Date

Beginning Balance on Sep 27					\$8,304.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		1,009.33		\$9,313.39
9/30	Withdrawal			-1,377.09	\$7,936.30
10/02	Deposit		46.03		\$7,982.33
10/02	Withdrawal			-1,804.61	\$6,177.72
10/03	Deposit		0.57		\$6,178.29
10/07	Deposit		45.40		\$6,223.69



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/08	Deposit		2,667.61		\$8,891.30
10/09	Deposit		25.00		\$8,916.30
10/09	Withdrawal			-643.80	\$8,272.50
10/10	Deposit		455.36		\$8,727.86
10/10	Deposit		15.69		\$8,743.55
10/14	Deposit		1,410.72		\$10,154.27
10/14	Deposit		2.49		\$10,156.76
10/16	Deposit		315.79		\$10,472.55
10/17	Deposit		10.16		\$10,482.71
10/20	Deposit		190.79		\$10,673.50
10/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$10,673.54
10/21	Deposit		202.77		\$10,876.31
10/22	Deposit		224.57		\$11,100.88
10/27	Deposit		17.86		\$11,118.74
10/29	Withdrawal			-11.90	\$11,106.84
Total			\$6,640.18	-\$3,837.40	
Ending Balance on Oct 31					\$11,106.84

Pending Trades

Date	Description	Settlement Date	Total Amount
10/29	Pending buy of Bae Systems PLC Sponsored ADR 4.00 shares @ 28.79	11/3/2014	\$115.16
10/29	Pending buy of Itv PLC ADR 7.00 shares @ 32.73	11/3/2014	229.11
10/29	Pending sell of Kunlun Energy Co Limited 51.00 shares @ 13.07	11/3/2014	666.57
10/29	Pending buy of Kasikornbank Pub Co Ltd ADR 10.00 shares @ 29.704	11/3/2014	297.04
10/30	Pending sell of ING Groep N V ADR 75.00 shares @ 13.73	11/4/2014	1,029.76
10/30	Pending buy of Natl Australia Bank 137.00 shares @ 15.47	11/4/2014	2,119.39
10/30	Pending sell of Sanofi Sponsored ADR 29.00 shares @ 45.514	11/4/2014	1,319.91

Interested Parties

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



Living Trust

Harold D Rogers TTEE

11/02/09/01

Harold D Rogers

Transfer Funds Easily

Electronic Funds Transfer (ACH on Demand) is a free service that allows you to transfer available funds between eligible Edward Jones accounts and from your accounts at other financial institutions. Transfers can be made online, via Edward Jones Online Account Access, on the Edward Jones mobile app, through a mobile version of www.edwardjones.com or by calling your Edward Jones office. Call for details. (Automated Clearing House is an electronic payment network used to transfer funds between accounts from different institutions.)

Account Value

\$143,250.72

1 Month Ago	\$141,824.62
1 Year Ago	\$139,584.04
3 Years Ago	\$136,019.94
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$141,824.62	\$171,972.73
Assets added to account	0.00	0.00
Income	20.47	3,896.03
Assets withdrawn from account	-1.98	-23,441.88
Fees and charges	-242.67	-2,896.94
Change in value	1,650.28	-6,279.22
Ending Value	\$143,250.72	

Asset Details (as of Nov 28, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,106.84	\$1,331.08	-\$1,048.13	\$11,389.79

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.85	325	2,471.63	79.62	2,551.25
Asahi Kasei Corp	17.391	147	1,895.93	660.55	2,556.48
Asml Holding NV	105.68	21	1,909.45	309.83	2,219.28
Astrazeneca PLC Sponsored ADR	74.17	35	2,459.83	136.12	2,595.95
Axa Sponsored ADR	24.204	94	1,961.02	314.16	2,275.18
Bae Systems PLC Sponsored ADR	30.137	80	2,208.37	202.59	2,410.96
Baidu Com Inc	245.11	12	1,916.19	1,025.13	2,941.32
Banco Bilbao Vizcaya Argen ADR	10.71	167,40273	1,729.89	62.99	1,792.88
Bank Yokohama Ltd Japan ADR	22.547	82	1,722.63	126.22	1,848.85
Bardays PLC ADR	15.29	130	2,005.05	-17.35	1,987.70
Bnp Paribas Spon ADR Rep 1/14	32.139	60	2,390.24	-461.90	1,928.34
BP PLC Sponsored ADR	39.32	37	1,554.20	-99.36	1,454.84



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	11.012	152	1,427.91	245.91	1,673.82
China Overseas Ld & Invst Ltd	90.135	13	1,169.22	2.54	1,171.76
Daiichi Sankyo Co Ltd ADR	14.741	69	1,181.55	-164.42	1,017.13
Daimler Ag	83.90	19	1,123.66	470.44	1,594.10
Daiwa House Ind Co Ltd ADR	19.046	113	2,106.16	46.04	2,152.20
Diageo PLC ADR New	123.20	25	3,067.95	12.05	3,080.00
Dnb Nor Asa	166.29	17	2,369.89	457.04	2,826.93
Edp Energias De Portugal ADR	41.127	30	1,036.39	197.42	1,233.81
Electricite De France ADR	6.003	395	2,572.71	-201.52	2,371.19
Fresenius Se & Co Kgaa ADR	13.587	149	1,695.53	328.93	2,024.46
Gea Group Ag	47.909	45	1,727.67	428.24	2,155.91
GlaxoSmithKline PLC Spons ADR	46.45	23	1,266.80	-198.54	1,068.35
Grifols S A Sponsored ADR Reps	37.24	50	1,931.57	-69.57	1,862.00
H Lundbeck A/S Spnsrd ADR	22.45	82	1,755.96	84.94	1,840.90
Heineken NV Spons ADR Level 1	39.425	83	2,643.50	628.78	3,272.28
Hitachi Ltd ADR	77.221	38	2,547.42	386.98	2,934.40
HSBC Holdings PLC ADR New	49.75	54	2,803.60	-117.10	2,686.50
Imperial Tob Group PLC ADR	92.71	41	3,048.78	752.33	3,801.11
Intl Consol Airlines Group Sa	35.823	36	1,003.67	285.96	1,289.63
Itv PLC ADR	33.545	43	1,353.05	89.39	1,442.44
Kasikombank Pub Co Ltd ADR	30.09	64	1,689.13	236.63	1,925.76
Kering Sa ADR	20.707	68	1,456.67	-48.59	1,408.08
Lloyds Tsb Group PLC Spon ADR	4.99	425	2,209.75	-89.00	2,120.75
Mitsubishi Corp	37.831	45	1,794.70	-92.30	1,702.40
Natl Australia Bank	13.912	137	2,119.39	-213.45	1,905.94
Nestle S A ADR	75.298	44	3,448.07	-134.96	3,313.11
Nidec Corp Sponsored ADR	16.51	156	2,324.98	250.58	2,575.56
Nsk Ltd Sponsored ADR	25.193	79	1,359.67	630.58	1,990.25
Orix Corp Sponsored ADR	65.98	31	1,724.87	320.51	2,045.38
Prudential PLC Sponsored ADR	48.21	57	1,094.37	1,653.60	2,747.97
Resmed Inc	53.20	48	2,352.93	200.67	2,553.60
Rio Tinto PLC ADR	46.60	34	1,740.28	-155.88	1,584.40
Roche Holding Ltd ADR	37.545	93	2,973.55	518.14	3,491.69
Royal Dutch Shell PLC ADR A	66.41	37	2,902.66	-445.49	2,457.17
Safran S A ADR	16.216	125	1,073.89	953.11	2,027.00
Sanofi Sponsored ADR	48.29	22	1,176.17	-113.79	1,062.38



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siemens A G Sponsored ADR	118.631	15	1,631.25	148.22	1,779.47
Sk Telecom Ltd ADR	28.33	93	2,030.58	604.11	2,634.69
Snam Spa ADR	10.631	153	1,753.07	-126.53	1,626.54
Softbank Corp ADR	33.547	52	1,932.82	-188.38	1,744.44
Sumitomo Corp	10.667	134	1,800.57	-371.19	1,429.38
Sumitomo Mitsui Finl Group Inc	7.56	252	2,054.17	-149.05	1,905.12
Taiwan Semiconductor Mfg Co ADR	23.47	71	1,108.25	558.12	1,666.37
Telasonera AB ADR	14.297	173	2,534.10	-60.72	2,473.38
Toshiba Corp ADR	26.667	92	2,556.40	-103.04	2,453.36
Total Sa Sponsored ADR	55.63	37	2,153.42	-95.11	2,058.31
Toyota Motor Corp New	123.13	23	2,740.98	91.01	2,831.99
Vinci S A ADR	13.55	75	1,161.77	-145.52	1,016.25
Volkswagen A G Sponsored ADR	46.176	29	1,527.35	-188.25	1,339.10
Vtech Holdings Limited ADR	13.914	117	1,586.64	41.30	1,627.94
Wpp PLC New ADR	104.60	22	1,602.25	698.95	2,301.20
Total Account Value					\$143,250.72

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$4.78
Long Term (held over 1 year)	12,068.04
Total	\$12,063.26

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Daiichi Sankyo Co Ltd ADR	09/22/2014	11/03	36	\$566.25	\$534.60	-\$31.65	ST
Gea Group Ag	06/28/2013	11/03	9	323.27	409.55	86.28	LT
Intl Consol Airlines Group Sa	—	11/03	15	309.72	496.24	186.52	LT
H Lundbeck A/S Spnsrd ADR	—	11/03	19	338.09	395.96	57.87	LT
Baidu Com Inc	01/29/2014	11/07	2	323.00	473.81	150.81	ST
Banco Bilbao Vizcaya Argen ADR	01/17/2013	11/12	16	166.64	168.80	2.16	LT
Bnp Paribas Spon ADR Rep 1/14	02/07/2014	11/12	9	318.56	262.49	-\$56.07	ST


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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Edp Energias De Portugal ADR	06/06/2013	11/12	10	331.47	397.92	66.45	LT
Repsol S A Sponsored ADR	—	11/12	44	897.32	950.40	53.08	LT
Repsol S A Sponsored ADR	—	11/12	33	883.00	712.80	-170.20	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/03	Sell Kunlun Energy Co Limited @ 13.07	-51	\$666.57
11/03	Buy Bae Systems PLC Sponsored ADR @ 28.79	4	-115.16
11/03	Buy Itv PLC ADR @ 32.73	7	-229.11
11/03	Buy Kasikornbank Pub Co Ltd ADR @ 29.704	10	-297.04
11/04	Sell ING Groep N V ADR @ 13.7301	-75	1,029.76
11/04	Sell Sanofi Sponsored ADR @ 45.5142	-29	1,319.91
11/04	Foreign Transaction Charge Axa Sponsored ADR Trade Date 11/03/2014		-0.28
11/04	Foreign Transaction Charge Bnp Paribas Spon ADR Rep 1/14 Trade Date 11/03/2014		-0.25
11/04	Buy Natl Australia Bank @ 15.47	137	-2,119.39
11/04	Foreign Transaction Charge Snam Spa ADR Trade Date 11/03/2014		-0.53
11/06	Sell Daiichi Sankyo Co Ltd ADR @ 14.85	-36	534.60
11/06	Sell Gea Group Ag @ 45.505	-9	409.55
11/06	Sell Intl Consol Airlines Group Sa @ 33.0824	-15	496.24
11/06	Sell H Lundbeck A/S Spnsrd ADR @ 20.84	-19	395.96
11/06	Buy Axa Sponsored ADR @ 22.7164	6	-136.30
11/06	Buy Bnp Paribas Spon ADR Rep 1/14 @ 30.95	4	-123.80
11/06	Buy Daiwa House Ind Co Ltd ADR @ 19.235	3	-57.71
11/06	Buy HSBC Holdings PLC ADR New @ 50.0355	4	-200.14
11/06	Buy Nidec Corp Sponsored ADR @ 16.7392	23	-385.00
11/06	Buy Softbank Corp ADR @ 36.515	6	-219.09
11/06	Buy Sumitomo Mitsui Finl Group Inc @ 8.2995	18	-149.39
11/06	Buy Snam Spa ADR @ 9.66	27	-260.82
11/06	Buy Toyota Motor Corp New @ 121.2521	1	-121.25
11/07	Buy Nsk Ltd Sponsored ADR @ 25.855	16	-413.68
11/07	Buy Toshiba Corp ADR @ 25.9866	15	-389.80
11/10	Dividend on Wpp PLC New ADR on 22 Shares @ 0.928205		20.42
11/13	Sell Baidu Com Inc @ 236.905	-2	473.81
11/13	Buy Orix Corp Sponsored ADR @ 68.074	3	-204.22
11/13	Buy Toyota Motor Corp New @ 118.2492	2	-236.50
11/13	Foreign Transaction Charge Total Sa Sponsored ADR Trade Date 11/12/2014		-0.92



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/17	Sell Banco Bilbao Vizcaya Argen ADR @ 10.5501	-16	168.80
11/17	Sell Bnp Paribas Spon ADR Rep 1/14 @ 29.165	-9	262.49
11/17	Sell Edp Energias De Portugal ADR @ 39.792	-10	397.92
11/17	Sell Repsol S A Sponsored ADR @ 21.60	-77	1,663.20
11/17	Fee for Managed Account Fee		-242.67
11/17	Buy Astrazeneca PLC Sponsored ADR @ 74.116	2	-148.23
11/17	Buy Bae Systems PLC Sponsored ADR @ 29.178	7	-204.25
11/17	Buy BP PLC Sponsored ADR @ 41.3043	12	-495.65
11/17	Buy Royal Dutch Shell PLC ADR A @ 69.3455	5	-346.73
11/17	Buy Total Sa Sponsored ADR @ 57.3021	8	-458.42

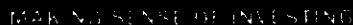
Money Market Detail by Date

Beginning Balance on Nov 1					\$11,106.84
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/03	Deposit		25.26		\$11,132.10
11/04	Deposit		230.28		\$11,362.38
11/05	Withdrawal			-1.06	\$11,361.32
11/06	Deposit		182.85		\$11,544.17
11/07	Withdrawal			-803.48	\$10,740.69
11/10	Deposit		20.42		\$10,761.11
11/13	Deposit		33.09		\$10,794.20
11/14	Withdrawal			-0.92	\$10,793.28
11/17	Deposit		839.13		\$11,632.41
11/18	Withdrawal			-242.67	\$11,389.74
11/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.05		\$11,389.79
Total			\$1,331.08	-\$1,048.13	
Ending Balance on Nov 28					\$11,389.79

Interested Parties

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

[REDACTED]



Account Manager: _____



REPORTING DATE NOV 29 - Dec 31, 2014

Page 1 of 5

Living Trust

Harold D Rogers TTEE

collected 1974

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Simplify Your Tax Preparation

Online Account Access can make preparing your taxes easier than ever. You can view cost basis and realized gains and losses, choose e-delivery for faster access to your tax documents, and download or import your account information into tax preparation software or send your tax documents directly to your tax professional. Contact your local Edward Jones office for details.

Account Value

\$131,899.03

1 Month Ago	\$143,250.72
1 Year Ago	\$171,972.73
3 Years Ago	\$144,539.21
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$143,250.72	\$171,972.73
Assets added to account	0.00	0.00
Income	419.84	4,315.87
Assets withdrawn from account	-6,043.89	-29,485.77
Fees and charges	-240.03	-3,136.97
Change in value	-5,487.61	-11,766.63
Ending Value	\$131,899.03	

Asset Details (as of Dec 31, 2014)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,389.79	\$375.95	-\$6,240.03	\$5,525.71

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.50	325	2,471.63	-34.13	2,437.50
Asahi Kasei Corp	18.441	147	1,895.93	814.90	2,710.83
Asml Holding NV	107.83	21	1,909.45	354.98	2,264.43
Astrazeneca PLC Sponsored ADR	70.38	35	2,459.83	3.47	2,463.30
Axa Sponsored ADR	23.239	94	1,961.30	223.17	2,184.47
Bae Systems PLC Sponsored ADR	29.439	80	2,208.37	146.75	2,355.12
Baidu Com Inc	227.97	12	1,916.19	819.45	2,735.64
Banco Bilbao Vizcaya Argen ADR	9.39	167.40273	1,729.89	-157.98	1,571.91
Bank Yokohama Ltd Japan ADR	21.929	82	1,722.63	75.55	1,798.18
Barclays PLC ADR	15.01	130	2,005.05	-53.75	1,951.30
Bnp Paribas Spon ADR Rep 1/14	29.804	60	2,390.49	-602.25	1,788.24
BP PLC Sponsored ADR	38.12	37	1,554.20	-143.76	1,410.44


Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	10.896	152	1,427.91	228.28	1,656.19
China Overseas Ld & Invt Ltd	88.83	13	1,169.22	-17.03	1,152.19
Daiichi Sankyo Co Ltd ADR	14.079	69	1,181.55	-210.10	971.45
Daimler Ag	82.40	19	1,123.66	441.94	1,565.60
Daiwa House Ind Co Ltd ADR	19.125	113	2,106.16	54.97	2,161.13
Diageo PLC ADR New	114.09	25	3,067.95	-215.70	2,852.25
Dnb Nor Asa	147.648	17	2,369.89	140.13	2,510.02
Edp Energias De Portugal ADR	38.94	30	1,036.39	131.81	1,168.20
Electricite De France ADR	5.474	395	2,572.71	-410.48	2,162.23
Fresenius Se & Co Kgaa ADR	13.057	149	1,695.53	249.96	1,945.49
Gea Group Ag	44.288	45	1,727.67	265.29	1,992.96
GlaxoSmithKline PLC Spons ADR	42.74	23	1,266.89	-253.87	983.02
Grifols S A Sponsored ADR Reps	33.99	50	1,931.57	-232.07	1,699.50
H Lundbeck A/S Spnsrd ADR	19.955	82	1,755.96	-119.65	1,636.31
Heineken NV Spons ADR Level 1	35.666	83	2,643.50	316.78	2,960.28
Hitachi Ltd ADR	75.124	38	2,547.42	307.29	2,854.71
HSBC Holdings PLC ADR New	47.23	54	2,803.60	-253.18	2,550.42
Imperial Tob Group PLC ADR	88.441	41	3,048.78	577.30	3,626.08
Intl Consol Airlines Group Sa	37.898	36	1,003.67	360.66	1,364.33
Itv PLC ADR	33.555	43	1,353.05	89.82	1,442.87
Kasikornbank Pub Co Ltd ADR	27.842	64	1,689.13	92.76	1,781.89
Kering Sa ADR	19.30	68	1,456.67	-144.27	1,312.40
Lloyds Tsb Group PLC Spon ADR	4.64	425	2,209.75	-237.75	1,972.00
Mitsubishi Corp	36.982	45	1,794.70	-130.51	1,664.19
Natl Australia Bank	13.748	137	2,119.39	-235.91	1,883.48
Nestle S A ADR	73.416	44	3,448.07	-217.77	3,230.30
Nidec Corp Sponsored ADR	16.21	156	2,324.98	203.78	2,528.76
Nsk Ltd Sponsored ADR	24.054	79	1,359.67	540.60	1,900.27
Orix Corp Sponsored ADR	62.53	31	1,724.87	213.56	1,938.43
Prudential PLC Sponsored ADR	46.17	57	1,094.37	1,537.32	2,631.69
Resmed Inc	56.06	48	2,352.93	337.95	2,690.88
Rio Tinto PLC ADR	46.06	34	1,740.28	-174.24	1,566.04
Roche Holding Ltd ADR	33.953	93	2,973.55	184.08	3,157.63
Royal Dutch Shell PLC ADR A	66.95	37	2,902.66	-425.51	2,477.15
Safran S A ADR	15.504	125	1,073.89	864.11	1,938.00
Sanofi Sponsored ADR	45.61	22	1,176.17	-172.75	1,003.42



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siemens A G Sponsored ADR	113.443	15	1,631.25	70.40	1,701.65
Sk Telecom Ltd ADR	27.01	93	2,030.58	481.35	2,511.93
Snam Spa ADR	9.922	153	1,753.60	-235.53	1,518.07
Softbank Corp ADR	30.068	52	1,932.82	-369.28	1,563.54
Sumitomo Corp	10.359	134	1,800.57	-412.46	1,388.11
Sumitomo Mitsui Finl Group Inc	7.28	252	2,054.17	-219.61	1,834.56
Taiwan Semiconductor Mfg Co ADR	22.38	71	1,108.25	480.73	1,588.98
Teliasonera AB ADR	12.876	173	2,534.10	-306.55	2,227.55
Toshiba Corp ADR	25.642	92	2,556.40	-197.34	2,359.06
Total Sa Sponsored ADR	51.20	37	2,154.99	-260.59	1,894.40
Toyota Motor Corp New	125.48	23	2,740.98	145.06	2,886.04
Vinci S A ADR	13.767	75	1,161.77	-129.24	1,032.53
Volkswagen A G Sponsored ADR	44.687	29	1,527.35	-231.43	1,295.92
Vtech Holdings Limited ADR	14.339	117	1,586.64	91.02	1,677.66
Wpp PLC New ADR	104.10	22	1,602.25	687.95	2,290.20
Total Account Value					\$131,899.03

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$4.78
Long Term (held over 1 year)	12,068.04
Total	\$12,063.26

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Direct Payment to Wright Patman Congressional		-\$6,000.00
12/04	Dividend on Hitachi Ltd ADR on 40 Shares @ 0.480478		19.22
12/04	Dividend on Vinci S A ADR on 75 Shares @ 0.257489		19.31
12/04	Tax Withheld Hitachi Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-2.94
12/04	Tax Withheld Vinci S A ADR 30.000% Foreign Tax Withholding on Dividends		-5.79
12/08	Dividend on Bae Systems PLC Sponsored ADR on 69 Shares @ 0.495288		34.17
12/08	Dividend on Nidec Corp Sponsored ADR on 161 Shares @ 0.061801		9.95
12/08	Dividend on Toyota Motor Corp New on 20 Shares @ 1.26315		25.26



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/08	Tax Withheld Nidec Corp Sponsored ADR 15.315% Foreign Tax Withholding on Dividends		-1.52
12/08	Tax Withheld Toyota Motor Corp New 15.315% Foreign Tax Withholding on Dividends		-3.87
12/10	Dividend on HSBC Holdings PLC ADR New on 50 Shares @ 0.50		25.00
12/10	Dividend on Sumitomo Corp on 170 Shares @ 0.181215		30.81
12/10	Tax Withheld Sumitomo Corp 15.315% Foreign Tax Withholding on Dividends		-4.72
12/11	Dividend on Mitsubishi Corp on 52 Shares @ 0.648991		33.75
12/11	Tax Withheld Mitsubishi Corp 15.315% Foreign Tax Withholding on Dividends		-5.17
12/12	Dividend on Barclays PLC ADR on 130 Shares @ 0.060812		7.91
12/15	Dividend on Asahi Kasei Corp on 147 Shares @ 0.124139		18.25
12/15	Dividend on Bank Yokohama Ltd Japan ADR on 91 Shares @ 0.156933		14.28
12/15	Dividend on Daiichi Sankyo Co Ltd ADR on 66 Shares @ 0.228951		15.11
12/15	Dividend on Grifols S A Sponsored ADR Reps on 50 Shares @ 0.309446		15.47
12/15	Fee for Managed Account Fee		-240.03
12/15	Tax Withheld Asahi Kasei Corp 15.315% Foreign Tax Withholding on Dividends		-2.79
12/15	Tax Withheld Bank Yokohama Ltd Japan ADR 15.315% Foreign Tax Withholding on Dividends		-2.19
12/15	Tax Withheld Daiichi Sankyo Co Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-2.31
12/15	Tax Withheld Grifols S A Sponsored ADR Reps 21.000% Foreign Tax Withholding on Dividends		-3.25
12/16	Dividend on Itv PLC ADR on 36 Shares @ 0.193794		6.98
12/16	Dividend on Nsk Ltd Sponsored ADR on 63 Shares @ 0.172714		10.88
12/16	Tax Withheld Nsk Ltd Sponsored ADR 15.315% Foreign Tax Withholding on Dividends		-1.67
12/17	Dividend on Daiwa House Ind Co Ltd ADR on 110 Shares @ 0.157616		17.34
12/17	Tax Withheld Daiwa House Ind Co Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-2.66
12/18	Dividend on Resmed Inc on 48 Shares @ 0.28		13.44
12/19	Dividend on BP PLC Sponsored ADR on 25 Shares @ 0.60		15.00
12/22	Dividend on Royal Dutch Shell PLC ADR A on 32 Shares @ 0.94		30.08
12/22	Tax Withheld Royal Dutch Shell PLC ADR A 15.000% Foreign Tax Withholding on Dividends		-4.51
12/23	Dividend on Natl Australia Bank on 137 Shares @ 0.396672		54.34
12/31	Dividend on Softbank Corp ADR on 46 Shares @ 0.070967		3.26
12/31	Tax Withheld Softbank Corp ADR 15.315% Foreign Tax Withholding on Dividends		-0.50



Money Market Detail by Date

Beginning Balance on Nov 29					\$11,389.79
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Withdrawal			-6,000.00	\$5,389.79
12/04	Deposit		29.80		\$5,419.59
12/08	Deposit		63.99		\$5,483.58
12/10	Deposit		51.09		\$5,534.67
12/11	Deposit		28.58		\$5,563.25
12/12	Deposit		7.91		\$5,571.16
12/15	Deposit		52.57		\$5,623.73
12/16	Withdrawal			-240.03	\$5,383.70
12/17	Deposit		16.19		\$5,399.89
12/17	Deposit		14.68		\$5,414.57
12/18	Deposit		13.44		\$5,428.01
12/19	Deposit		15.00		\$5,443.01
12/22	Deposit		25.57		\$5,468.58
12/23	Deposit		54.34		\$5,522.92
12/31	Deposit		2.76		\$5,525.68
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.03		\$5,525.71
Total			\$375.95	-\$6,240.03	
Ending Balance on Dec 31					\$5,525.71

Interested Parties

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

[REDACTED]

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

(Includes 1099-DIV, 1099-B.)

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Figures are Final

Information as of February 11, 2015

Edward Jones

Number:

Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2014 Statement for recipient

(Copy B)(OMB NO. 1545-0110)

Box 1a Total Ordinary Dividends	5,087.78
Box 1b Qualified Dividends	5,087.62
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	15.34
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	563.66
Box 7 Foreign Country or U.S. Possession Various	0.00
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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 Figures are Final

Information as of February 11, 2015

Account Number:

ation Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a return may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Penalties or other sanction

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AEON NV ORD AMER REG DG 1 PAR / 007924103 / AEG										
Sale	27.00000	06/03/2013	01/14/2014	252.18	188.40		0.00	63.78	0.00	
Sale	38.00000	06/03/2013	04/14/2014	327.57	265.16		0.00	62.41	0.00	
Sale	21.00000	06/03/2013	05/30/2014	182.91	146.54		0.00	36.37	0.00	
Subtotal	86.00000			762.66	600.10		0.00	162.56	0.00	
AKTEBOLAGET ELECTROLUX CL B / 010198208 / ELUXY										
Sale	3.00000	Various	01/14/2014	151.77	161.86		0.00	-10.09	0.00	
Sale	5.00000	05/08/2013	01/24/2014	242.48	274.71		0.00	-32.23	0.00	
Sale	21.00000	Various	02/05/2014	874.71	1,120.83		0.00	-246.12	0.00	
Subtotal	29.00000			1,268.96	1,557.40		0.00	-288.44	0.00	
BAE SYSTEMS PLC SPONSORED ADR / 05523R107 / BAESY										
Sale	4.00000	03/18/2014	05/30/2014	113.85	108.84		0.00	5.01	0.00	
Sale	8.00000	03/18/2014	09/08/2014	232.56	217.68		0.00	14.88	0.00	
Subtotal	12.00000			346.41	326.52		0.00	19.89	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol									
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)
BP PLC SPONSORED ADR / 055622104 / BP									
Sale	4.00000	05/16/2013	01/14/2014	193.16	171.52		0.00	21.64	0.00
Sale	6.00000	05/16/2013	05/12/2014	304.17	257.28		0.00	46.89	0.00
Subtotal	10.00000			497.33	428.80		0.00	68.53	0.00
BNP PARIBAS SPON ADR REP 1/14 / 05565A202 / BNPQY									
Sale	6.00000	02/07/2014	05/30/2014	207.50	242.28	W	0.00	-34.78	0.00
Sale	9.00000	02/07/2014	11/12/2014	262.49	363.42		44.86	-100.93	0.00
Subtotal	15.00000			469.99	605.70		44.86	-135.71	0.00
BAIDU COM INC / 056752108 / BIDU									
Sale	2.00000	01/29/2014	11/07/2014	473.81	323.00		0.00	150.81	0.00
BAIFOUR BEATTY PLC SPNSRD ADR / 05645R306 / BAFYY									
Sale	11.00000	03/26/2014	05/30/2014	86.41	104.17		0.00	-17.76	0.00
Sale	37.00000	03/26/2014	06/16/2014	291.65	350.39		0.00	-58.74	0.00

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BALFOUR BEATTY PLC SPNSRD ADR / 05845R306 / BAFYY (continued)										
Sale	42.00000	03/26/2014	09/08/2014	316.26	397.74		0.00	-81.48	0.00	☐
Sale	98.00000	Various	09/22/2014	710.50	975.56		0.00	-265.06	0.00	☐
Subtotal	188.00000			1,404.82	1,827.86		0.00	-423.04	0.00	
BANCO BILBAO VIZCAYA ARGENT ADR / 05946K101 / BBVA										
Sale	23.00000	01/17/2013	01/14/2014	299.92	239.55		0.00	60.37	0.00	☐
BANK YOKOHAMA LTD JAPAN ADR / 066011206 / BKJAY										
Sale	8.00000	07/01/2013	01/14/2014	173.86	164.62		0.00	14.24	0.00	☐
Sale	5.00000	07/01/2013	05/30/2014	111.95	102.89		0.00	9.06	0.00	☐
Subtotal	13.00000			290.81	267.51		0.00	23.30	0.00	
CATHAY PAC AWYS LTD / 148906308 / CPCAY										
Sale	28.00000	05/16/2013	01/14/2014	307.37	261.39		0.00	45.98	0.00	☐
Sale	41.00000	05/28/2013	05/28/2014	385.69	379.91		0.00	5.78	0.00	☐
Subtotal	69.00000			693.06	641.30		0.00	51.76	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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HAROLD D ROGERS TTEE

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
DAIICHI SANKYO CO LTD ADR / 23381D102 / DSNKY										
Sale	36.00000	09/22/2014	11/03/2014	534.80	610.56	W	44.31	-75.96	0.00	☐
DAIWA HOUSE IND CO LTD ADR / 234062206 / DWAHY										
Sale	1.00000	07/18/2013	05/30/2014	187.89	188.32		0.00	-0.43	0.00	☐
DIAGEO PLC ADR NEW / 25243Q205 / DEO										
Sale	1.00000	04/02/2014	05/30/2014	123.02	122.49		0.00	6.53	0.00	☐
DONGFENG MTR GROUP CO LTD ADR / 257738203 / DNEGY										
Sale	1.00000	10/21/2013	08/06/2014	85.71	74.49		0.00	11.22	0.00	☐
Sale	8.00000	Various	08/08/2014	683.80	640.55		0.00	40.25	0.00	☐
Subtotal	9.00000			766.51	715.04		0.00	51.47	0.00	
EDP ENERGIAS DE PORTUGAL ADR / 268353109 / EDPFY										
Sale	6.00000	06/06/2013	01/14/2014	232.94	198.88		0.00	34.06	0.00	☐
Sale	10.00000	06/06/2013	05/20/2014	466.87	331.47		0.00	135.40	0.00	☐

Recipient's Name:

11/11/2014

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol										Short Term (Box 2 Covered) (Box 3)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
EDP ENERGIAS DE PORTUGAL ADR / 268353109 / EDPFY (continued)											
Sale	2.00000	06/06/2013	05/30/2014	94.15	66.29		0.00	27.86	0.00	☐	
Subtotal	18.00000			793.96	596.64		0.00	197.32	0.00		
GEA GROUP AG / 361592108 / GEAGY											
Sale	6.00000	06/28/2013	01/14/2014	285.81	215.51		0.00	70.30	0.00	☐	
Sale	4.00000	06/28/2013	05/30/2014	172.28	143.67		0.00	28.61	0.00	☐	
Subtotal	10.00000			458.09	359.18		0.00	98.91	0.00		
GLAXOSMITHKLINE PLC SPONS ADR / 37733W105 / GSK											
Sale	8.00000	02/27/2014	06/13/2014	437.71	449.12		0.00	-11.41	0.00	☐	
Sale	5.00000	02/27/2014	07/28/2014	241.17	280.70		0.00	-39.53	0.00	☐	
Sale	9.00000	02/27/2014	08/27/2014	438.87	505.26		0.00	-66.39	0.00	☐	
Sale	3.00000	02/27/2014	09/19/2014	142.90	168.42		0.00	-25.52	0.00	☐	
Subtotal	25.00000			1,260.65	1,403.50		0.00	-142.85	0.00		

2014 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

**Short Term (Box 2)
Covered (Box 3)**

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
HLUNDBECK A/S SPNSRD ADR / 40422M206 / HLUYY										
Sale	8.00000	02/06/2013	01/14/2014	200.40	129.70		0.00	70.70	0.00	☐
Sale	15.00000	Various	03/26/2014	478.10	290.16		0.00	185.94	0.00	☐
Sale	6.00000	06/26/2013	05/30/2014	161.37	106.60		0.00	54.77	0.00	☐
Subtotal	29.00000			837.87	526.46		0.00	311.41	0.00	
HITACHI LTD ADR / 433578507 / HTHY										
Sale	3.00000	10/03/2013	01/14/2014	242.69	196.44		0.00	46.25	0.00	☐
ITV PLC ADR / 45069P107 / ITVPY										
Sale	3.00000	05/01/2014	05/30/2014	92.29	94.77	W	2.48	-2.48	0.00	☐
Sale	10.00000	05/01/2014	06/16/2014	295.51	315.91	W	20.40	-20.40	0.00	☐
Sale	8.00000	05/01/2014	07/28/2014	279.52	252.73		0.00	26.79	0.00	☐
Sale	6.00000	05/01/2014	08/27/2014	209.76	189.54		0.00	20.22	0.00	☐
Subtotal	27.00000			877.08	852.95		22.88	24.13	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 5d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
KERING SA ADR / 492089107 / PPRUY										
Sale	11.00000	05/14/2013	01/14/2014	219.77	246.53		0.00	-27.76	0.00	
Sale	6.00000	05/14/2013	01/24/2014	122.57	134.47		0.00	-11.90	0.00	
Sale	21.00000	Various	02/25/2014	440.09	471.43		0.00	-31.34	0.00	
Subtotal	38.00000			781.43	852.43		0.00	-71.00	0.00	
KUNLUN ENERGY CO LIMITED / 50126A101 / KLYCY										
Sale	2.00000	11/06/2013	01/14/2014	174.61	169.68		0.00	4.93	0.00	
Sale	18.00000	11/06/2013	05/13/2014	279.25	305.43		0.00	-26.18	0.00	
Sale	6.00000	11/06/2013	05/30/2014	97.52	101.81		0.00	-4.29	0.00	
Sale	53.00000	Various	09/03/2014	886.16	899.32		0.00	-13.16	0.00	
Sale	20.00000	11/06/2013	10/10/2014	271.20	339.37		0.00	-68.17	0.00	
Sale	17.00000	11/06/2013	10/17/2014	224.57	288.46		0.00	-63.89	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
KUNLUN ENERGY CO LIMITED / 50126A101 / KLYCY (continued)											
Sale	51.00000	Various	10/29/2014	686.57	877.86		0.00	-211.29	0.00	☐	
Subtotal	167.00000			2,599.88	2,981.93		0.00	-382.05	0.00		
LLOYDS TSB GROUP PLC SPON ADR / 539439109 / LYG											
Sale	65.00000	04/01/2014	05/27/2014	389.31	332.83		0.00	6.48	0.00	☐	
Sale	19.00000	04/01/2014	05/30/2014	99.76	97.29		0.00	2.47	0.00	☐	
Sale	52.00000	04/01/2014	09/08/2014	245.45	266.26		0.00	-20.81	0.00	☐	
Subtotal	136.00000			684.52	696.38		0.00	-11.86	0.00		
MITSUBISHI CORP / 606768305 / MSBHY											
Sale	6.00000	05/31/2013	01/14/2014	229.35	215.11		0.00	14.24	0.00	☐	
Sale	16.00000	05/31/2013	05/01/2014	578.71	573.63		0.00	5.08	0.00	☐	
Sale	6.00000	05/31/2013	05/08/2014	223.28	215.11		0.00	8.17	0.00	☐	
Sale	3.00000	05/31/2013	05/30/2014	119.05	107.56		0.00	11.49	0.00	☐	
Subtotal	31.00000			1,150.39	1,111.41		0.00	38.98	0.00		

Recipient's Name:
HAROLD D ROGERS TTEE

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
MURATA MFG CO LTD / 626425102 / MRAAY										
Sale	6.00000	01/22/2013	01/14/2014	139.17	90.77		0.00	48.40	0.00	☐
NESTLE S A ADR / 841069406 / NSRGY										
Sale	3.00000	05/12/2014	05/30/2014	235.05	236.08	W	1.03	-1.03	0.00	☐
NIDEC CORP SPONSORED ADR / 654090109 / NU										
Sale	15.00000	01/30/2014	05/30/2014	216.60	208.31		0.00	8.29	0.00	☐
Sale	28.00000	01/30/2014	10/10/2014	436.55	388.84		0.00	47.71	0.00	☐
Subtotal	43.00000			653.15	597.15		0.00	56.00	0.00	
OMRON CORP SPONSORED ADR / 682151303 / OMRNY										
Sale	3.00000	04/02/2013	01/14/2014	132.59	72.62		0.00	59.97	0.00	☐
Sale	6.00000	04/02/2013	01/24/2014	246.80	145.25		0.00	101.55	0.00	☐
Sale	3.00000	04/08/2013	02/04/2014	112.60	79.40		0.00	33.20	0.00	☐
Sale	6.00000	04/08/2013	02/07/2014	227.31	158.80		0.00	68.51	0.00	☐

Recipient's Name:
HAROLD D ROGERS TTEE

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Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

**Short Term (Box 2)
Covered (Box 3)**

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
OMRON CORP SPONSORED ADR / 682151303 / OMRNY (continued)										
Sale	9.00000	Various	02/12/2014	364.99	269.04		0.00	95.95	0.00	☐
Sale	10.00000	10/03/2013	02/26/2014	422.05	367.48		0.00	54.57	0.00	☐
Subtotal	37.00000			1,506.34	1,092.59		0.00	413.75	0.00	
REPSOL S.A SPONSORED ADR / 76026T205 / REPLY										
Sale	33.00000	Various	11/12/2014	712.80	883.00		0.00	-170.20	0.00	☐
RESMED INC / 761152107 / RMD										
Sale	2.00000	12/06/2013	01/14/2014	91.68	95.58	W	3.90	-3.90	0.00	☐
Sale	7.00000	12/06/2013	04/15/2014	324.13	334.51		0.00	-10.38	0.00	☐
Sale	6.00000	12/06/2013	04/22/2014	284.40	286.73		0.00	-2.33	0.00	☐
Subtotal	15.00000			700.21	716.82		3.90	-16.61	0.00	
RIO TINTO PLC ADR / 767204100 / RIO										
Sale	17.00000	Various	03/11/2014	902.02	769.46		0.00	132.56	0.00	☐
Sale	2.00000	08/07/2013	04/30/2014	108.73	91.71		0.00	17.02	0.00	☐

Recipient's Name:
HAROLD D ROGERS TTEE

REVENUE

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Information as of February 11, 2015

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

**Short Term (Box 2)
Covered (Box 3)**

WILLIAMS & SON, LTD., OFFICE CO.

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SANOFI SPONSORED ADR / 80105N105 / SNY										
Sale	5.00000	09/19/2013	01/14/2014	254.35	253.91		0.00	0.44	0.00	☐
Sale	3.00000	09/19/2013	05/30/2014	159.90	152.34		0.00	7.56	0.00	☐
Sale	10.00000	Various	06/16/2014	535.50	504.88		0.00	30.62	0.00	☐
Sale	11.00000	Various	10/30/2014	500.65	589.44		0.00	-88.79	0.00	☐
Subtotal	29.00000			1,450.40	1,500.57		0.00	-50.17	0.00	
SCHNEIDER ELEC SE ADR / 80687P106 / SBGSY										
Sale	33.00000	Various	10/16/2014	463.65	575.67		0.00	-112.02	0.00	☐
SHIRE PLC SPONSORED ADR / 82481R106 / SHPG										
Sale	2.00000	12/06/2013	01/14/2014	293.41	266.74		0.00	26.67	0.00	☐
Sale	3.00000	12/06/2013	05/05/2014	523.11	400.11		0.00	123.00	0.00	☐
Sale	2.00000	12/06/2013	06/20/2014	442.01	266.74		0.00	175.27	0.00	☐
Sale	3.00000	12/06/2013	07/11/2014	746.77	400.11		0.00	346.66	0.00	☐

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Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SHIRE PLC SPONSORED ADR / 82481R106 / SHPG (continued)										
Sale	1.00000	01/24/2014	08/11/2014	238.30	147.11		0.00	91.19	0.00	☐
Sale	2.00000	01/24/2014	08/27/2014	436.72	294.22		0.00	192.50	0.00	☐
Sale	3.00000	01/24/2014	09/24/2014	767.66	441.33		0.00	326.33	0.00	☐
Sale	1.00000	04/09/2014	10/03/2014	261.70	146.03		0.00	115.67	0.00	☐
Sale	1.00000	04/09/2014	10/15/2014	191.44	146.03		0.00	45.41	0.00	☐
Subtotal	18.00000			3,951.12	2,508.42		0.00	1,442.70	0.00	
SIEMENS A G SPONSORED ADR / 826197501 / SIEGY										
Sale	2.00000	03/20/2013	01/14/2014	270.74	216.87		0.00	53.87	0.00	☐
SILICONWARE PRECISION INDS LTD / 827084864 / SPIL										
Sale	17.00000	04/18/2013	03/26/2014	113.07	88.70		0.00	24.37	0.00	☐
Sale	44.00000	04/18/2013	04/01/2014	239.68	229.57		0.00	70.11	0.00	☐
Subtotal	61.00000			412.75	318.27		0.00	94.48	0.00	
SYNGENTA AG SPONSORED ADR / 87160A100 / SYT										
Sale	2.00000	11/06/2013	09/22/2014	132.93	160.06		0.00	-27.13	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
TATE & LYLE PLC ADR / 876570607 / TATYY										
Sale	5.00000	03/26/2013	01/14/2014	259.20	254.89		0.00	4.31	0.00	
Sale	13.00000	03/26/2013	02/25/2014	556.28	662.72	W	40.94	-106.44	0.00	
Sale	11.00000	Various	04/02/2014	474.76	559.71		0.00	-84.95	0.00	
Subtotal	29.00000			1,290.24	1,477.32		40.94	-187.08	0.00	
TECK RESOURCES LTD CL B / 878742204 / TCK										
Sale	12.00000	Various	09/19/2014	244.32	326.83		0.00	-82.51	0.00	
TESCO PLC SPONSORED ADR / 881575302 / TSCDY										
Sale	12.00000	08/29/2013	01/14/2014	198.32	209.54		0.00	-11.22	0.00	
Sale	60.00000	08/29/2013	04/02/2014	875.05	1,047.71		0.00	-172.66	0.00	
Sale	52.00000	08/29/2013	04/10/2014	743.78	908.01		0.00	-164.23	0.00	
Subtotal	124.00000			1,817.15	2,165.26		0.00	-348.11	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
TOTAL SA SPONSORED ADR / 89151E109 / TOT										
Sale	4.00000	10/10/2013	01/14/2014	238.36	236.45		0.00	1.91	0.00	
Sale	6.00000	Various	10/03/2014	364.46	354.80		0.00	9.66	0.00	
Subtotal	10.00000			602.82	591.25		0.00	11.57	0.00	
VERIZON COMMUNICATIONS / 92343V104 / VZ										
Cash In Lieu	0.04306	02/20/2014	02/24/2014	2.02	2.07		0.00	-0.05	0.00	
Sale	8.00000	02/20/2014	02/27/2014	378.76	384.92		0.00	-6.16	0.00	
Sale	8.00000	02/20/2014	03/07/2014	376.04	384.92		0.00	-8.88	0.00	
Subtotal	16.04306			756.82	771.91		0.00	-15.09	0.00	
VINCIS A ADR / 927320101 / VCISY										
Sale	9.00000	09/27/2013	01/14/2014	146.61	131.75		0.00	14.86	0.00	
Sale	6.00000	09/27/2013	05/30/2014	110.36	87.83		0.00	22.53	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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H: Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
VINCI S A DR / 927320101 / VICISY (continued)											
Sale		27.00000	09/27/2013	08/06/2014	426.64	395.24		0.00	31.40	0.00	☐
Subtotal		42.00000			683.61	614.82		0.00	68.79	0.00	
VODAFONE GROUP PLC ADR / 92857W209 / 92857W209											
Sale		6.00000	Various	01/14/2014	232.08	209.27		0.00	22.81	0.00	☐
VODAFONE GROUP PLC NEW / 92857W308 / VOD											
Redemption		0.27272	10/11/2013	03/03/2014	11.13	17.49		0.00	-6.36	0.00	☐
Sale		9.00000	10/11/2013	05/23/2014	310.99	577.16		0.00	-266.17	0.00	☐
Sale		33.00000	Various	06/13/2014	1,082.75	1,924.05		0.00	-841.30	0.00	☐
Subtotal		42.27272			1,404.87	2,518.70		0.00	-1,113.83	0.00	
VOLKSWAGEN A G SPONSORED ADR / 928662402 / VLKPY											
Sale		4.00000	11/04/2013	01/14/2014	217.04	207.38		0.00	9.66	0.00	☐
Sale		10.00000	11/04/2013	02/25/2014	521.17	518.45		0.00	2.72	0.00	☐
Sale		3.00000	11/04/2013	05/30/2014	159.29	155.53		0.00	3.76	0.00	☐

Recipient's Name:
HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)	Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the RS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
VOLKSWAGEN A G SPONSORED ADR / 928662402 / VLKPY (continued)										
Sale	13.00000	11/04/2013	10/06/2014	512.33	673.98		0.00	-161.65	0.00	☐
Sale	6.00000	11/04/2013	10/16/2014	233.43	311.07		0.00	-77.64	0.00	☐
Subtotal	36.00000			1,643.26	1,866.41		0.00	-223.15	0.00	
VTECH HOLDINGS LIMITED ADR / 928929207 / VTPLY										
Sale	7.00000	04/16/2013	01/14/2014	39.25	90.92	W	1.67	-1.67	0.00	☐
DEUTSCHE BANK AG NAMEN AKT / D18190898 / DB										
Sale	7.00000	05/07/2013	01/14/2014	371.77	340.98		0.00	30.79	0.00	☐
Sale	30.00000	05/07/2013	02/06/2014	1,462.53	1,461.35		0.00	1.18	0.00	☐
Sale	30.00000	Various	03/31/2014	1,356.30	1,445.47		0.00	-89.17	0.00	☐
Subtotal	67.00000			3,190.60	3,247.80		0.00	-57.20	0.00	
ASML HOLDING NV / N07059210 / ASML										
Sale	2.00000	10/21/2013	01/14/2014	182.04	185.64	W	3.60	-3.60	0.00	☐
Sale	1.00000	10/21/2013	05/30/2014	85.84	92.82		0.00	-6.98	0.00	☐

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Recipient's Name:
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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS, Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 5) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ASML HOLDING NV / NO7059210 / ASML (continued)										
Sale	3.00000	10/21/2013	10/03/2014	291.96	278.46		0.00	13.50	0.00	☐
Subtotal	6.00000			559.84	556.92		3.60	2.92	0.00	
OCEAN RIG UDW INC / Y64354205 / ORIG										
Sale	22.00000	Various	02/03/2014	370.41	377.18		0.00	-6.77	0.00	☐
Totals				44,416.13	44,586.27		165.35	-170.14	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ASAH KASEI CORP / 043400100 / AHKSY										
Sale	12.00000	12/19/2012	01/14/2014	192.66	141.12		0.00	51.54	0.00	☐
Sale	12.00000	12/19/2012	05/30/2014	179.22	141.12		0.00	38.10	0.00	☐
Sale	10.00000	12/19/2012	08/04/2014	160.51	117.60		0.00	42.91	0.00	☐
Subtotal	34.00000			532.39	399.84		0.00	132.55	0.00	
AXA SPONSORED ADR / 054536107 / AXAHY										
Sale	10.00000	10/19/2012	01/14/2014	275.92	164.70		0.00	111.22	0.00	☐
Sale	23.00000	10/19/2012	04/15/2014	575.41	378.81		0.00	196.60	0.00	☐
Sale	6.00000	10/19/2012	05/30/2014	148.12	98.82		0.00	49.30	0.00	☐
Sale	21.00000	Various	10/03/2014	502.32	333.56		0.00	168.76	0.00	☐
Subtotal	60.00000			1,501.77	975.89		0.00	525.88	0.00	
BP PLC SPONSORED ADR / 055622104 / BP										
Sale	2.00000	05/16/2013	05/30/2014	101.18	85.76		0.00	15.42	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
 T/A RT

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BP PLC SPONSORED ADR / 055622104 / BP (continued)										
Sale	9.00000	05/16/2013	09/02/2014	424.57	385.92		0.00	38.65	0.00	☐
Sale	9.00000	05/16/2013	09/08/2014	408.38	385.92		0.00	22.46	0.00	☐
Subtotal	20.00000			934.13	857.60		0.00	76.53	0.00	
BANCO BILBAO VIZCAYA ARGEN ADR / 05946K101 / BBVA										
Sale	11.00000	01/17/2013	05/30/2014	141.35	114.57		0.00	26.78	0.00	☐
Sale	22.00000	01/17/2013	09/02/2014	267.30	229.13		0.00	38.17	0.00	☐
Sale	16.00000	01/17/2013	11/12/2014	168.80	166.64		0.00	2.16	0.00	☐
Subtotal	49.00000			577.45	510.34		0.00	67.11	0.00	
BANK YOKOHAMA LTD JAPAN ADR / 066011206 / BKJAY										
Sale	8.00000	07/01/2013	08/06/2014	175.04	164.62		0.00	10.42	0.00	☐
Sale	8.00000	07/01/2013	09/24/2014	173.30	164.62		0.00	13.68	0.00	☐
Sale	9.00000	07/01/2013	10/03/2014	192.09	185.19		0.00	6.90	0.00	☐
Subtotal	25.00000			545.43	514.43		0.00	31.00	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BARCLAYS PLC ADR / 06738E204 / BCS										
Sale	25.00000	Various	01/14/2014	481.50	307.23		0.00	174.27	0.00	
Sale	73.00000	Various	03/12/2014	1,133.15	1,220.18		0.00	-84.03	0.00	
Sale	29.00000	01/25/2013	04/14/2014	453.22	552.62		0.00	-94.40	0.00	
Sale	8.00000	01/25/2013	05/30/2014	131.68	152.45		0.00	-20.77	0.00	
Subtotal	135.00000			2,207.55	2,232.48		0.00	-24.93	0.00	
CATHAY PAC AWYS LTD / 148906308 / CPCAY										
Sale	45.00000	05/16/2013	05/20/2014	422.26	420.09		0.00	2.17	0.00	
Sale	15.00000	05/16/2013	05/28/2014	141.11	140.03		0.00	1.08	0.00	
Sale	8.00000	05/28/2013	05/30/2014	72.36	74.13		0.00	-1.77	0.00	
Sale	27.00000	Various	10/08/2014	250.56	247.33		0.00	3.23	0.00	
Subtotal	95.00000			886.29	881.58		0.00	4.71	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
CHINA OVERSEAS LD & INVT LTD / 169403201 / CAOVY											
Sale	6.00000	Various	05/08/2014	412.20	415.11		0.00	-2.91	0.00	☐	
Sale	6.00000	Various	05/13/2014	439.97	456.31		0.00	-16.34	0.00	☐	
Sale	1.00000	12/20/2012	05/30/2014	78.19	90.96		0.00	-12.77	0.00	☐	
Subtotal	13.00000			930.36	962.38		0.00	-32.02	0.00		
DNB NOR ASA / 23328E106 / DNHEBY											
Sale	3.00000	01/24/2013	05/30/2014	560.86	409.33		0.00	151.55	0.00	☐	
DONGFENG MTR GROUP CO LTD ADR / 257738203 / DNFGY											
Sale	7.00000	03/27/2012	01/14/2014	524.55	598.07		0.00	-73.52	0.00	☐	
Sale	7.00000	Various	05/13/2014	458.58	607.47		0.00	-148.89	0.00	☐	
Sale	3.00000	12/13/2012	07/15/2014	279.60	240.39		0.00	39.21	0.00	☐	
Sale	4.00000	12/13/2012	08/04/2014	349.80	320.52		0.00	29.28	0.00	☐	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
DONGFENG MTR GROUP CO LTD ADR / 257738203 / DNFQY (continued)										
Sale	3.00000	05/16/2013	08/06/2014	257.11	244.84		0.00	12.27	0.00	☐
Subtotal	24.00000			1,863.64	2,011.29		0.00	-141.65	0.00	
EDP ENERGIAS DE PORTUGAL ADR / 268353109 / EDPY										
Sale	2.00000	06/06/2013	08/05/2014	91.71	66.29		0.00	25.42	0.00	☐
Sale	10.00000	06/06/2013	11/12/2014	397.92	331.47		0.00	66.45	0.00	☐
Subtotal	12.00000			489.63	397.76		0.00	91.87	0.00	
ENI SPA ADR / 26874R108 / E										
Sale	3.00000	01/03/2013	01/14/2014	141.75	148.55		0.00	-6.80	0.00	☐
Sale	30.00000	Various	05/13/2014	1,548.90	1,492.03		0.00	54.87	0.00	☐
Subtotal	33.00000			1,688.65	1,640.58		0.00	48.07	0.00	
EAST JAPAN RY CO ADR / 273202101 / EJPRY										
Sale	9.00000	06/22/2011	01/14/2014	114.66	84.08		0.00	30.58	0.00	☐
Sale	40.00000	06/22/2011	01/24/2014	507.64	373.71		0.00	133.93	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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FIN: JRO REV LIV INCOME

Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
EAST JAPAN RY CO ADR / 273202101 / EJPXY (continued)										
Sale	85.00000	Various	01/30/2014	1,064.72	885.69		0.00	179.03	0.00	☐
Subtotal	134.00000			1,667.02	1,343.48		0.00	343.54	0.00	
FRESENIUS SE & CO KGAA ADR / 35804M105 / FSNUY										
Sale	4.00000	11/21/2012	01/14/2014	78.51	54.26		0.00	24.25	0.00	☐
Sale	5.00000	11/21/2012	05/30/2014	92.90	67.82		0.00	25.08	0.00	☐
Cash in Lieu	0.50000	11/21/2012	08/06/2014	6.10	4.52		0.00	1.58	0.00	☐
Subtotal	9.50000			177.51	126.60		0.00	50.91	0.00	
GEA GROUP AG / 361592108 / GEAGY										
Sale	6.00000	06/28/2013	08/27/2014	277.26	215.51		0.00	61.75	0.00	☐
Sale	2.00000	06/28/2013	10/07/2014	84.36	71.84		0.00	12.52	0.00	☐
Sale	9.00000	06/28/2013	11/03/2014	409.55	323.27		0.00	86.28	0.00	☐
Subtotal	17.00000			771.17	610.62		0.00	160.55	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
H LUNDBECK AS SPNSRD ADR / 40422M206 / HLUVY											
Sale		1.00000	02/06/2013	03/26/2014	31.74	16.21		0.00	15.53	0.00	☐
Sale		19.00000	Various	11/03/2014	395.96	338.09		0.00	57.87	0.00	☐
Subtotal		20.00000			427.70	354.30		0.00	73.40	0.00	
HSBC HOLDINGS PLC ADR NEW / 404280406 / HSBC											
Sale		5.00000	09/17/2012	01/14/2014	277.97	237.53		0.00	40.44	0.00	☐
Sale		3.00000	09/17/2012	05/30/2014	158.14	142.52		0.00	15.62	0.00	☐
Subtotal		8.00000			436.11	380.05		0.00	56.06	0.00	
HEINEKEN NV SPONS ADR LEVEL 1 / 423012301 / HEINY											
Sale		7.00000	07/30/2012	01/14/2014	229.99	191.58		0.00	38.41	0.00	☐
Sale		3.00000	07/30/2012	05/30/2014	105.38	82.11		0.00	23.27	0.00	☐
Subtotal		10.00000			335.37	273.69		0.00	61.68	0.00	
HITACHI LTD ADR / 433578507 / HTHY											
Sale		2.00000	10/03/2013	10/08/2014	147.31	130.96		0.00	16.35	0.00	☐

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Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS TTEE

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ING GROEP N V ADR / 456837103 / ING										
Sale	17.00000	Various	01/14/2014	250.24	139.73		0.00	110.51	0.00	
Sale	6.00000	09/13/2011	05/30/2014	04.06	38.98		0.00	45.08	0.00	
Sale	44.00000	09/13/2011	09/29/2014	620.84	285.82		0.00	335.02	0.00	
Sale	52.00000	Various	10/03/2014	731.64	423.60		0.00	308.04	0.00	
Sale	75.00000	Various	10/30/2014	1,023.76	550.81		0.00	478.95	0.00	
Subtotal	194.00000			2,715.54	1,438.94		0.00	1,277.60	0.00	
INTL CONSOL AIRLINES GROUP SA / 459348108 / ICAVY										
Sale	12.00000	10/08/2012	01/14/2014	430.10	158.38		0.00	271.72	0.00	
Sale	19.00000	Various	01/24/2014	646.56	247.86		0.00	398.70	0.00	
Sale	25.00000	Various	06/13/2014	789.94	380.12		0.00	419.82	0.00	
Sale	13.00000	03/21/2013	10/08/2014	356.78	255.82		0.00	100.96	0.00	

2014 CONSOLIDATED 1099 STATEMENT

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HAROLD D ROGERS TTEE

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol										Long Term (Box 2) Covered (Box 3)	
Activity Type	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
INTL CONSOL AIRLINES GROUP SA / 459348108 / ICAGY (continued)											
Sale	15.00000	Various	11/03/2014	499.24	309.72		0.00	189.52	0.00		
Subtotal	84.00000			2,729.62	1,351.90		0.00	1,377.72	0.00		
KB FINL GROUP INC / 48241A105 / KB											
Sale	3.00000	10/25/2011	01/14/2014	110.85	113.85		0.00	-3.00	0.00		
Sale	33.00000	Various	04/02/2014	1,163.56	1,125.89		0.00	37.67	0.00		
Subtotal	36.00000			1,274.41	1,239.74		0.00	34.67	0.00		
KASIKORNBANK PUB CO LTD ADR / 485785109 / KPCPY											
Sale	5.00000	Various	01/14/2014	100.32	99.33		0.00	0.99	0.00		
Sale	22.00000	Various	01/24/2014	469.42	442.32		0.00	27.10	0.00		
Subtotal	27.00000			569.74	541.65		0.00	28.09	0.00		

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
KERING SA ADR / 492089107 / PPRUY										
Sale	5.00000	05/22/2013	05/30/2014	109.92	113.36		0.00	-3.44	0.00	☐
Sale	8.00000	Various	08/07/2014	171.10	174.54		0.00	-3.44	0.00	☐
Subtotal	13.00000			281.02	287.90		0.00	-6.88	0.00	
MTSUBISHI CORP / 606769305 / MSBHY										
Sale	7.00000	05/31/2013	10/08/2014	274.47	250.96		0.00	23.51	0.00	☐
MURATA MFG CO LTD / 626425102 / MRAY										
Sale	1.00000	01/04/2013	01/14/2014	23.20	14.94		0.00	8.26	0.00	☐
Sale	27.00000	01/22/2013	01/24/2014	657.22	408.48		0.00	248.74	0.00	☐
Sale	10.00000	01/22/2013	01/30/2014	235.28	151.29		0.00	83.99	0.00	☐
Sale	13.00000	01/22/2013	02/04/2014	279.25	196.68		0.00	82.57	0.00	☐
Sale	18.00000	Various	03/31/2014	424.04	290.82		0.00	133.22	0.00	☐

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Information as of February 11, 2015

Payer's Identification Number:

(Copy B) (OMB NO. 1545-0715)

Long Term (Box 2)
Covered (Box 3)

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2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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Figures are Final

Information as of February 11, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 2d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ORIX CORP SPONSORED ADR / 686330101 / IX										
Sale	2.00000	07/26/2011	05/30/2014	169.10	105.34		0.00	53.76	0.00	☐
Sale	3.00000	Various	10/10/2014	191.47	137.04		0.00	54.43	0.00	☐
Subtotal	5.00000			350.57	242.38		0.00	108.19	0.00	
REPSOL S A SPONSORED ADR / 76026T205 / REPLY										
Sale	6.00000	09/07/2012	01/14/2014	155.75	121.27		0.00	34.48	0.00	☐
Sale	5.00000	09/07/2012	05/30/2014	141.16	101.06		0.00	40.10	0.00	☐
Sale	16.00000	09/07/2012	10/03/2014	366.40	323.39		0.00	43.01	0.00	☐
Sale	44.00000	Various	11/12/2014	960.40	897.32		0.00	53.08	0.00	☐
Subtotal	71.00000			1,613.71	1,443.04		0.00	170.67	0.00	
RIO TINTO PLC ADR / 767204100 / RIO										
Sale	9.00000	Various	01/14/2014	469.62	464.42		0.00	5.20	0.00	☐
Sale	11.00000	Various	02/25/2014	625.61	603.91		0.00	21.70	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
RIO TINTO PLC ADR / 767204100 / RIO (continued)											
Sale		20.00000	Various	03/11/2014	1,061.20	1,166.85		0.00	-105.65	0.00	☐
Subtotal		40.00000			2,156.43	2,235.18		0.00	-78.75	0.00	
ROCHE HOLDING LTD ADR / 771195104 / RHBY											
Sale		4.00000	07/30/2012	01/14/2014	282.51	173.68		0.00	108.83	0.00	☐
Sale		5.00000	Various	05/30/2014	184.77	108.55		0.00	76.22	0.00	☐
Sale		14.00000	Various	09/24/2014	526.09	313.78		0.00	212.31	0.00	☐
Subtotal		23.00000			993.37	596.01		0.00	397.36	0.00	
SSE PLC ADR / 78467K107 / SSEZY											
Sale		8.00000	04/19/2012	01/14/2014	178.00	174.37		0.00	3.63	0.00	☐
Sale		13.00000	Various	05/27/2014	339.95	277.34		0.00	62.61	0.00	☐
Sale		4.00000	Various	05/30/2014	104.98	84.45		0.00	20.53	0.00	☐
Sale		13.00000	06/06/2012	07/15/2014	344.11	271.14		0.00	72.97	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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HAROLD D ROGERS

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount In Box 1d (Box 7)
SSE PLC ADR / 78467K107 / SSEZY (continued)											
Sale		10.00000	Various	08/05/2014	245.70	222.12		0.00	23.58	0.00	☐
Sale		16.00000	Various	08/27/2014	401.76	345.37		0.00	56.39	0.00	☐
Subtotal		64.00000			1,614.50	1,374.79		0.00	239.71	0.00	
SAFRAN S A ADR / 786584102 / SAFRY											
Sale		19.00000	Various	01/14/2014	340.67	135.60		0.00	205.07	0.00	☐
Sale		5.00000	11/22/2011	04/15/2014	81.96	35.40		0.00	46.56	0.00	☐
Sale		15.00000	11/22/2011	05/30/2014	252.23	106.20		0.00	146.03	0.00	☐
Sale		17.00000	11/22/2011	08/04/2014	260.09	120.36		0.00	129.73	0.00	☐
Sale		14.00000	Various	09/02/2014	227.22	143.83		0.00	83.39	0.00	☐
Sale		11.00000	01/06/2012	10/07/2014	167.91	81.88		0.00	86.03	0.00	☐
Subtotal		81.00000			1,320.08	623.27		0.00	696.81	0.00	
SANOFI SPONSORED ADR / 80105N105 / SNY											
Sale		18.00000	Various	10/30/2014	819.26	906.27		0.00	-87.01	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SCHNEIDER ELEC SE ADR / 80687P106 / SSGSY											
Sale		18.00000	05/07/2012	01/14/2014	311.22	215.38		0.00	95.84	0.00	
Sale		23.00000	Various	01/24/2014	388.33	280.08		0.00	108.25	0.00	
Sale		29.00000	Various	04/15/2014	507.40	364.78		0.00	142.62	0.00	
Sale		10.00000	11/01/2012	05/30/2014	187.13	129.40		0.00	57.73	0.00	
Sale		19.00000	Various	09/24/2014	293.68	241.56		0.00	57.12	0.00	
Sale		34.00000	11/23/2012	10/07/2014	497.08	461.32		0.00	35.76	0.00	
Sale		49.00000	Various	10/16/2014	688.45	757.58		0.00	-69.13	0.00	
Subtotal					182.00000	2,873.29		0.00	428.19	0.00	
SIEMENS A G SPONSORED ADR / 826197501 / SIEGY											
Sale		5.00000	03/20/2013	04/14/2014	66.77	542.17		0.00	119.50	0.00	
Sale		1.00000	03/20/2013	05/30/2014	132.83	108.43		0.00	24.40	0.00	
Sale		1.00000	03/20/2013	08/27/2014	127.46	108.43		0.00	19.03	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
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Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SIEMENS A G SPONSORED ADR / 826197501 / SIEGY (continued)										
Sale	2.00000	03/20/2013	10/03/2014	230.92	216.87		0.00	14.05	0.00	☐
Sale	4.00000	Various	10/07/2014	444.46	428.00		0.00	16.46	0.00	☐
Subtotal	13.00000			1,597.44	1,403.90		0.00	193.54	0.00	
SILICONWARE PRECISION INDS LTD / 827084864 / SPL										
Sale	33.00000	Various	01/14/2014	202.95	152.44		0.00	50.51	0.00	☐
Sale	73.00000	Various	02/03/2014	416.10	353.20		0.00	62.90	0.00	☐
Sale	47.00000	Various	02/10/2014	282.99	242.79		0.00	40.20	0.00	☐
Sale	97.00000	Various	03/19/2014	633.41	564.51		0.00	68.90	0.00	☐
Sale	29.00000	04/25/2012	03/26/2014	192.88	162.33		0.00	30.55	0.00	☐
Subtotal	279.00000			1,728.33	1,475.27		0.00	253.06	0.00	
SYNGENTA AG SPONSORED ADR / 87160A100 / SYT										
Sale	2.00000	06/10/2011	08/04/2014	142.34	134.06		0.00	8.28	0.00	☐
Sale	4.00000	06/10/2011	08/06/2014	285.24	268.11		0.00	17.13	0.00	☐

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Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SYNGENTA AG SPONSORED ADR / 87160A100 / SYT (continued)											
Sale		2.00000	Various	08/27/2014	145.69	128.64		0.00	17.05	0.00	☐
Sale		13.00000	Various	09/22/2014	864.02	984.88		0.00	-120.86	0.00	☐
Subtotal		21.00000			1,437.29	1,515.69		0.00	-78.40	0.00	
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM											
Sale		14.00000	03/23/2012	01/14/2014	242.20	210.55		0.00	31.65	0.00	☐
Sale		21.00000	03/23/2012	03/31/2014	415.17	315.83		0.00	99.34	0.00	☐
Sale		7.00000	04/18/2012	04/25/2014	139.40	106.26		0.00	33.14	0.00	☐
Sale		7.00000	04/18/2012	05/30/2014	143.78	106.26		0.00	37.52	0.00	☐
Sale		24.00000	Various	07/31/2014	481.69	346.20		0.00	135.49	0.00	☐
Sale		25.00000	07/05/2012	08/27/2014	518.50	341.74		0.00	176.76	0.00	☐
Subtotal		98.00000			1,940.74	1,426.84		0.00	513.90	0.00	

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Information as of February 11, 2015

Payer's Identification Number:

(Copy B) (OMB NO. 1545-0715)

**Long Term (Box 2)
Covered (Box 3)**

WILLIAMS & SON, LTD., 101 N. 5TH ST., CHICAGO, ILL.

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Figures are Final

Information as of February 11, 2015

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
TELENOR ASA SPONSORED ADR / 87944W105 / TELNY (continued)										
Sale	6.00000	04/16/2012	02/04/2014	370.13	317.94		0.00	52.19	0.00	☐
Sale	12.00000	Various	02/07/2014	761.45	633.30		0.00	128.15	0.00	☐
Subtotal	23.00000			1,164.62	1,182.13		0.00	282.49	0.00	
TOYOTA MOTOR CORP NEW / 892331307 / TM										
Sale	3.00000	Various	01/14/2014	357.84	240.78		0.00	117.06	0.00	☐
Sale	3.00000	Various	03/17/2014	331.67	238.01		0.00	93.66	0.00	☐
Sale	3.00000	11/16/2012	03/31/2014	339.30	246.24		0.00	93.06	0.00	☐
Sale	6.00000	12/20/2012	04/09/2014	543.08	553.55		0.00	89.53	0.00	☐
Sale	1.00000	12/20/2012	05/30/2014	113.10	92.26		0.00	20.84	0.00	☐
Subtotal	16.00000			1,784.99	1,370.84		0.00	414.15	0.00	
VINCIS A ADR / 927320101 / VCISY										
Sale	17.00000	09/27/2013	10/07/2014	238.85	248.86		0.00	-10.01	0.00	☐

Recipient's Name:
HAROLD D ROGERS TTEE

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2 Covered) (Box 3

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 2d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
VIVENDI SA / 92862T201 / VVHY										
Sale	10.00000	Various	01/14/2014	260.27	178.47		0.00	81.80	0.00	☐
Sale	18.00000	07/06/2012	02/28/2014	512.50	325.62		0.00	186.88	0.00	☐
Sale	14.00000	Various	04/15/2014	383.30	261.20		0.00	122.10	0.00	☐
Sale	28.00000	Various	04/26/2014	759.80	539.03		0.00	220.57	0.00	☐
Sale	10.00000	Various	05/13/2014	259.26	202.63		0.00	56.63	0.00	☐
Sale	29.00000	02/27/2013	05/27/2014	754.07	608.43		0.00	145.64	0.00	☐
Subtotal	109.00000			2,929.00	2,115.38		0.00	813.62	0.00	
VTECH HOLDINGS LIMITED ADR / 928929207 / VTPLY										
Sale	7.00000	04/16/2013	05/30/2014	93.63	90.92		0.00	2.71	0.00	☐
WPP PLC NEW ADR / 92937A102 / WPPGY										
Sale	5.00000	Various	01/14/2014	562.80	334.20		0.00	228.60	0.00	☐
Sale	5.00000	Various	02/28/2014	542.81	343.95		0.00	198.86	0.00	☐

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Information as of February 11, 2015

Payer's Identification Number:

1039-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

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2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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HAROLD D ROGERS

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
OCEAN RIG UDW INC / Y64354205 / ORIG										
Sale	8.00000	09/26/2012	01/14/2014	1,48.32	137.00		0.00	11.32	0.00	
Sale	61.00000	Various	02/03/2014	1,027.04	994.69		0.00	32.35	0.00	☒
Subtotal	69.00000			1,175.36	1,131.69		0.00	43.67	0.00	
Totals				61,252.25	50,778.61		0.00	10,473.64	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
IMPERIAL TOB GROUP PLC ADR / 453142101 / ITYBY										
Sale	3.00000	08/06/2010	01/14/2014	223.26	172.29		0.00	50.97	0.00	☐
Sale	2.00000	08/06/2010	05/30/2014	131.43	114.86		0.00	66.57	0.00	☐
Subtotal	5.00000			404.69	287.15		0.00	117.54	0.00	
ING GROEP NV ADR / 456837103 / ING										
Sale	5.00000	11/19/2010	01/14/2014	73.60	54.10		0.00	19.50	0.00	☐
ORIX CORP SPONSORED ADR / 686330101 / IX										
Sale	4.00000	07/09/2010	01/14/2014	334.88	143.60		0.00	191.28	0.00	☐
Sale	4.00000	07/09/2010	03/18/2014	275.12	143.60		0.00	131.52	0.00	☐
Sale	8.00000	Various	04/15/2014	528.22	339.82		0.00	188.40	0.00	☐
Sale	1.00000	11/04/2010	05/30/2014	79.55	44.67		0.00	34.88	0.00	☐
Subtotal	17.00000			1,217.77	671.69		0.00	546.08	0.00	

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Recipient's Name:
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Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) (Gross Proceeds Reported to the IRS (Box 6) (X))	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
PRUDENTIAL PLC SPONSORED ADR / 74435K204 / PUK										
Sale	8.00000	02/22/2010	01/14/2014	358.72	152.88		0.00	205.84	0.00	
Sale	4.00000	02/22/2010	05/30/2014	186.16	76.44		0.00	109.72	0.00	
Sale	10.00000	02/22/2010	06/06/2014	467.34	191.10		0.00	276.24	0.00	
Sale	7.00000	02/22/2010	08/27/2014	336.92	133.77		0.00	203.15	0.00	
Subtotal	29.00000			1,349.14	554.19		0.00	794.95	0.00	
SUMITOMO CORP / 865613103 / SSUNY										
Sale	15.00000	09/07/2010	01/14/2014	189.36	181.25		0.00	8.11	0.00	
Sale	12.00000	09/07/2010	05/30/2014	157.21	145.00		0.00	12.21	0.00	
Sale	36.00000	Various	10/08/2014	381.60	445.03		0.00	-63.43	0.00	
Subtotal	63.00000			728.17	771.28		0.00	-43.11	0.00	
SYNGENTA AG SPONSORED ADR / 87160A100 / SYT										
Sale	3.00000	11/05/2010	01/14/2014	235.26	171.60		0.00	63.66	0.00	

2014 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
Noncovered (Box 5)

888.826.253.0165.001

2014 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Unknown Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part I or Part II based on your actual holding period.

**Unknown (Box 2)
Noncovered (Box 5)**

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, if Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BANCO BILBAO VIZCAYA ARGEN ADR / 05946K101 / BBVA										
Cash in Lieu	0.00000	Unknown	10/28/2014	5.96	Unknown		0.00	Unknown	0.00	☐
Totals				5.96	Unknown		0.00	Unknown	0.00	

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Totals	Proceeds	Cost Basis	Market Discount Accretion (If, Code D)	Wash Sale Loss Disallowed (If, Code W)	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	44,416.13	44,586.27	0.00	165.35	-170.14	0.00	0.00
Total ST Totals	44,416.13	44,586.27	0.00	165.35	-170.14	0.00	0.00
Total LT Noncovered Totals	4,447.54	2,853.21	0.00	0.00	1,594.33	0.00	0.00
Total LT Covered Totals	61,252.25	50,778.61	0.00	0.00	10,473.64	0.00	0.00
Total LT Totals	65,699.79	53,631.82	0.00	0.00	12,067.97	0.00	0.00
Total Uncovered Proceeds	5.96	Unknown	0.00	0.00	Unknown	0.00	0.00
Net Totals	110,121.88	98,218.09	0.00	165.35	11,897.83	0.00	0.00

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

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered security transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

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

SUMMARY OF INVESTMENT INCOME

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2014. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2014	Date	Description	CUSIP	Amount in 2014

Other Income or Charges

Total Managed Account Program (MAP) Fees: MAPFEE001 3,136.97

Please contact your tax advisor regarding the tax treatment of this information.

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:

HAROLD D ROGERS TTEE

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HAUKU D ROBERTS

Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Foreign Source Income

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
DAIMLER AG	D1668R123	GERMANY	\$78.02	\$78.02	\$20.58	100.000000%	\$78.02
ASML HOLDING NV	N07059210	NETHERLAND	\$21.10	\$21.10	\$3.17	100.000000%	\$21.10
AEON NV ORD AMER REG DG 1 PAR	007924103	NETHERLAND	\$82.20	\$82.20	\$12.33	100.000000%	\$82.20
ASAHI KASEI CORP	043400100	JAPAN	\$45.22	\$45.22	\$6.92	100.000000%	\$45.22
ASTRAZENECA PLC SPONSORED ADR	046353108	ENGLAND	\$18.00	\$18.00	\$0.00	100.000000%	\$18.00
AXA SPONSORED ADR	054536107	FRANCE	\$98.73	\$98.73	\$29.62	100.000000%	\$98.73
BAE SYSTEMS PLC SPONSORED ADR	05523R107	ENGLAND	\$88.66	\$88.66	\$0.00	100.000000%	\$88.66
BP PLC SPONSORED ADR	055622104	ENGLAND	\$99.07	\$99.07	\$0.00	100.000000%	\$99.07
BNP PARIBAS SPON ADR REP 1/14	05565A202	FRANCE	\$67.39	\$67.39	\$20.22	100.000000%	\$67.39
BALFOUR BEATTY PLC SPNSRD ADR	05845R306	ENGLAND	\$50.93	\$50.93	\$0.00	100.000000%	\$50.93
BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	SPAIN & CA	\$89.99	\$89.99	\$15.15	100.000000%	\$89.99
BANK YOKOHAMA LTD JAPAN ADR	066011206	JAPAN	\$38.92	\$38.92	\$5.96	100.000000%	\$38.92
BARCLAYS PLC ADR	06738E204	ENGLAND	\$71.65	\$71.65	\$0.00	100.000000%	\$71.65
CATHAY PAC AWYS LTD	148906308	HONG KONG	\$34.05	\$34.05	\$0.00	100.000000%	\$34.05
CHINA OVERSEAS LD & INVT LTD	169403201	HONG KONG	\$19.41	\$19.41	\$0.00	100.000000%	\$19.41

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Foreign Sourced Income

DNB NOR ASA	23328E106	UNKNOWN	\$91.04	\$91.04	\$22.76	100.000000%	\$91.04
DAIICHI SANKYO CO LTD ADR	23381D102	JAPAN	\$15.11	\$15.11	\$2.31	100.000000%	\$15.11
DAIWA HOUSE IND CO LTD ADR	234062206	JAPAN	\$52.06	\$52.06	\$7.96	100.000000%	\$52.06
DIAGEO PLC ADR NEW	25243Q205	ENGLAND	\$45.40	\$45.40	\$0.00	100.000000%	\$45.40
DONGFENG MTR GROUP CO LTD ADR	257738203	CHINA	\$26.38	\$26.38	\$2.64	100.000000%	\$26.38
EDP ENERGIAS DE PORTUGAL ADR	268353109	PORTUGAL &	\$110.85	\$110.85	\$38.80	100.000000%	\$110.85
FRESENIUS SE & CO KGAA ADR	35604M105	GERMANY	\$15.51	\$15.51	\$4.09	100.000000%	\$15.51
GEA GROUP AG	361592108	GERMANY	\$53.38	\$53.38	\$0.00	100.000000%	\$53.38
GLAXOSMITHKLINE PLC SPONS ADR	37733W105	ENGLAND	\$53.41	\$53.41	\$0.00	100.000000%	\$53.41
GRIFOLS S A SPONSORED ADR REPS	398438408	SPAIN & CA	\$15.47	\$15.47	\$3.25	100.000000%	\$15.47
H LUNDBECK A/S SPNSRD ADR	40422M206	DENMARK	\$39.71	\$39.71	\$10.72	100.000000%	\$39.71
HSBC HOLDINGS PLC ADR NEW	404280406	ENGLAND	\$126.85	\$126.85	\$0.00	100.000000%	\$126.85
HEINEKEN NV SPONS ADR LEVEL 1	423012301	NETHERLAND	\$45.01	\$45.01	\$6.75	100.000000%	\$45.01
HITACHI LTD ADR	433578507	JAPAN	\$38.54	\$38.54	\$5.90	100.000000%	\$38.54
ITV PLC ADR	45069P107	ENGLAND	\$6.98	\$6.98	\$0.00	100.000000%	\$6.98
IMPERIAL TOB GROUP PLC ADR	453142101	ENGLAND	\$107.55	\$107.55	\$0.00	100.000000%	\$107.55
KB FINL GROUP INC	48241A105	SOUTH KORE	\$16.42	\$16.42	\$3.61	100.000000%	\$16.42
KASIKORNBANK PUB CO LTD ADR	485785109	THAILAND	\$19.78	\$19.78	\$1.98	100.000000%	\$19.78
KERING SA ADR	492089107	FRANCE	\$41.78	\$41.78	\$12.53	100.000000%	\$41.78
KUNLUN ENERGY CO LIMITED	50126A101	HONG KONG	\$37.89	\$37.89	\$0.00	100.000000%	\$37.89

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Foreign Sourced Income

MITSUBISHI CORP	606769305	JAPAN	\$80.61	\$80.61	\$12.35	100.000000%	\$80.61
MURATA MFG CO LTD	626425102	JAPAN	\$7.23	\$7.23	\$1.11	100.000000%	\$7.23
NATL AUSTRALIA BANK	632525408	AUSTRALIA	\$54.34	\$54.34	\$0.00	100.000000%	\$54.34
NIDEC CORP SPONSORED ADR	654090109	JAPAN	\$17.15	\$17.15	\$2.62	100.000000%	\$17.15
NSK LTD SPONSORED ADR	670184100	JAPAN	\$26.21	\$26.21	\$4.02	100.000000%	\$26.21
ORIX CORP SPONSORED ADR	686330101	JAPAN	\$46.89	\$46.89	\$7.18	100.000000%	\$46.89
PRUDENTIAL PLC SPONSORED ADR	74435K204	ENGLAND	\$86.01	\$86.01	\$0.00	100.000000%	\$86.01
REPSOL S A SPONSORED ADR	76026T205	SPAIN & CA	\$217.71	\$217.71	\$22.61	100.000000%	\$217.71
RIO TINTO PLC ADR	767204100	ENGLAND	\$110.33	\$110.33	\$0.00	100.000000%	\$110.33
ROCHE HOLDING LTD ADR	771195104	SWITZERLAN	\$103.51	\$103.51	\$36.23	100.000000%	\$103.51
ROYAL DUTCH SHELL PLC ADR A	780259206	NETHERLAND	\$101.52	\$101.52	\$15.23	100.000000%	\$101.52
SK TELECOM LTD ADR	78440P108	SOUTH KORE	\$7.98	\$7.98	\$1.76	100.000000%	\$7.98
SSE PLC ADR	78467K107	ENGLAND	\$100.83	\$100.83	\$0.00	100.000000%	\$100.83
SAFRAN S A ADR	786584102	FRANCE	\$72.57	\$72.57	\$21.78	100.000000%	\$72.57
SANOFI SPONSORED ADR	80105N105	FRANCE	\$101.58	\$101.58	\$30.47	100.000000%	\$101.58
SCHNEIDER ELEC SE ADR	80687P106	FRANCE	\$51.39	\$51.39	\$15.42	100.000000%	\$51.39
SHIRE PLC SPONSORED ADR	82481R106	ENGLAND	\$7.68	\$7.68	\$0.00	100.000000%	\$7.68
SIEMENS A G SPONSORED ADR	826197501	GERMANY	\$102.32	\$102.32	\$26.99	100.000000%	\$102.32
SOFTBANK CORP ADR	83404D109	JAPAN	\$3.26	\$3.26	\$0.50	100.000000%	\$3.26
SUMITOMO CORP	865613103	JAPAN	\$63.88	\$63.88	\$9.78	100.000000%	\$63.88

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

Payer's Identification Number:

Foreign Sourced Income

SYNGENTA AG SPONSORED ADR	87160A100	SWITZERLAN	\$65.11	\$65.11	\$22.79	100.000000%	\$65.11
TAIWAN SEMICONDUCTOR MFG CO ADR	874039100	TAIWAN	\$59.93	\$59.93	\$11.99	100.000000%	\$59.93
TATE & LYLE PLC ADR	876570607	ENGLAND	\$28.59	\$28.59	\$0.00	100.000000%	\$28.59
TECK RESOURCES LTD CL B	878742204	CANADA	\$73.48	\$73.48	\$11.02	100.000000%	\$73.48
TOTAL SA SPONSORED ADR	89151E109	FRANCE	\$98.03	\$98.03	\$29.41	100.000000%	\$98.03
TOYOTA MOTOR CORP NEW	892331307	JAPAN	\$78.06	\$78.06	\$11.96	100.000000%	\$78.06
VINCI S A ADR	927320101	FRANCE	\$64.78	\$64.78	\$19.43	100.000000%	\$64.78
VODAFONE GROUP PLC ADR	92857W209	ENGLAND	\$1,113.59	\$1,113.59	\$0.00	100.000000%	\$1,113.59
VODAFONE GROUP PLC NEW	92857W308	ENGLAND	\$41.35	\$41.35	\$0.00	100.000000%	\$41.35
VOLKSWAGEN A G SPONSORED ADR	928662402	GERMANY	\$44.51	\$44.51	\$11.74	100.000000%	\$44.51
VTECH HOLDINGS LIMITED ADR	928929207	BERMUDA	\$85.87	\$85.87	\$0.00	100.000000%	\$85.87
WPP PLC NEW ADR	92937A102	ENGLAND	\$68.03	\$68.03	\$0.00	100.000000%	\$68.03

Total Foreign Source Income:

\$5,046.79

2014 ADDITIONAL TAX INFORMATION

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 11, 2015

Edward Jones Account Number:

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Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations		Federal Home Loan Banks		Federal Farm Credit Banks	
			Percent of Income	Exclusion Amount	Percent of Income	Exclusion Amount	Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.16	6.090000%	\$0.01	43.170000%	\$0.07	7.310000%	\$0.01
Totals				\$0.01		\$0.07		\$0.01
Total Income from exempt governmental obligations owned by you indirectly:								\$0.09

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

Thank you for doing business with Edward Jones. This is the end of your 2014 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at [redacted] immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co. As Cust

Here's One Way to Ease the Burden of Tax Season

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

Account Value

\$100,822.15

1 Month Ago	\$107,204.47
1 Year Ago	\$103,175.38
3 Years Ago	\$101,612.18

Value Summary

	This Period	This Year
Beginning value	\$107,204.47	\$107,204.47
Assets added to account	0.00	0.00
Income	158.59	158.59
Assets withdrawn from account	-5,100.00	-5,100.00
Fees and charges	-118.96	-118.96
Change in value	-1,321.95	-1,321.95
Ending Value	\$100,822.15	

Summary of Assets (as of Jan 31, 2014)

Advisory Solutions Fund (as of)

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$12.64	\$5,102.62	-\$5,112.64	\$2.62

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	9.99	1,432.924	14,798.18	-541.46	14,314.91
Capital World Bond	20.08	156.357	3,083.63	—	3,139.65
Cba Aggressive Growth I	196.37	25.7	4,770.28	-2,060.55	5,046.71
Columbia Mid Cap Value	17.58	171.522	3,091.56	-1,747.97	3,015.36
Credit Suisse Comm Ret Strat	7.18	435.548	4,601.33	-525.97	3,127.23
Dodge & Cox Income	13.71	297.847	12,432.24	-9,877.57	4,083.48
Dodge & Cox Intl Stock	41.17	118.837	9,977.99	-6,127.12	4,892.52
Dreyfus Intl Stock	14.55	202.52	3,164.97	-245.04	2,946.67
Eaton Vance Inc Fund Boston	6.06	355.302	2,033.21	-445.18	2,153.13
Franklin High Income	2.12	1,430.216	2,925.19	-417.33	3,032.06
Hartford Dividend & Growth	24.08	165.896	6,097.08	-4,298.94	3,994.78
ING Global Real Estate	18.06	167.437	3,050.34	-721.93	3,023.91



Summary of Assets (CONTINUED)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Mon Mkt	1.00	1,772.36	—	—	1,772.36
JPMorgan Short Duration Bd Sel	10.91	465.671	5,289.32	-225.39	5,080.47
Loomis Sayles Inv Grade Bd	11.92	267.003	5,092.34	-2,996.71	3,182.68
Metropolitan West Ttl Ret Bd	10.68	573.34	6,328.04	-1,024.35	6,123.27
MFS Growth Fund	66.76	75.147	4,871.92	-1,727.37	5,016.81
MFS International Value	33.74	146.158	4,911.78	-1,555.40	4,931.37
MFS Value	31.88	123.643	6,772.33	-5,786.11	3,941.74
Munder Mid Cap Core Growth	41.44	47.303	1,950.08	-779.68	1,960.24
T. Rowe Price Dividend Growth	32.48	122.253	6,091.79	-4,572.41	3,970.78
T. Rowe Price New Income	9.41	650.836	6,398.53	-637.92	6,124.37
Templeton Global Bond	12.70	162.983	2,025.24	—	2,069.88
Thornburg International Value	29.98	129.258	6,723.93	-3,688.65	3,875.15
Total Account Value					\$100,822.15

Retirement Summary

	This Period	Cumulative
2014 Contributions	\$0.00	\$0.00
2013 Contributions	0.00	0.00
2014 Distributions	5,100.00	5,100.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,056.81
Amount paid to you to date	\$5,100.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Dividend on Bridge Builder Bond Fund on 1,484.674 Shares at Daily Accrual Rate		\$26.33
1/02	Reinvestment into Bridge Builder Bond Fund @ 9.87	2.668	-26.33
1/02	Dividend on Dreyfus Intl Stock on 199.58 Shares @ 0.229		45.80
1/02	Reinvestment into Dreyfus Intl Stock @ 15.58	2.94	-45.80
1/02	Dividend on Eaton Vance Inc Fund Boston on 353.416 Shares at Daily Accrual Rate		11.43


Investment and Other Activity (continued)

Date	Description	Quantity	Amount
1/02	Reinvestment into Eaton Vance Inc Fund Boston @ 6.06	1.886	-11.43
1/02	Dividend on ING Global Real Estate on 166.355 Shares @ 0.119		19.83
1/02	Reinvestment into ING Global Real Estate @ 18.32	1.082	-19.83
1/02	Dividend on JPMorgan Short Duration Bd Sel on 485.725 Shares @ 0.014		6.80
1/02	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.89	0.624	-6.80
1/02	Dividend on Metropolitan West Ttl Ret Bd on 599.268 Shares at Daily Accrual Rate		9.58
1/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.55	0.908	-9.58
1/02	Dividend on T. Rowe Price New Income on 677.899 Shares at Daily Accrual Rate		14.81
1/02	Reinvestment into T. Rowe Price New Income @ 9.30	1.592	-14.81
1/06	Dividend on Franklin High Income on 1,522.314 Shares @ 0.011		17.05
1/06	Reinvestment into Franklin High Income @ 2.10	8.119	-17.05
1/07	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-121.57	121.57
1/07	Advisory Solutions Program Fee		-121.57
1/16	Sell Bridge Builder Bond Fund @ 9.95	-54.418	541.46
1/16	Sell Columbia Mid Cap Value @ 17.75	-17.039	302.45
1/16	Sell Dodge & Cox Intl Stock @ 42.84	-8.164	349.73
1/16	Sell Dodge & Cox Income @ 13.64	-15.015	204.80
1/16	Sell Franklin High Income @ 2.12	-100.217	212.46
1/16	Sell Hartford Dividend & Growth @ 24.48	-14.137	346.07
1/16	Sell JPMorgan Short Duration Bd Sel @ 10.90	-20.678	225.39
1/16	Sell Cba Aggressive Growth I @ 195.87	-2.604	510.06
1/16	Sell MFS Growth Fund @ 67.23	-7.399	497.42
1/16	Sell MFS International Value @ 34.74	-8.079	280.66
1/16	Sell Munder Mid Cap Core Growth @ 42.24	-4.615	194.94
1/16	Sell Metropolitan West Ttl Ret Bd @ 10.64	-26.836	285.53
1/16	Sell MFS Value @ 32.82	-10.976	360.23
1/16	Sell T. Rowe Price Dividend Growth @ 33.18	-10.185	337.94
1/16	Sell T. Rowe Price New Income @ 9.38	-28.655	268.78
1/16	Dividend on Templeton Global Bond on 162.45 Shares @ 0.042		6.95
1/16	Reinvestment into Templeton Global Bond @ 13.03	0.533	-6.95
1/16	Sell Thornburg International Value @ 31.25	-5.827	182.08
1/17	Distribution Wired Fund		-5,100.00
1/22	Fee Offset Less Admin Fee		2.61
1/24	Buy JP Morgan Fed Mon Mkt @ 1.00	12.64	-12.64



Retirement Money Market Detail

Beginning Balance on Jan 1					\$12.64
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/16	Deposit		5,100.00		\$5,112.64
1/17	Withdrawal	Money Market Sale		-5,100.00	\$12.64
1/21	Income	Dividend on Retirement Money Market for 21 Days @ 0.01%	0.01		\$12.65
1/23	Deposit		2.61		\$15.26
1/24	Withdrawal			-12.64	\$2.62
Total			\$5,102.62	-\$5,112.64	
Ending Balance on Jan 31					\$2.62

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



Edward Jones Trust Company for your Traditional IRA

Edward Jones

Looking for Help with Your Tax Bill?

If your tax bill has you looking for payment options, don't overlook your Edward Jones Personal Line of Credit. You may qualify to borrow up to 50% of the value of your eligible investments at a competitive rate. Your financial advisor can provide detailed information. Our Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone. Available on certain account types.

Account Value

\$103,816.34

1 Month Ago	\$100,822.15
1 Year Ago	\$103,027.25
3 Years Ago	\$103,484.47

Value Summary

	This Period	This Year
Beginning value	\$100,822.15	\$107,204.47
Assets added to account	0.00	0.00
Income	106.11	264.70
Assets withdrawn from account	0.00	-5,100.00
Fees and charges	-116.46	-235.42
Change in value	3,004.54	1,682.59
Ending Value	\$103,816.34	

Summary of Assets (as of Feb 28, 2014)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$2.62	\$2.52	—	\$5.14

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.03	1,436.043	14,798.18	-541.46	14,403.51
Capital World Bond	20.47	156.357	3,083.63	—	3,200.63
Cba Aggressive Growth I	209.87	25.7	4,770.28	-2,060.55	5,393.66
Columbia Mid Cap Value	18.67	171.522	3,091.56	-1,747.97	3,202.32
Credit Suisse Comm Ret Strat	7.63	435.548	4,601.33	-525.97	3,323.23
Dodge & Cox Income	13.84	297.847	12,432.24	-9,877.57	4,122.20
Dodge & Cox Intl Stock	43.67	118.837	9,977.99	-6,127.12	5,189.61
Dreyfus Intl Stock	15.24	202.52	3,164.97	-245.04	3,086.40
Eaton Vance Inc Fund Boston	6.14	357.186	2,033.21	-445.18	2,193.12
Franklin High Income	2.15	1,437.845	2,925.19	-417.33	3,091.37
Hartford Dividend & Growth	25.03	165.896	6,097.08	-4,298.94	4,152.38
ING Global Real Estate	18.85	167.437	3,050.34	-721.93	3,156.19



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Mon Mkt	1.00	1,653.38	—	—	1,653.38
JPMorgan Short Duration Bd Sel	10.91	465.97	5,289.32	-225.39	5,083.73
Loomis Sayles Inv Grade Bd	12.15	267.978	5,092.34	-2,996.71	3,255.93
Metropolitan West Ttl Ret Bd	10.71	574.348	6,328.04	-1,024.35	6,151.27
MFS Growth Fund	70.47	75.147	4,871.92	-1,727.37	5,295.61
MFS International Value	35.79	146.158	4,911.78	-1,555.40	5,230.99
MFS Value	33.35	123.643	6,772.33	-5,786.11	4,123.49
Munder Mid Cap Core Growth	43.71	47.303	1,950.08	-779.68	2,067.61
T. Rowe Price Dividend Growth	33.82	122.253	6,091.79	-4,572.41	4,134.60
T. Rowe Price New Income	9.45	652.426	6,398.53	-637.92	6,165.43
Templeton Global Bond	12.90	163.523	2,025.24	—	2,109.45
Thornburg International Value	31.14	129.258	6,723.93	-3,688.65	4,025.09
Total Account Value					\$103,816.34

Retirement Summary

	This Period	Cumulative
2014 Contributions	\$0.00	\$0.00
2013 Contributions	0.00	0.00
2014 Distributions	0.00	5,100.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,056.81
Amount paid to you to date	\$5,100.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity

Date	Description	Quantity	Amount
2/03	Dividend on Bridge Builder Bond Fund on 1,432.924 Shares at Daily Accrual Rate		\$31.16
2/03	Reinvestment into Bridge Builder Bond Fund @ 9.99	3.119	-31.16
2/03	Dividend on Eaton Vance Inc Fund Boston on 355.302 Shares at Daily Accrual Rate		11.42
2/03	Reinvestment into Eaton Vance Inc Fund Boston @ 6.06	1.884	-11.42
2/03	Dividend on JPMorgan Short Duration Bd Sel on 465.671 Shares @ 0.007		3.26



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/03	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.91	0.299	-3.26
2/03	Dividend on Metropolitan West Ttl Ret Bd on 573.34 Shares at Daily Accrual Rate		10.77
2/03	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.68	1.008	-10.77
2/03	Dividend on T. Rowe Price New Income on 650.836 Shares at Daily Accrual Rate		14.96
2/03	Reinvestment into T. Rowe Price New Income @ 9.41	1.59	-14.96
2/04	Dividend on Franklin High Income on 1,430.216 Shares @ 0.011		16.02
2/04	Reinvestment into Franklin High Income @ 2.10	7.629	-16.02
2/04	Dividend on Loomis Sayles Inv Grade Bd on 267.003 Shares @ 0.043		11.59
2/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.89	0.975	-11.59
2/05	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-118.98	118.98
2/05	Advisory Solutions Program Fee		-118.98
2/19	Fee Offset Less Admin Fee		2.52
2/19	Dividend on Templeton Global Bond on 162.983 Shares @ 0.042		6.93
2/19	Reinvestment into Templeton Global Bond @ 12.84	0.54	-6.93

Retirement Money Market Detail

Beginning Balance on Feb 1					\$2.62
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/20	Deposit		2.52		\$5.14
Total			\$2.52		
Ending Balance on Feb 28					\$5.14

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



Edward Jones Trust Company for your Traditional IRA

Edward Jones

Three Steps to Consider Before April 15

April 15 is right around the corner. Here are three things to consider before the tax deadline arrives. 1. Get organized - Many people underestimate the time it takes to organize their tax records. 2. Make your 2013 IRA contribution - Use this tax-advantaged saving opportunity to contribute \$5,500 to your IRA. 3. Consider filing electronically - If you expect a tax refund, filing electronically can mean getting your refund three to six weeks earlier than filing by mail.

Account Value

\$103,258.86

1 Month Ago	\$103,816.34
1 Year Ago	\$104,733.82
3 Years Ago	\$103,381.98

Value Summary

	This Period	This Year
Beginning value	\$103,816.34	\$107,204.47
Assets added to account	0.00	0.00
Income	216.92	481.62
Assets withdrawn from account	0.00	-5,100.00
Fees and charges	-102.63	-338.05
Change in value	-671.77	1,010.82
Ending Value	\$103,258.86	

Retirement Fee Notice

Your 2014 annual retirement fee has been waived for account 325-99626-1-5.

Summary of Assets (as of Mar 28, 2014)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$5.14	\$3.17	-\$5.14	\$3.17

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.00	1,438.316	14,798.18	-541.46	14,383.16
Capital World Bond	20.45	156.975	3,083.63	—	3,210.14
Cba Aggressive Growth I	204.86	25.7	4,770.28	-2,060.55	5,264.90
Columbia Mid Cap Value	18.56	171.693	3,091.56	-1,747.97	3,186.62
Credit Suisse Comm Ret Strat	7.69	435.548	4,601.33	-525.97	3,349.36
Dodge & Cox Income	13.69	301.173	12,432.24	-9,877.57	4,123.06
Dodge & Cox Intl Stock	43.90	118.837	9,977.99	-6,127.12	5,216.94
Dreyfus Intl Stock	15.12	202.52	3,164.97	-245.04	3,062.10
Eaton Vance Inc Fund Boston	6.12	358.833	2,033.21	-445.18	2,196.06



Statement Date Mar 1 - Mar 28, 2014

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Franklin High Income	2.14	1,445.438	2,925.19	-417.33	3,093.24
Hartford Dividend & Growth	25.15	166.486	6,097.08	-4,298.94	4,187.12
ING Global Real Estate	18.74	167.437	3,050.34	-721.93	3,137.77
JP Morgan Fed Mon Mkt	1.00	1,552.72	—	—	1,552.72
JPMorgan Short Duration Bd Sel	10.89	466.269	5,289.32	-225.39	5,077.67
Loomis Sayles Inv Grade Bd	12.20	268.937	5,092.34	-2,996.71	3,281.03
Metropolitan West Til Ret Bd	10.68	575.463	6,328.04	-1,024.35	6,145.94
MFS Growth Fund	67.58	75.147	4,871.92	-1,727.37	5,078.43
MFS International Value	35.35	146.158	4,911.78	-1,555.40	5,166.69
MFS Value	33.22	124.582	6,772.33	-5,786.11	4,138.61
Munder Mid Cap Core Growth	43.13	47.303	1,950.08	-779.68	2,040.18
T. Rowe Price Dividend Growth	33.76	122.617	6,091.79	-4,572.41	4,139.55
T. Rowe Price New Income	9.43	653.966	6,398.53	-637.92	6,166.90
Templeton Global Bond	13.01	164.068	2,025.24	—	2,134.52
Thornburg International Value	30.35	129.258	6,723.93	-3,688.65	3,922.98
Total Account Value					\$103,258.86

Retirement Summary

	This Period	Cumulative
2014 Contributions	\$0.00	\$0.00
2013 Contributions	0.00	0.00
2014 Distributions	0.00	5,100.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,056.81
Amount paid to you to date	\$5,100.00
Amount remaining to be withdrawn this year	\$0.00



Investment and Other Activity

Date	Description	Quantity	Amount
3/03	Dividend on Bridge Builder Bond Fund on 1,436.043 Shares at Daily Accrual Rate		\$22.80
3/03	Reinvestment into Bridge Builder Bond Fund @ 10.03	2.273	-22.80
3/03	Dividend on Eaton Vance Inc Fund Boston on 357.186 Shares at Daily Accrual Rate		10.11
3/03	Reinvestment into Eaton Vance Inc Fund Boston @ 6.14	1.647	-10.11
3/03	Dividend on JPMorgan Short Duration Bd Sel on 465.97 Shares @ 0.007		3.26
3/03	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.91	0.299	-3.26
3/03	Dividend on Metropolitan West Ttl Ret Bd on 574.348 Shares at Daily Accrual Rate		11.94
3/03	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.71	1.115	-11.94
3/03	Dividend on T. Rowe Price New Income on 652.426 Shares at Daily Accrual Rate		14.55
3/03	Reinvestment into T. Rowe Price New Income @ 9.45	1.54	-14.55
3/04	Dividend on Franklin High Income on 1,437.845 Shares @ 0.011		16.25
3/04	Reinvestment into Franklin High Income @ 2.14	7.593	-16.25
3/04	Dividend on Loomis Sayles Inv Grade Bd on 267.978 Shares @ 0.043		11.60
3/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.10	0.959	-11.60
3/05	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-105.8	105.80
3/05	Advisory Solutions Program Fee		-105.80
3/14	Buy JP Morgan Fed Mon Mkt @ 1.00	5.14	-5.14
3/18	Dividend on Templeton Global Bond on 163.523 Shares @ 0.042		6.98
3/18	Reinvestment into Templeton Global Bond @ 12.81	0.545	-6.98
3/21	Fee Offset Less Admin Fee		3.17
3/24	Dividend on Columbia Mid Cap Value on 171.522 Shares @ 0.018		3.20
3/24	Reinvestment into Columbia Mid Cap Value @ 18.72	0.171	-3.20
3/27	Dividend on Capital World Bond on 156.357 Shares @ 0.08		12.63
3/27	Reinvestment into Capital World Bond @ 20.45	0.618	-12.63
3/27	Dividend on Dodge & Cox Income on 297.847 Shares @ 0.11		32.76
3/27	Long Term Capital Gain on Dodge & Cox Income on 297.847 Shares @ 0.043		12.81
3/27	Reinvestment into Dodge & Cox Income @ 13.70	0.935	-12.81
3/27	Reinvestment into Dodge & Cox Income @ 13.70	2.391	-32.76
3/28	Dividend on Hartford Dividend & Growth on 165.896 Shares @ 0.088		14.76
3/28	Reinvestment into Hartford Dividend & Growth @ 25.00	0.59	-14.76
3/28	Dividend on MFS Value on 123.643 Shares @ 0.251		31.04
3/28	Reinvestment into MFS Value @ 33.04	0.939	-31.04
3/28	Dividend on T. Rowe Price Dividend Growth on 122.253 Shares @ 0.10		12.23
3/28	Reinvestment into T. Rowe Price Dividend Growth @ 33.59	0.364	-12.23



Retirement Money Market Detail

Beginning Balance on Mar 1 **\$5.14**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/14	Withdrawal			-5.14	\$0.00
3/24	Deposit		3.17		\$3.17
Total			\$3.17	-\$5.14	

Ending Balance on Mar 28 **\$3.17**

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



Edward Jones Trust Company for your Traditional IRA

It's all yours

Simplify Your Life with Electronic Transfers

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

Account Value

\$103,563.26

1 Month Ago	\$103,258.86
1 Year Ago	\$105,919.79
3 Years Ago	\$106,781.78

Value Summary

	This Period	This Year
Beginning value	\$103,258.86	\$107,204.47
Assets added to account	0.00	0.00
Income	113.36	594.98
Assets withdrawn from account	0.00	-5,100.00
Fees and charges	-116.27	-454.32
Change in value	307.31	1,318.13
Ending Value	\$103,563.26	

Retirement Fee Notice

Your 2014 annual retirement fee has been waived for account 325-99626-1-5.

Summary of Assets (as of Apr 25, 2014)

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$3.17	\$2.19	—	\$5.36

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.05	1,440.809	14,798.18	-541.46	14,480.13
Capital World Bond	20.65	156.975	3,083.63	—	3,241.53
Cba Aggressive Growth I	202.90	25.7	4,770.28	-2,060.55	5,214.53
Columbia Mid Cap Value	18.71	171.693	3,091.56	-1,747.97	3,212.38
Credit Suisse Comm Ret Strat	7.88	435.548	4,601.33	-525.97	3,432.12
Dodge & Cox Income	13.79	301.173	12,432.24	-9,877.57	4,153.18
Dodge & Cox Intl Stock	44.24	118.837	9,977.99	-6,127.12	5,257.35
Dreyfus Intl Stock	15.32	202.52	3,184.97	-245.04	3,102.61
Eaton Vance Inc Fund Boston	6.12	360.665	2,033.21	-445.18	2,207.27



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Franklin High Income	2.14	1,453.069	2,925.19	-417.33	3,109.57
Hartford Dividend & Growth	25.32	166.486	6,097.08	-4,298.94	4,215.43
ING Global Real Estate	19.12	168.156	3,050.34	-721.93	3,215.14
JP Morgan Fed Mon Mkt	1.00	1,434.26	—	—	1,434.26
JPMorgan Short Duration Bd Sel	10.90	466.526	5,289.32	-225.39	5,085.13
Loomis Sayles Inv Grade Bd	12.24	269.869	5,092.34	-2,996.71	3,303.20
Metropolitan West Tit Ret Bd	10.73	576.729	6,328.04	-1,024.35	6,188.30
MFS Growth Fund	66.45	75.147	4,871.92	-1,727.37	4,993.52
MFS International Value	35.41	146.158	4,911.78	-1,555.40	5,175.45
MFS Value	33.16	124.582	6,772.33	-5,786.11	4,131.14
Munder Mid Cap Core Growth	42.65	47.303	1,950.08	-779.68	2,017.47
T. Rowe Price Dividend Growth	33.55	122.617	6,091.79	-4,572.41	4,113.80
T. Rowe Price New Income	9.47	655.482	6,398.53	-637.92	6,207.41
Templeton Global Bond	12.98	164.48	2,025.24	—	2,134.95
Thornburg International Value	30.42	129.258	6,723.93	-3,688.65	3,932.03
Total Account Value					\$103,563.26

Retirement Summary

	This Period	Cumulative
2014 Contributions	\$0.00	\$0.00
2013 Contributions	0.00	0.00
2014 Distributions	0.00	5,100.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,056.81
Amount paid to you to date	\$5,100.00
Amount remaining to be withdrawn this year	\$0.00



Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Dividend on Bridge Builder Bond Fund on 1,438.316 Shares at Daily Accrual Rate		\$24.93
4/01	Reinvestment into Bridge Builder Bond Fund @ 10.00	2.493	-24.93
4/01	Dividend on Eaton Vance Inc Fund Boston on 358.833 Shares at Daily Accrual Rate		11.21
4/01	Reinvestment into Eaton Vance Inc Fund Boston @ 6.12	1.832	-11.21
4/01	Dividend on JPMorgan Short Duration Bd Sel on 466.269 Shares @ 0.006		2.80
4/01	Reinvestment into JPMorgan Short Duration Bd Sel @ 10.89	0.257	-2.80
4/01	Dividend on Metropolitan West Ttl Ret Bd on 575.463 Shares at Daily Accrual Rate		13.52
4/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.68	1.266	-13.52
4/01	Dividend on T. Rowe Price New Income on 653.966 Shares at Daily Accrual Rate		14.30
4/01	Reinvestment into T. Rowe Price New Income @ 9.43	1.516	-14.30
4/02	Dividend on Franklin High Income on 1,445.438 Shares @ 0.011		16.33
4/02	Reinvestment into Franklin High Income @ 2.14	7.631	-16.33
4/02	Dividend on ING Global Real Estate on 167.437 Shares @ 0.08		13.55
4/02	Reinvestment into ING Global Real Estate @ 18.85	0.719	-13.55
4/02	Dividend on Loomis Sayles Inv Grade Bd on 268.937 Shares @ 0.042		11.35
4/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.18	0.932	-11.35
4/04	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-118.46	118.46
4/04	Advisory Solutions Program Fee		-118.46
4/16	Dividend on Templeton Global Bond on 164.068 Shares @ 0.032		5.37
4/16	Reinvestment into Templeton Global Bond @ 13.02	0.412	-5.37
4/17	Fee Offset Less Admin Fee		2.19

Retirement Money Market Detail

Beginning Balance on Mar 29					\$3.17
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/21	Deposit		2.19		\$5.36
Total			\$2.19		
Ending Balance on Apr 25					\$5.36

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Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust
Company

It's Your Day, Dads

If you're a father, you've worked hard to make a good life for your family. Make the most of this Father's Day by identifying key risks that could derail your hard work. This is also a good time to discuss the legacy you'd like to leave your loved ones. Already have a strategy in place? Make sure it's current and still supports your plans. Your financial advisor can help. Give him or her a call.

Account Value

\$105,634.87

1 Month Ago	\$103,563.26
1 Year Ago	\$106,010.30
3 Years Ago	\$105,322.52

Value Summary

	This Period	This Year
Beginning value	\$103,563.26	\$107,204.47
Assets added to account	0.00	0.00
Income	103.34	698.32
Assets withdrawn from account	0.00	-5,100.00
Fees and charges	-112.49	-566.81
Change in value	2,080.76	3,398.89
Ending Value	\$105,634.87	

Summary of Assets (as of May 30, 2014)

Advisory Solutions Fund Model

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$5.36	\$2.41	-\$5.36	\$2.41

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.15	1,443.628	14,798.18	-541.46	14,652.82
Capital World Bond	20.89	156.975	3,083.63	—	3,279.21
Cba Aggressive Growth I	210.74	25.7	4,770.28	-2,060.55	5,416.02
Columbia Mid Cap Value	19.21	171.693	3,091.56	-1,747.97	3,298.22
Credit Suisse Comm Ret Strat	7.64	435.548	4,601.33	-525.97	3,327.59
Dodge & Cox Income	13.95	301.173	12,432.24	-9,877.57	4,201.36
Dodge & Cox Intl Stock	45.98	118.837	9,977.99	-6,127.12	5,464.13
Dreyfus Intl Stock	15.80	202.52	3,164.97	-245.04	3,199.82
Eaton Vance Inc Fund Boston	6.14	362.471	2,033.21	-445.18	2,225.57
Franklin High Income	2.15	1,460.742	2,925.19	-417.33	3,140.60
Hartford Dividend & Growth	26.07	166.486	6,097.08	-4,298.94	4,340.29
JP Morgan Fed Money Mkt	1.00	1,324.72	—	—	1,324.72



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan Short Duration Bond	10.93	466.74	5,289.32	-225.39	5,101.47
Loomis Sayles Inv Grade Bd	12.40	270.762	5,092.34	-2,996.71	3,357.45
Metropolitan West Til Ret Bd	10.85	578.025	6,328.04	-1,024.35	6,271.57
MFS Growth Fund	69.25	75.147	4,871.92	-1,727.37	5,203.93
MFS International Value	36.90	146.158	4,911.78	-1,555.40	5,393.23
MFS Value	34.18	124.582	6,772.33	-5,786.11	4,258.21
Munder Mid Cap Core Growth	43.68	47.303	1,950.08	-779.68	2,066.20
T. Rowe Price Dividend Growth	34.78	122.617	6,091.79	-4,572.41	4,264.62
T. Rowe Price New Income	9.57	657.055	6,398.53	-637.92	6,288.02
Templeton Global Bond	13.28	164.89	2,025.24	—	2,189.74
Thornburg International Value	30.89	129.258	6,723.93	-3,688.65	3,992.78
Voya Global Real Estate Fund	20.07	168.156	—	—	3,374.89
Total Account Value					\$105,634.87

Retirement Summary

	This Period	Cumulative
2014 Contributions	\$0.00	\$0.00
2013 Contributions	0.00	0.00
2014 Distributions	0.00	5,100.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,056.81
Amount paid to you to date	\$5,100.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on Bridge Builder Bond Fund on 1,440.809 Shares at Daily Accrual Rate		\$28.36
5/01	Reinvestment into Bridge Builder Bond Fund @ 10.06	2.819	-28.36
5/01	Dividend on Eaton Vance Inc Fund Boston on 360.665 Shares at Daily Accrual Rate		11.05
5/01	Reinvestment into Eaton Vance Inc Fund Boston @ 6.12	1.806	-11.05
5/01	Dividend on JPMorgan Short Duration Bond on 466.526 Shares @ 0.005		2.33
5/01	Reinvestment into JPMorgan Short Duration Bond @ 10.90	0.214	-2.33



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/01	Dividend on Metropolitan West Ttl Ret Bd on 576.729 Shares at Daily Accrual Rate		13.92
5/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.74	1.296	-13.92
5/01	Dividend on T. Rowe Price New Income on 655.482 Shares at Daily Accrual Rate		14.91
5/01	Reinvestment into T. Rowe Price New Income @ 9.48	1.573	-14.91
5/02	Dividend on Franklin High Income on 1,453.069 Shares @ 0.011		16.42
5/02	Reinvestment into Franklin High Income @ 2.14	7.673	-16.42
5/02	Dividend on Loomis Sayles Inv Grade Bd on 269.869 Shares @ 0.04		10.96
5/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.27	0.893	-10.96
5/02	Name Change from ING Global Real Estate	-168.156	
5/02	Name Change to Voya Global Real Estate Fund	168.156	
5/06	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-114.9	114.90
5/06	Advisory Solutions Program Fee		-114.90
5/16	Dividend on Templeton Global Bond on 164.48 Shares @ 0.032		5.39
5/16	Reinvestment into Templeton Global Bond @ 13.15	0.41	-5.39
5/19	Buy JP Morgan Fed Money Mkt @ 1.00	5.36	-5.36
5/20	Fee Offset Less Admin Fee		2.41

Retirement Money Market Detail by Date

Beginning Balance on Apr 26					\$5.36
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/19	Withdrawal			-5.36	\$0.00
5/21	Deposit		2.41		\$2.41
Total			\$2.41	-\$5.36	
Ending Balance on May 30					\$2.41

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



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Time to Talk

Summertime means family reunions and an ideal opportunity to discuss your financial legacy with your loved ones. Doing so can help ensure your wishes are carried out the way you intend. Contact your financial advisor for help in refining and communicating your legacy strategy. Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult your estate-planning attorney or qualified tax advisor regarding your situation.

Account Value

\$106,597.92

1 Month Ago	\$105,634.87
1 Year Ago	\$104,005.89
3 Years Ago	\$102,660.64

Value Summary

	This Period	This Year
Beginning value	\$105,634.87	\$107,204.47
Assets added to account	0.00	0.00
Income	503.63	1,201.95
Assets withdrawn from account	0.00	-5,100.00
Fees and charges	-117.93	-684.74
Change in value	577.35	3,976.24
Ending Value	\$106,597.92	

Summary of Assets (as of Jun 27, 2014)

Advisory Solutions Fund Model

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$2.41	\$2.13	—	\$4.54

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.13	1,446.547	14,798.18	-541.46	14,653.52
Capital World Bond	20.93	157.582	3,083.63	—	3,298.19
Cba Aggressive Growth I	219.88	25.7	4,770.28	-2,060.55	5,650.92
Columbia Mid Cap Value	18.30	185.914	3,091.56	-1,747.97	3,402.23
Credit Suisse Comm Ret Strat	7.77	435.548	4,601.33	-525.97	3,384.21
Dodge & Cox Income	13.88	303.346	12,432.24	-9,877.57	4,210.44
Dodge & Cox Intl Stock	46.29	118.837	9,977.99	-6,127.12	5,500.96
Dreyfus Intl Stock	15.96	202.52	3,164.97	-245.04	3,232.22
Eaton Vance Inc Fund Boston	6.16	364.331	2,033.21	-445.18	2,244.28
Franklin High Income	2.16	1,468.387	2,925.19	-417.33	3,171.72
Hartford Dividend & Growth	26.58	167.221	6,097.08	-4,298.94	4,444.73
JP Morgan Fed Money Mkt	1.00	1,204.66	—	—	1,204.66



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan Short Duration Bond	10.92	466.911	5,289.32	-225.39	5,098.67
Loomis Sayles Inv Grade Bd	12.50	271.69	5,092.34	-2,996.71	3,396.13
Metropolitan West Ttl Ret Bd	10.83	579.29	6,328.04	-1,024.35	6,273.71
MFS Growth Fund	70.02	75.306	4,871.92	-1,727.37	5,272.93
MFS International Value	36.98	146.158	4,911.78	-1,555.40	5,404.92
MFS Value	34.53	125.183	6,772.33	-5,786.11	4,322.57
Munder Mid Cap Core Growth	45.01	47.303	1,950.08	-779.68	2,129.11
T. Rowe Price Dividend Growth	35.27	123.035	6,091.79	-4,572.41	4,339.44
T. Rowe Price New Income	9.56	658.605	6,398.53	-637.92	6,296.26
Templeton Global Bond	13.31	165.297	2,025.24	—	2,200.10
Thornburg International Value	30.97	130.215	6,723.93	-3,688.65	4,032.76
Voya Global Real Estate Fund	20.39	168.156	—	—	3,428.70
Total Account Value					\$106,597.92

Retirement Summary

	This Period	Cumulative
2014 Contributions	\$0.00	\$0.00
2013 Contributions	0.00	0.00
2014 Distributions	0.00	5,100.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,056.81
Amount paid to you to date	\$5,100.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/02	Dividend on Bridge Builder Bond Fund on 1,443.628 Shares at Daily Accrual Rate		\$29.63
6/02	Reinvestment into Bridge Builder Bond Fund @ 10.15	2.919	-29.63
6/02	Dividend on Eaton Vance Inc Fund Boston on 362.471 Shares at Daily Accrual Rate		11.42
6/02	Reinvestment into Eaton Vance Inc Fund Boston @ 6.14	1.86	-11.42
6/02	Dividend on JPMorgan Short Duration Bond on 466.74 Shares @ 0.004		1.87
6/02	Reinvestment into JPMorgan Short Duration Bond @ 10.93	0.171	-1.87



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/02	Long Term Capital Gain on MFS Growth Fund on 75.147 Shares @ 0.146		11.04
6/02	Reinvestment into MFS Growth Fund @ 69.25	0.159	-11.04
6/02	Dividend on Metropolitan West Ttl Ret Bd on 578.025 Shares at Daily Accrual Rate		13.73
6/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.85	1.265	-13.73
6/02	Dividend on T. Rowe Price New Income on 657.055 Shares at Daily Accrual Rate		14.83
6/02	Reinvestment into T. Rowe Price New Income @ 9.57	1.55	-14.83
6/03	Dividend on Franklin High Income on 1,460.742 Shares @ 0.011		16.36
6/03	Reinvestment into Franklin High Income @ 2.14	7.645	-16.36
6/03	Dividend on Loomis Sayles Inv Grade Bd on 270.762 Shares @ 0.042		11.43
6/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.32	0.928	-11.43
6/05	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-120.06	120.06
6/05	Advisory Solutions Program Fee		-120.06
6/17	Dividend on Templeton Global Bond on 164.89 Shares @ 0.032		5.41
6/17	Reinvestment into Templeton Global Bond @ 13.28	0.407	-5.41
6/23	Fee Offset Less Admin Fee		2.13
6/23	Long Term Capital Gain on Columbia Mid Cap Value on 171.693 Shares @ 1.15		197.56
6/23	Short Term Capital Gain on Columbia Mid Cap Value on 171.693 Shares @ 0.348		59.89
6/23	Dividend on Columbia Mid Cap Value on 171.693 Shares @ 0.017		3.08
6/23	Reinvestment into Columbia Mid Cap Value @ 18.32	0.168	-3.08
6/23	Reinvestment into Columbia Mid Cap Value @ 18.32	3.269	-59.89
6/23	Reinvestment into Columbia Mid Cap Value @ 18.32	10.784	-197.56
6/25	Dividend on Thornburg International Value on 129.258 Shares @ 0.229		29.63
6/25	Reinvestment into Thornburg International Value @ 30.96	0.957	-29.63
6/26	Dividend on Capital World Bond on 156.975 Shares @ 0.08		12.68
6/26	Reinvestment into Capital World Bond @ 20.89	0.607	-12.68
6/26	Dividend on Dodge & Cox Income on 301.173 Shares @ 0.10		30.12
6/26	Reinvestment into Dodge & Cox Income @ 13.86	2.173	-30.12
6/27	Dividend on Hartford Dividend & Growth on 166.486 Shares @ 0.117		19.50
6/27	Reinvestment into Hartford Dividend & Growth @ 26.54	0.735	-19.50
6/27	Dividend on MFS Value on 124.582 Shares @ 0.166		20.74
6/27	Reinvestment into MFS Value @ 34.50	0.601	-20.74
6/27	Dividend on T. Rowe Price Dividend Growth on 122.617 Shares @ 0.12		14.71
6/27	Reinvestment into T. Rowe Price Dividend Growth @ 35.23	0.418	-14.71



Retirement Money Market Detail by Date

Beginning Balance on May 31 **\$2.41**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/24	Deposit		2.13		\$4.54

Total **\$2.13**

Ending Balance on Jun 27 **\$4.54**

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



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan Short Duration Bond	10.91	467.254	5,289.32	-225.39	5,097.74
Loomis Sayles Inv Grade Bd	12.45	272.575	5,092.34	-2,996.71	3,393.56
Metropolitan West Ttl Ret Bd	10.84	580.483	6,328.04	-1,024.35	6,292.44
MFS Growth Fund	70.76	75.306	4,871.92	-1,727.37	5,328.65
MFS International Value	36.80	146.158	4,911.78	-1,555.40	5,378.61
MFS Value	34.79	125.183	6,772.33	-5,786.11	4,355.12
Munder Mid Cap Core Growth	45.15	47.303	1,950.08	-779.68	2,135.73
T. Rowe Price Dividend Growth	35.25	123.035	6,091.79	-4,572.41	4,336.98
T. Rowe Price New Income	9.57	660.002	6,398.53	-637.92	6,316.22
Templeton Global Bond	13.34	165.707	2,026.24	—	2,210.53
Thornburg International Value	30.97	130.215	6,723.93	-3,688.65	4,032.76
Voya Global Real Estate Fund	20.38	169.485	—	—	3,454.10
Total Account Value					\$106,640.42

Retirement Summary

	This Period	Cumulative
2014 Contributions	\$0.00	\$0.00
2013 Contributions	0.00	0.00
2014 Distributions	0.00	5,100.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,056.81
Amount paid to you to date	\$5,100.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Bridge Builder Bond Fund on 1,446.547 Shares at Daily Accrual Rate		\$26.43
7/01	Reinvestment into Bridge Builder Bond Fund @ 10.14	2.607	-26.43
7/01	Dividend on Eaton Vance Inc Fund Boston on 364.331 Shares at Daily Accrual Rate		11.10
7/01	Reinvestment into Eaton Vance Inc Fund Boston @ 6.15	1.805	-11.10
7/01	Dividend on JPMorgan Short Duration Bond on 466.911 Shares @ 0.008		3.74
7/01	Reinvestment into JPMorgan Short Duration Bond @ 10.91	0.343	-3.74



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/01	Dividend on Metropolitan West Ttl Ret Bd on 579.29 Shares at Daily Accrual Rate		12.93
7/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.84	1.193	-12.93
7/01	Dividend on T. Rowe Price New Income on 658.605 Shares at Daily Accrual Rate		13.37
7/01	Reinvestment into T. Rowe Price New Income @ 9.57	1.397	-13.37
7/02	Dividend on Franklin High Income on 1,468.387 Shares @ 0.01		14.98
7/02	Reinvestment into Franklin High Income @ 2.15	6.967	-14.98
7/02	Dividend on Loomis Sayles Inv Grade Bd on 271.69 Shares @ 0.04		11.03
7/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.46	0.885	-11.03
7/02	Dividend on Voya Global Real Estate Fund on 168.156 Shares @ 0.16		26.97
7/02	Reinvestment into Voya Global Real Estate Fund @ 20.30	1.329	-26.97
7/08	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-117.79	117.79
7/08	Advisory Solutions Program Fee		-117.79
7/16	Dividend on Templeton Global Bond on 165.297 Shares @ 0.033		5.45
7/16	Reinvestment into Templeton Global Bond @ 13.30	0.41	-5.45
7/21	Fee Offset Less Admin Fee		2.34

Retirement Money Market Detail by Date

Beginning Balance on Jun 28					\$4.54
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/22	Deposit		2.34		\$6.88
Total			\$2.34		
Ending Balance on Jul 25					\$6.88

Pending Trades

Date	Description	Settlement Date	Total Amount
7/25	Pending buy of Advisory Solutions 0.00 @ 0.00	7/30/2014	—
7/25	Pending buy of JP Morgan Fed Money Mkt 6.88 @ 1.00	7/30/2014	6.88

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Franklin D. Roosevelt

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Grandparents Day, Sept. 7, is an ideal time to think of ways to leave the legacy you desire for your grandchildren. This includes protecting your own financial independence and working with legal and tax professionals to create a comprehensive estate plan. Grandparents Day will quickly pass, but your efforts to provide for your grandchildren will be felt for years to come. Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice.

\$107,073.94

| | |
|--------------------|---------------------|
| 1 Month Ago | \$106,640.42 |
| 1 Year Ago | \$100,430.18 |
| 3 Years Ago | \$98,576.13 |
| 5 Years Ago | \$0.00 |

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$106,640.42 | \$107,204.47 |
| Assets added to account | 0.00 | 0.00 |
| Income | 101.95 | 1,429.90 |
| Assets withdrawn from account | 0.00 | -5,100.00 |
| Fees and charges | -120.14 | -920.33 |
| Change in value | 451.71 | 4,459.90 |
| Ending Value | \$107,073.94 | |

Advisory Solutions Fund

| | Current
Yield/Rate | Beginning
Balance | Deposits | Withdrawals | Ending
Balance |
|-------------------------|-----------------------|----------------------|----------|-------------|-------------------|
| Retirement Money Market | 0.01%* | \$6.88 | \$2.08 | -\$6.88 | \$2.08 |

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

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------|-----------|---------------------------------|----------------------------------|-----------|
| Bridge Builder Bond Fund | 10.19 | 1,451.904 | 14,798.18 | -541.46 | 14,794.90 |
| Capital World Bond | 20.87 | 157.582 | 3,083.63 | — | 3,288.74 |
| Cba Aggressive Growth I | 226.22 | 25.7 | 4,770.28 | -2,060.55 | 5,813.85 |
| Columbia Mid Cap Value | 18.64 | 185.914 | 3,091.56 | -1,747.97 | 3,465.44 |
| Credit Suisse Comm Ret Strat | 7.27 | 435.548 | 4,601.33 | -525.97 | 3,166.43 |
| Dodge & Cox Income | 13.98 | 303.346 | 12,432.24 | -9,877.57 | 4,240.78 |
| Dodge & Cox Intl Stock | 46.99 | 118.837 | 9,977.99 | -6,127.12 | 5,584.15 |
| Dreyfus Intl Stock | 15.85 | 202.52 | 3,164.97 | -245.04 | 3,209.94 |
| Eaton Vance Inc Fund Boston | 6.11 | 368.035 | 2,033.21 | -445.18 | 2,248.69 |
| Franklin High Income | 2.14 | 1,482.521 | 2,925.19 | -417.33 | 3,172.59 |
| Hartford Dividend & Growth | 27.02 | 167.221 | 6,097.08 | -4,298.94 | 4,518.31 |
| JP Morgan Fed Money Mkt | 1.00 | 971.53 | — | — | 971.53 |



Asset Details (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|-------|----------|---------------------------------|----------------------------------|---------------------|
| JPMorgan Short Duration Bond | 10.90 | 467.683 | 5,289.32 | -225.39 | 5,097.74 |
| Loomis Sayles Inv Grade Bd | 12.44 | 273.471 | 5,092.34 | -2,996.71 | 3,401.98 |
| Metropolitan West Ttl Ret Bd | 10.89 | 581.703 | 6,328.04 | -1,024.35 | 6,334.75 |
| MFS Growth Fund | 71.73 | 75.306 | 4,871.92 | -1,727.37 | 5,401.70 |
| MFS International Value | 36.44 | 146.158 | 4,911.78 | -1,555.40 | 5,326.00 |
| MFS Value | 34.88 | 125.183 | 6,772.33 | -5,786.11 | 4,366.38 |
| Munder Mid Cap Core Growth | 46.64 | 47.303 | 1,950.08 | -779.68 | 2,206.21 |
| T. Rowe Price Dividend Growth | 35.67 | 123.035 | 6,091.79 | -4,572.41 | 4,388.66 |
| T. Rowe Price New Income | 9.61 | 661.406 | 6,398.53 | -637.92 | 6,356.11 |
| Templeton Global Bond | 13.36 | 166.114 | 2,025.24 | — | 2,219.28 |
| Thornburg International Value | 30.91 | 130.215 | 6,723.93 | -3,688.65 | 4,024.95 |
| Voya Global Real Estate Fund | 20.49 | 169.485 | — | — | 3,472.75 |
| Total Account Value | | | | | \$107,073.94 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2014 Contributions | \$0.00 | \$0.00 |
| 2013 Contributions | 0.00 | 0.00 |
| 2014 Distributions | 0.00 | 5,100.00 |

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

| | |
|---|------------|
| Amount you are required to withdraw this year | \$5,056.81 |
| Amount paid to you to date | \$5,100.00 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 7/30 | Buy JP Morgan Fed Money Mkt @ 1.00 | 6.88 | -\$6.88 |
| 8/01 | Dividend on Bridge Builder Bond Fund on 1,449.154 Shares at Daily Accrual Rate | | 27.78 |
| 8/01 | Reinvestment into Bridge Builder Bond Fund @ 10.10 | 2.75 | -27.78 |
| 8/01 | Dividend on Eaton Vance Inc Fund Boston on 366.136 Shares at Daily Accrual Rate | | 11.47 |
| 8/01 | Reinvestment into Eaton Vance Inc Fund Boston @ 6.04 | 1.899 | -11.47 |



Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 8/01 | Dividend on JPMorgan Short Duration Bond on 467.254 Shares @ 0.01 | | 4.67 |
| 8/01 | Reinvestment into JPMorgan Short Duration Bond @ 10.89 | 0.429 | -4.67 |
| 8/01 | Dividend on Metropolitan West Ttl Ret Bd on 580.483 Shares at Daily Accrual Rate | | 13.19 |
| 8/01 | Reinvestment into Metropolitan West Ttl Ret Bd @ 10.81 | 1.22 | -13.19 |
| 8/01 | Dividend on T. Rowe Price New Income on 660.002 Shares at Daily Accrual Rate | | 13.38 |
| 8/01 | Reinvestment into T. Rowe Price New Income @ 9.53 | 1.404 | -13.38 |
| 8/04 | Dividend on Franklin High Income on 1,475.354 Shares @ 0.01 | | 15.05 |
| 8/04 | Reinvestment into Franklin High Income @ 2.10 | 7.167 | -15.05 |
| 8/04 | Dividend on Loomis Sayles Inv Grade Bd on 272.575 Shares @ 0.04 | | 11.01 |
| 8/04 | Reinvestment into Loomis Sayles Inv Grade Bd @ 12.29 | 0.896 | -11.01 |
| 8/07 | Liquidation of JP Morgan Fed Money Mkt @ 1.00 | -122.22 | 122.22 |
| 8/07 | Advisory Solutions Program Fee | | -122.22 |
| 8/18 | Dividend on Templeton Global Bond on 165.707 Shares @ 0.032 | | 5.40 |
| 8/18 | Reinvestment into Templeton Global Bond @ 13.27 | 0.407 | -5.40 |
| 8/20 | Fee Offset Less Admin Fee | | 2.08 |

Retirement Money Market Detail by Date

| Beginning Balance on Jul 26 | | | | | \$6.88 |
|------------------------------------|-------------|-------------|---------------|----------------|---------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 7/30 | Withdrawal | | | -6.88 | \$0.00 |
| 8/21 | Deposit | | 2.08 | | \$2.08 |
| Total | | | \$2.08 | -\$6.88 | |
| Ending Balance on Aug 29 | | | | | \$2.08 |

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



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Women and Retirement

Women not only have longer life expectancies than men, they also have unique retirement needs. Your financial advisor can help you identify your retirement expectations and then develop a retirement income strategy to address them. He or she can also help you prepare for unexpected events that could interfere with your long-term strategy. Don't delay having this important discussion. Call today.

Account Value

\$105,337.12

| | |
|-------------|--------------|
| 1 Month Ago | \$107,073.94 |
| 1 Year Ago | \$103,814.00 |
| 3 Years Ago | \$95,374.24 |
| 5 Years Ago | \$0.00 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$107,073.94 | \$107,204.47 |
| Assets added to account | 0.00 | 0.00 |
| Income | 175.94 | 1,605.84 |
| Assets withdrawn from account | 0.00 | -5,100.00 |
| Fees and charges | -119.45 | -1,039.78 |
| Change in value | -1,793.31 | 2,666.59 |
| Ending Value | \$105,337.12 | |

Asset Details (as of Sep 26, 2014)

Advisory Solutions Fund

| | Current Yield/Rate | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|-------------------------|--------------------|-------------------|----------|-------------|----------------|
| Retirement Money Market | 0.01%* | \$2.08 | \$2.08 | — | \$4.16 |

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

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------|-----------|---------------------------------|----------------------------------|-----------|
| Bridge Builder Bond Fund | 10.10 | 1,454.629 | 14,798.18 | -541.46 | 14,691.75 |
| Capital World Bond | 20.41 | 157.582 | 3,083.63 | — | 3,216.25 |
| Cba Aggressive Growth I | 222.72 | 25.7 | 4,770.28 | -2,060.55 | 5,723.90 |
| Columbia Mid Cap Value | 18.09 | 186.136 | 3,091.56 | -1,747.97 | 3,367.20 |
| Credit Suisse Comm Ret Strat | 6.85 | 435.548 | 4,601.33 | -525.97 | 2,983.50 |
| Dodge & Cox Income | 13.80 | 305.321 | 12,432.24 | -9,877.57 | 4,213.43 |
| Dodge & Cox Intl Stock | 45.87 | 118.837 | 9,977.99 | -6,127.12 | 5,451.05 |
| Dreyfus Intl Stock | 15.47 | 202.52 | 3,164.97 | -245.04 | 3,132.98 |
| Eaton Vance Inc Fund Boston | 5.96 | 369.92 | 2,033.21 | -445.18 | 2,204.72 |
| Franklin High Income | 2.08 | 1,489.69 | 2,925.19 | -417.33 | 3,098.56 |
| Hartford Dividend & Growth | 26.71 | 167.221 | 6,097.08 | -4,298.94 | 4,466.47 |
| JP Morgan Fed Money Mkt | 1.00 | 850 | — | — | 850.00 |



Asset Details (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|-------|----------|---------------------------------|----------------------------------|---------------------|
| JPMorgan Short Duration Bond | 10.89 | 468.026 | 5,289.32 | -225.39 | 5,098.80 |
| Loomis Sayles INV Grade Bd | 12.15 | 274.386 | 5,092.34 | -2,996.71 | 3,333.79 |
| Metropolitan West Ttl Ret Bd | 10.81 | 582.808 | 6,328.04 | -1,024.35 | 6,300.15 |
| MFS Growth Fund | 70.96 | 75.306 | 4,871.92 | -1,727.37 | 5,343.71 |
| MFS International Value | 35.76 | 146.158 | 4,911.78 | -1,555.40 | 5,226.61 |
| MFS Value | 34.41 | 125.882 | 6,772.33 | -5,786.11 | 4,331.60 |
| Munder Mid Cap Core Growth | 45.24 | 47.303 | 1,950.08 | -779.68 | 2,139.99 |
| T. Rowe Price Dividend Growth | 35.34 | 123.035 | 6,091.79 | -4,572.41 | 4,348.06 |
| T. Rowe Price New Income | 9.52 | 662.857 | 6,398.53 | -637.92 | 6,310.40 |
| Templeton Global Bond | 13.26 | 166.527 | 2,025.24 | — | 2,208.15 |
| Thornburg International Value | 30.64 | 130.851 | 6,723.93 | -3,688.65 | 4,009.27 |
| Voya Global Real Estate Fund | 19.38 | 169.485 | — | — | 3,284.62 |
| Total Account Value | | | | | \$105,337.12 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2014 Contributions | \$0.00 | \$0.00 |
| 2013 Contributions | 0.00 | 0.00 |
| 2014 Distributions | 0.00 | 5,100.00 |

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

| | |
|---|------------|
| Amount you are required to withdraw this year | \$5,056.81 |
| Amount paid to you to date | \$5,100.00 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 9/02 | Dividend on Bridge Builder Bond Fund on 1,451.904 Shares at Daily Accrual Rate | | \$27.77 |
| 9/02 | Reinvestment into Bridge Builder Bond Fund @ 10.19 | 2.725 | -27.77 |
| 9/02 | Dividend on Eaton Vance Inc Fund Boston on 368.035 Shares at Daily Accrual Rate | | 11.52 |
| 9/02 | Reinvestment into Eaton Vance Inc Fund Boston @ 6.11 | 1.885 | -11.52 |
| 9/02 | Dividend on JPMorgan Short Duration Bond on 467.683 Shares @ 0.008 | | 3.74 |



Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 9/02 | Reinvestment into JPMorgan Short Duration Bond @ 10.90 | 0.343 | -3.74 |
| 9/02 | Dividend on Metropolitan West Ttl Ret Bd on 581.703 Shares at Daily Accrual Rate | | 12.03 |
| 9/02 | Reinvestment into Metropolitan West Ttl Ret Bd @ 10.89 | 1.105 | -12.03 |
| 9/02 | Dividend on T. Rowe Price New Income on 661.406 Shares at Daily Accrual Rate | | 13.94 |
| 9/02 | Reinvestment into T. Rowe Price New Income @ 9.61 | 1.451 | -13.94 |
| 9/03 | Dividend on Franklin High Income on 1,482.521 Shares @ 0.01 | | 15.27 |
| 9/03 | Reinvestment into Franklin High Income @ 2.13 | 7.169 | -15.27 |
| 9/03 | Dividend on Loomis Sayles INV Grade Bd on 273.471 Shares @ 0.041 | | 11.32 |
| 9/03 | Reinvestment into Loomis Sayles INV Grade Bd @ 12.37 | 0.915 | -11.32 |
| 9/05 | Liquidation of JP Morgan Fed Money Mkt @ 1.00 | -121.53 | 121.53 |
| 9/05 | Advisory Solutions Program Fee | | -121.53 |
| 9/16 | Dividend on Templeton Global Bond on 166.114 Shares @ 0.033 | | 5.48 |
| 9/16 | Reinvestment into Templeton Global Bond @ 13.26 | 0.413 | -5.48 |
| 9/19 | Fee Offset Less Admin Fee | | 2.08 |
| 9/25 | Dividend on Columbia Mid Cap Value on 185.914 Shares @ 0.021 | | 4.04 |
| 9/25 | Reinvestment into Columbia Mid Cap Value @ 18.22 | 0.222 | -4.04 |
| 9/25 | Dividend on Thornburg International Value on 130.215 Shares @ 0.15 | | 19.60 |
| 9/25 | Reinvestment into Thornburg International Value @ 30.81 | 0.636 | -19.60 |
| 9/26 | Dividend on Dodge & Cox Income on 303.346 Shares @ 0.09 | | 27.30 |
| 9/26 | Reinvestment into Dodge & Cox Income @ 13.82 | 1.975 | -27.30 |
| 9/26 | Dividend on MFS Value on 125.183 Shares @ 0.191 | | 23.93 |
| 9/26 | Reinvestment into MFS Value @ 34.22 | 0.699 | -23.93 |

Retirement Money Market Detail by Date

| Beginning Balance on Aug 30 | | | | | \$2.08 |
|------------------------------------|-------------|-------------|---------------|-------------|---------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 9/22 | Deposit | | 2.08 | | \$4.16 |
| Total | | | \$2.08 | | |
| Ending Balance on Sep 26 | | | | | \$4.16 |

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



Edward Jones Trust Company for your Traditional IRA

SEP 27 - OCT 31, 2014

100 Harold Rogers

Cut Clutter with Online Account Access

Ready to cut the paper clutter at home? Log in to Online Account Access and select e-delivery for your account documents before December 31, 2014, and you will automatically receive 2 (two) entries to win 1 (one) of 10 (ten) \$5,000 (five thousand dollar) cash prizes. New to account access? Enroll and you can receive a third entry to the sweepstakes. No purchase necessary. Visit www.edwardjones.com/getconnected for more details and official rules.

Account Value

\$103,820.27

| | |
|-------------|--------------|
| 1 Month Ago | \$105,337.12 |
| 1 Year Ago | \$105,928.93 |
| 3 Years Ago | \$102,118.62 |
| 5 Years Ago | \$0.00 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$105,337.12 | \$107,204.47 |
| Assets added to account | 0.00 | 0.00 |
| Income | 155.85 | 1,761.69 |
| Assets withdrawn from account | 0.00 | -5,100.00 |
| Fees and charges | -115.46 | -1,155.24 |
| Change in value | -1,557.24 | 1,109.35 |
| Ending Value | \$103,820.27 | |

Asset Details (as of Oct 31, 2014)

Assets Held in IRA

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------|-----------|---------------------------------|----------------------------------|-------------|
| Bridge Builder Bond Fund | 10.18 | 1,457.142 | \$14,798.18 | -\$541.46 | \$14,833.71 |
| Capital World Bond | 20.31 | 158.195 | 3,083.63 | — | 3,212.94 |
| Cba Aggressive Growth I | 222.55 | 25.7 | 4,770.28 | -2,060.55 | 5,719.54 |
| Columbia Mid Cap Value | 18.36 | 186.136 | 3,091.56 | -1,747.97 | 3,417.46 |
| Credit Suisse Comm Ret Strat | 6.76 | 435.548 | 4,601.33 | -525.97 | 2,944.30 |
| Dodge & Cox Income | 13.89 | 305.321 | 12,432.24 | -9,877.57 | 4,240.91 |
| Dodge & Cox Intl Stock | 44.39 | 118.837 | 9,977.99 | -6,127.12 | 5,275.17 |
| Dreyfus Intl Stock | 15.38 | 202.52 | 3,164.97 | -245.04 | 3,114.76 |
| Eaton Vance Inc Fund Boston | 6.02 | 371.786 | 2,033.21 | -445.18 | 2,238.15 |
| Franklin High Income | 2.08 | 1,497.101 | 2,925.19 | -417.33 | 3,113.97 |
| Hartford Dividend & Growth | 26.95 | 167.852 | 6,097.08 | -4,298.94 | 4,523.61 |
| JP Morgan Fed Money Mkt | 1.00 | 738.7 | — | — | 738.70 |
| JPMorgan Short Duration Bond | 10.90 | 468.369 | 5,289.32 | -225.39 | 5,105.22 |
| Loomis Sayles INV Grade Bd | 12.15 | 275.244 | 5,092.34 | -2,996.71 | 3,344.21 |
| Metropolitan West Ttl Ret Bd | 10.88 | 583.894 | 6,328.04 | -1,024.35 | 6,352.77 |
| MFS Growth Fund | 72.59 | 75.306 | 4,871.92 | -1,727.37 | 5,466.46 |
| MFS International Value | 35.95 | 146.158 | 4,911.78 | -1,555.40 | 5,254.38 |



Asset Details (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|-------|----------|---------------------------------|----------------------------------|---------------------|
| MFS Value | 35.11 | 125.882 | 6,772.33 | -5,786.11 | 4,419.72 |
| T. Rowe Price Dividend Growth | 36.18 | 123.418 | 6,091.79 | -4,572.41 | 4,465.26 |
| T. Rowe Price New Income | 9.57 | 664.146 | 6,398.53 | -637.92 | 6,355.88 |
| Templeton Global Bond | 13.26 | 166.945 | 2,025.24 | — | 2,213.69 |
| Thornburg International Value | 30.49 | 130.851 | 6,723.93 | -3,688.65 | 3,989.65 |
| Victory Mund Mid Cp Core Gr Y | — | 47.303 | 1,950.08 | -779.68 | 0.00 |
| Voya Global Real Estate Fund | 20.42 | 170.412 | — | — | 3,479.81 |
| Total Account Value | | | | | \$103,820.27 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2014 Contributions | \$0.00 | \$0.00 |
| 2013 Contributions | 0.00 | 0.00 |
| 2014 Distributions | 0.00 | 5,100.00 |

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

| | |
|---|------------|
| Amount you are required to withdraw this year | \$5,056.81 |
| Amount paid to you to date | \$5,100.00 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 9/29 | Dividend on T. Rowe Price Dividend Growth on 123.035 Shares @ 0.11 | | \$13.53 |
| 9/29 | Reinvestment into T. Rowe Price Dividend Growth @ 35.34 | 0.383 | -13.53 |
| 9/30 | Dividend on Hartford Dividend & Growth on 167.221 Shares @ 0.10 | | 16.73 |
| 9/30 | Reinvestment into Hartford Dividend & Growth @ 26.53 | 0.631 | -16.73 |
| 10/01 | Dividend on Bridge Builder Bond Fund on 1,454.629 Shares at Daily Accrual Rate | | 25.41 |
| 10/01 | Reinvestment into Bridge Builder Bond Fund @ 10.11 | 2.513 | -25.41 |
| 10/01 | Dividend on Eaton Vance Inc Fund Boston on 369.92 Shares at Daily Accrual Rate | | 11.14 |
| 10/01 | Reinvestment into Eaton Vance Inc Fund Boston @ 5.97 | 1.866 | -11.14 |
| 10/01 | Dividend on JPMorgan Short Duration Bond on 468.026 Shares @ 0.008 | | 3.74 |
| 10/01 | Reinvestment into JPMorgan Short Duration Bond @ 10.89 | 0.343 | -3.74 |



Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 10/01 | Dividend on Metropolitan West Ttl Ret Bd on 582.808 Shares at Daily Accrual Rate | | 11.74 |
| 10/01 | Reinvestment into Metropolitan West Ttl Ret Bd @ 10.81 | 1.086 | -11.74 |
| 10/01 | Dividend on T. Rowe Price New Income on 662.857 Shares at Daily Accrual Rate | | 12.27 |
| 10/01 | Reinvestment into T. Rowe Price New Income @ 9.52 | 1.289 | -12.27 |
| 10/02 | Dividend on Franklin High Income on 1,489.69 Shares @ 0.01 | | 15.34 |
| 10/02 | Reinvestment into Franklin High Income @ 2.07 | 7.411 | -15.34 |
| 10/02 | Dividend on Loomis Sayles INV Grade Bd on 274.386 Shares @ 0.037 | | 10.37 |
| 10/02 | Reinvestment into Loomis Sayles INV Grade Bd @ 12.09 | 0.858 | -10.37 |
| 10/02 | Dividend on Voya Global Real Estate Fund on 169.485 Shares @ 0.104 | | 17.63 |
| 10/02 | Reinvestment into Voya Global Real Estate Fund @ 19.02 | 0.927 | -17.63 |
| 10/07 | Liquidation of JP Morgan Fed Money Mkt @ 1.00 | -117.76 | 117.76 |
| 10/07 | Dividend on Capital World Bond on 157.582 Shares @ 0.079 | | 12.50 |
| 10/07 | Reinvestment into Capital World Bond @ 20.39 | 0.613 | -12.50 |
| 10/07 | Advisory Solutions Program Fee | | -117.76 |
| 10/16 | Dividend on Templeton Global Bond on 166.527 Shares @ 0.032 | | 5.45 |
| 10/16 | Reinvestment into Templeton Global Bond @ 13.05 | 0.418 | -5.45 |
| 10/24 | Fee Offset Less Admin Fee | | 2.30 |
| 10/31 | Buy JP Morgan Fed Money Mkt @ 1.00 | 6.46 | -6.46 |
| 10/31 | Name Change from Munder Mid Cap Core Growth | -47.303 | |
| 10/31 | Name Change to Victory Mund Mid Cp Core Gr Y | 47.303 | |

Retirement Money Market Detail by Date

| | | | | | |
|-----------------------------|-------------|-------------|----------|-------------|---------|
| Beginning Balance on Sep 27 | | | | | \$4.16 |
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 10/27 | Deposit | | 2.30 | | \$6.46 |
| 10/31 | Withdrawal | | | -6.46 | \$0.00 |
| Total | | | \$2.30 | -\$6.46 | |
| Ending Balance on Oct 31 | | | | | \$0.00 |

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



Edward Jones Trust Company for your Traditional IRA

Edward Jones T

1000

A Holiday Wish

As 2014 draws to a close, we would like to thank you for the confidence you have placed in Edward Jones over the past year and extend our best wishes for good health and prosperity throughout 2015. We are committed to serving your financial needs and providing outstanding client service. We look forward to working with you in 2015 and beyond. Best wishes for the new year!

Account Value

\$106,934.74

| | |
|-------------|--------------|
| 1 Month Ago | \$103,820.27 |
| 1 Year Ago | \$106,347.95 |
| 3 Years Ago | \$95,831.20 |
| 5 Years Ago | \$0.00 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$103,820.27 | \$107,204.47 |
| Assets added to account | 0.00 | 0.00 |
| Income | 430.88 | 2,192.57 |
| Assets withdrawn from account | 0.00 | -5,100.00 |
| Fees and charges | -117.01 | -1,272.25 |
| Change in value | 2,800.60 | 3,909.95 |
| Ending Value | \$106,934.74 | |

Asset Details (as of Nov 28, 2014)

| | Current Yield/Rate | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|-------------------------|--------------------|-------------------|----------|-------------|----------------|
| Retirement Money Market | 0.01%* | \$0.00 | \$2.16 | — | \$2.16 |

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

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------|-----------|---------------------------------|----------------------------------|-----------|
| Bridge Builder Bond Fund | 10.23 | 1,460.128 | 14,798.18 | -541.46 | 14,937.11 |
| Capital World Bond | 20.29 | 158.195 | 3,083.63 | — | 3,209.78 |
| Cba Aggressive Growth I | 225.11 | 25.7 | 4,770.28 | -2,060.55 | 5,785.33 |
| Columbia Mid Cap Value | 18.59 | 186.136 | 3,091.56 | -1,747.97 | 3,460.27 |
| Credit Suisse Comm Ret Strat | 6.49 | 435.548 | 4,601.33 | -525.97 | 2,826.71 |
| Dodge & Cox Income | 13.96 | 305.321 | 12,432.24 | -9,877.57 | 4,262.28 |
| Dodge & Cox Intl Stock | 45.21 | 118.837 | 9,977.99 | -6,127.12 | 5,372.62 |
| Dreyfus Intl Stock | 15.31 | 202.52 | 3,164.97 | -245.04 | 3,100.58 |
| Eaton Vance Inc Fund Boston | 5.96 | 373.736 | 2,033.21 | -445.18 | 2,227.47 |
| Franklin High Income | 2.05 | 1,504.55 | 2,925.19 | -417.33 | 3,084.33 |
| Hartford Dividend & Growth | 27.64 | 167.852 | 6,097.08 | -4,298.94 | 4,639.43 |
| JP Morgan Fed Money Mkt | 1.00 | 619.53 | — | — | 619.53 |



Asset Details (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|-------|----------|---------------------------------|----------------------------------|---------------------|
| JPMorgan Short Duration Bond | 10.91 | 468.756 | 5,289.32 | -225.39 | 5,114.13 |
| Loomis Sayles INV Grade Bd | 12.16 | 276.095 | 5,092.34 | -2,996.71 | 3,357.32 |
| Metropolitan West Ttl Ret Bd | 10.93 | 584.842 | 6,328.04 | -1,024.35 | 6,392.32 |
| MFS Growth Fund | 74.86 | 75.306 | 4,871.92 | -1,727.37 | 5,637.41 |
| MFS International Value | 36.53 | 146.158 | 4,911.78 | -1,555.40 | 5,339.15 |
| MFS Value | 36.07 | 125.882 | 6,772.33 | -5,786.11 | 4,540.56 |
| T. Rowe Price Dividend Growth | 37.39 | 123.418 | 6,091.79 | -4,572.41 | 4,614.60 |
| T. Rowe Price New Income | 9.61 | 665.533 | 6,398.53 | -637.92 | 6,395.77 |
| Templeton Global Bond | 13.16 | 167.36 | 2,025.24 | — | 2,202.46 |
| Thornburg International Value | 28.71 | 142.516 | 6,723.93 | -3,688.65 | 4,091.63 |
| Victory Mund Mid Cp Core Gr Y | 47.36 | 47.303 | 1,950.08 | -779.68 | 2,240.27 |
| Voya Global Real Estate Fund | 20.43 | 170.412 | — | — | 3,481.52 |
| Total Account Value | | | | | \$106,934.74 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2014 Contributions | \$0.00 | \$0.00 |
| 2013 Contributions | 0.00 | 0.00 |
| 2014 Distributions | 0.00 | 5,100.00 |

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

| | |
|---|------------|
| Amount you are required to withdraw this year | \$5,056.81 |
| Amount paid to you to date | \$5,100.00 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------|---|----------|---------|
| 11/03 | Dividend on Bridge Builder Bond Fund on 1,457.142 Shares at Daily Accrual Rate | | \$30.40 |
| 11/03 | Reinvestment into Bridge Builder Bond Fund @ 10.18 | 2.986 | -30.40 |
| 11/03 | Dividend on Eaton Vance Inc Fund Boston on 371.786 Shares at Daily Accrual Rate | | 11.74 |
| 11/03 | Reinvestment into Eaton Vance Inc Fund Boston @ 6.02 | 1.95 | -11.74 |
| 11/03 | Dividend on JPMorgan Short Duration Bond on 468.369 Shares @ 0.009 | | 4.22 |



Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 11/03 | Reinvestment into JPMorgan Short Duration Bond @ 10.90 | 0.387 | -4.22 |
| 11/03 | Dividend on Metropolitan West Ttl Ret Bd on 583.894 Shares at Daily Accrual Rate | | 10.31 |
| 11/03 | Reinvestment into Metropolitan West Ttl Ret Bd @ 10.88 | 0.948 | -10.31 |
| 11/03 | Dividend on T. Rowe Price New Income on 664.146 Shares at Daily Accrual Rate | | 13.27 |
| 11/03 | Reinvestment into T. Rowe Price New Income @ 9.57 | 1.387 | -13.27 |
| 11/04 | Dividend on Franklin High Income on 1,497.101 Shares @ 0.01 | | 15.42 |
| 11/04 | Reinvestment into Franklin High Income @ 2.07 | 7.449 | -15.42 |
| 11/04 | Dividend on Loomis Sayles INV Grade Bd on 275.244 Shares @ 0.037 | | 10.29 |
| 11/04 | Reinvestment into Loomis Sayles INV Grade Bd @ 12.09 | 0.851 | -10.29 |
| 11/06 | Liquidation of JP Morgan Fed Money Mkt @ 1.00 | -119.17 | 119.17 |
| 11/06 | Advisory Solutions Program Fee | | -119.17 |
| 11/18 | Dividend on Templeton Global Bond on 166.945 Shares @ 0.032 | | 5.46 |
| 11/18 | Reinvestment into Templeton Global Bond @ 13.15 | 0.415 | -5.46 |
| 11/19 | Fee Offset Less Admin Fee | | 2.16 |
| 11/20 | Long Term Capital Gain on Thornburg International Value on 130.851 Shares @ 2.52 | | 329.77 |
| 11/20 | Reinvestment into Thornburg International Value @ 28.27 | 11.665 | -329.77 |

Retirement Money Market Detail by Date

| Beginning Balance on Nov 1 | | | | | \$0.00 |
|-----------------------------------|-------------|-------------|---------------|-------------|---------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 11/20 | Deposit | | 2.16 | | \$2.16 |
| Total | | | \$2.16 | | |
| Ending Balance on Nov 28 | | | | | \$2.16 |

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

Interested Parties

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

[REDACTED]



Edward Jones Trust Company for your Traditional IRA

Edward Jones Tr

1234

Preparing for Market Volatility

Watching minute-by-minute moves in the stock market is a recipe for increased anxiety. To stay focused, remember why you're invested. Review your long-term financial goals and strategy on a regular basis. If they haven't changed, you may not need to do anything to prepare for higher volatility in the stock market. Finally, remember that your financial advisor is here to help regardless of what the market is doing. If you have questions, don't hesitate to call.

Account Value

\$105,630.44

| | |
|-------------|--------------|
| 1 Month Ago | \$106,934.74 |
| 1 Year Ago | \$107,204.47 |
| 3 Years Ago | \$95,053.93 |
| 5 Years Ago | \$0.00 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$106,934.74 | \$107,204.47 |
| Assets added to account | 0.00 | 0.00 |
| Income | 2,154.01 | 4,346.58 |
| Assets withdrawn from account | 0.00 | -5,100.00 |
| Fees and charges | -115.62 | -1,387.87 |
| Change in value | -3,342.69 | 567.26 |
| Ending Value | \$105,630.44 | |

Asset Details (as of Dec 31, 2014)

Assets held in IRA - \$105,630.44

| | Current
Yield/Rate | Beginning
Balance | Deposits | Withdrawals | Ending
Balance |
|-------------------------|-----------------------|----------------------|----------|-------------|-------------------|
| Retirement Money Market | 0.01%* | \$2.16 | \$2.33 | — | \$4.49 |

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

| Mutual Funds | Price | Quantity | Amount
Invested
Since Inception | Amount
Withdrawn
Since Inception | Value |
|------------------------------|--------|-----------|---------------------------------------|--|-----------|
| Bridge Builder Bond Fund | 10.21 | 1,462.794 | 14,798.18 | -541.46 | 14,935.13 |
| Capital World Bond | 19.72 | 160.98 | 3,083.63 | — | 3,174.53 |
| Cba Aggressive Growth I | 220.81 | 26.175 | 4,770.28 | -2,060.55 | 5,779.70 |
| Columbia Mid Cap Value | 17.05 | 202.366 | 3,091.56 | -1,747.97 | 3,450.34 |
| Credit Suisse Comm Ret Strat | 6.01 | 435.548 | 4,601.33 | -525.97 | 2,617.64 |
| Dodge & Cox Income | 13.78 | 308.472 | 12,432.24 | -9,877.57 | 4,250.74 |
| Dodge & Cox Intl Stock | 42.11 | 121.555 | 9,977.99 | -6,127.12 | 5,118.68 |
| Dreyfus Intl Stock | 14.67 | 202.52 | 3,164.97 | -245.04 | 2,970.97 |
| Eaton Vance Inc Fund Boston | 5.87 | 375.649 | 2,033.21 | -445.18 | 2,205.06 |
| Franklin High Income | 1.98 | 1,512.261 | 2,925.19 | -417.33 | 2,994.28 |
| Hartford Dividend & Growth | 25.10 | 184.356 | 6,097.08 | -4,298.94 | 4,627.34 |
| JP Morgan Fed Money Mkt | 1.00 | 501.58 | — | — | 501.58 |



Asset Details (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|-------|----------|---------------------------------|----------------------------------|---------------------|
| JPMorgan Short Duration Bond | 10.86 | 469.852 | 5,289.32 | -225.39 | 5,102.59 |
| Loomis Sayles INV Grade Bd | 11.87 | 281.444 | 5,092.34 | -2,996.71 | 3,340.74 |
| Metropolitan West Ttl Ret Bd | 10.90 | 587.236 | 6,328.04 | -1,024.35 | 6,400.87 |
| MFS Growth Fund | 71.51 | 78.081 | 4,871.92 | -1,727.37 | 5,583.57 |
| MFS International Value | 34.54 | 151.133 | 4,911.78 | -1,555.40 | 5,220.13 |
| MFS Value | 35.11 | 129.869 | 6,772.33 | -5,786.11 | 4,559.70 |
| T. Rowe Price Dividend Growth | 36.13 | 127.91 | 6,091.79 | -4,572.41 | 4,621.39 |
| T. Rowe Price New Income | 9.58 | 666.804 | 6,398.53 | -637.92 | 6,387.98 |
| Templeton Global Bond | 12.41 | 174.498 | 2,025.24 | — | 2,165.52 |
| Thornburg International Value | 27.41 | 142.789 | 6,723.93 | -3,688.65 | 3,913.85 |
| Victory Mund Mid Cp Core Gr Y | 42.60 | 52.602 | 1,950.08 | -779.68 | 2,240.85 |
| Voya Global Real Estate Fund | 20.32 | 170.412 | — | — | 3,462.77 |
| Total Account Value | | | | | \$105,630.44 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2014 Contributions | \$0.00 | \$0.00 |
| 2013 Contributions | 0.00 | 0.00 |
| 2014 Distributions | 0.00 | 5,100.00 |

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

| | |
|---|------------|
| Amount you are required to withdraw this year | \$5,056.81 |
| Amount paid to you to date | \$5,100.00 |
| Amount remaining to be withdrawn this year | \$0.00 |

Information Regarding 2015 Required Minimum Distribution

IRS regulations require clients who will be older than 70 ½ to withdraw a minimum amount from their retirement accounts by December 31, 2015. This amount is known as the Required Minimum Distribution ("RMD"). Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.



Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 12/01 | Dividend on Bridge Builder Bond Fund on 1,460.128 Shares at Daily Accrual Rate | | \$27.27 |
| 12/01 | Reinvestment into Bridge Builder Bond Fund @ 10.23 | 2.666 | -27.27 |
| 12/01 | Dividend on Eaton Vance Inc Fund Boston on 373.736 Shares at Daily Accrual Rate | | 11.40 |
| 12/01 | Reinvestment into Eaton Vance Inc Fund Boston @ 5.96 | 1.913 | -11.40 |
| 12/01 | Dividend on JPMorgan Short Duration Bond on 468.756 Shares @ 0.007 | | 3.28 |
| 12/01 | Reinvestment into JPMorgan Short Duration Bond @ 10.91 | 0.301 | -3.28 |
| 12/01 | Dividend on Metropolitan West Ttl Ret Bd on 584.842 Shares at Daily Accrual Rate | | 10.38 |
| 12/01 | Reinvestment into Metropolitan West Ttl Ret Bd @ 10.93 | 0.95 | -10.38 |
| 12/01 | Dividend on T. Rowe Price New Income on 665.533 Shares at Daily Accrual Rate | | 12.21 |
| 12/01 | Reinvestment into T. Rowe Price New Income @ 9.61 | 1.271 | -12.21 |
| 12/02 | Dividend on Franklin High Income on 1,504.55 Shares @ 0.01 | | 15.50 |
| 12/02 | Reinvestment into Franklin High Income @ 2.01 | 7.711 | -15.50 |
| 12/02 | Dividend on Loomis Sayles INV Grade Bd on 276.095 Shares @ 0.039 | | 10.82 |
| 12/02 | Reinvestment into Loomis Sayles INV Grade Bd @ 12.13 | 0.892 | -10.82 |
| 12/05 | Liquidation of JP Morgan Fed Money Mkt @ 1.00 | -117.95 | 117.95 |
| 12/05 | Advisory Solutions Program Fee | | -117.95 |
| 12/11 | Long Term Capital Gain on Columbia Mid Cap Value on 186.136 Shares @ 1.317 | | 245.32 |
| 12/11 | Short Term Capital Gain on Columbia Mid Cap Value on 186.136 Shares @ 0.078 | | 14.52 |
| 12/11 | Dividend on Columbia Mid Cap Value on 186.136 Shares @ 0.066 | | 12.32 |
| 12/11 | Reinvestment into Columbia Mid Cap Value @ 16.77 | 0.735 | -12.32 |
| 12/11 | Reinvestment into Columbia Mid Cap Value @ 16.77 | 0.866 | -14.52 |
| 12/11 | Reinvestment into Columbia Mid Cap Value @ 16.77 | 14.629 | -245.32 |
| 12/11 | Long Term Capital Gain on Cba Aggressive Growth I on 25.7 Shares @ 4.003 | | 102.89 |
| 12/11 | Reinvestment into Cba Aggressive Growth I @ 216.76 | 0.475 | -102.89 |
| 12/12 | Long Term Capital Gain on MFS Value on 125.882 Shares @ 0.828 | | 104.34 |
| 12/12 | Dividend on MFS Value on 125.882 Shares @ 0.179 | | 22.62 |
| 12/12 | Short Term Capital Gain on MFS Value on 125.882 Shares @ 0.092 | | 11.60 |
| 12/12 | Reinvestment into MFS Value @ 34.76 | 0.334 | -11.60 |
| 12/12 | Reinvestment into MFS Value @ 34.76 | 0.651 | -22.62 |
| 12/12 | Reinvestment into MFS Value @ 34.76 | 3.002 | -104.34 |
| 12/12 | Long Term Capital Gain on T. Rowe Price Dividend Growth on 123.418 Shares @ 1.16 | | 143.16 |
| 12/12 | Dividend on T. Rowe Price Dividend Growth on 123.418 Shares @ 0.14 | | 17.28 |
| 12/12 | Reinvestment into T. Rowe Price Dividend Growth @ 35.72 | 0.484 | -17.28 |
| 12/12 | Reinvestment into T. Rowe Price Dividend Growth @ 35.72 | 4.008 | -143.16 |
| 12/15 | Long Term Capital Gain on Hartford Dividend & Growth on 167.852 Shares @ 2.138 | | 358.93 |
| 12/15 | Short Term Capital Gain on Hartford Dividend & Growth on 167.852 Shares @ 0.156 | | 26.31 |
| 12/15 | Reinvestment into Hartford Dividend & Growth @ 24.53 | 1.073 | -26.31 |
| 12/15 | Reinvestment into Hartford Dividend & Growth @ 24.53 | 14.632 | -358.93 |



Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|---------|
| 12/15 | Long Term Capital Gain on JPMorgan Short Duration Bond on 469.057 Shares @ 0.006 | | 2.93 |
| 12/15 | Short Term Capital Gain on JPMorgan Short Duration Bond on 469.057 Shares | | 0.09 |
| 12/15 | Reinvestment into JPMorgan Short Duration Bond @ 10.90 | 0.008 | -0.09 |
| 12/15 | Reinvestment into JPMorgan Short Duration Bond @ 10.90 | 0.269 | -2.93 |
| 12/15 | Short Term Capital Gain on Metropolitan West Ttl Ret Bd on 585.792 Shares @ 0.018 | | 10.71 |
| 12/15 | Long Term Capital Gain on Metropolitan West Ttl Ret Bd on 585.792 Shares @ 0.008 | | 5.06 |
| 12/15 | Reinvestment into Metropolitan West Ttl Ret Bd @ 10.92 | 0.463 | -5.06 |
| 12/15 | Reinvestment into Metropolitan West Ttl Ret Bd @ 10.92 | 0.981 | -10.71 |
| 12/16 | Dividend on Templeton Global Bond on 167.36 Shares @ 0.496 | | 83.03 |
| 12/16 | Short Term Capital Gain on Templeton Global Bond on 167.36 Shares @ 0.028 | | 4.70 |
| 12/16 | Reinvestment into Templeton Global Bond @ 12.29 | 0.382 | -4.70 |
| 12/16 | Reinvestment into Templeton Global Bond @ 12.29 | 6.756 | -83.03 |
| 12/17 | Fee Offset Less Admin Fee | | 2.33 |
| 12/17 | Dividend on MFS International Value on 146.158 Shares @ 0.769 | | 112.43 |
| 12/17 | Long Term Capital Gain on MFS International Value on 146.158 Shares @ 0.276 | | 40.42 |
| 12/17 | Short Term Capital Gain on MFS International Value on 146.158 Shares @ 0.117 | | 17.12 |
| 12/17 | Reinvestment into MFS International Value @ 34.16 | 0.501 | -17.12 |
| 12/17 | Reinvestment into MFS International Value @ 34.16 | 1.183 | -40.42 |
| 12/17 | Reinvestment into MFS International Value @ 34.16 | 3.291 | -112.43 |
| 12/18 | Long Term Capital Gain on Loomis Sayles INV Grade Bd on 276.987 Shares @ 0.115 | | 32.05 |
| 12/18 | Dividend on Loomis Sayles INV Grade Bd on 276.987 Shares @ 0.073 | | 20.41 |
| 12/18 | Reinvestment into Loomis Sayles INV Grade Bd @ 11.77 | 1.734 | -20.41 |
| 12/18 | Reinvestment into Loomis Sayles INV Grade Bd @ 11.77 | 2.723 | -32.05 |
| 12/19 | Long Term Capital Gain on Capital World Bond on 158.195 Shares @ 0.186 | | 29.42 |
| 12/19 | Short Term Capital Gain on Capital World Bond on 158.195 Shares @ 0.094 | | 14.87 |
| 12/19 | Dividend on Capital World Bond on 158.195 Shares @ 0.067 | | 10.66 |
| 12/19 | Reinvestment into Capital World Bond @ 19.73 | 0.54 | -10.66 |
| 12/19 | Reinvestment into Capital World Bond @ 19.73 | 0.754 | -14.87 |
| 12/19 | Reinvestment into Capital World Bond @ 19.73 | 1.491 | -29.42 |
| 12/19 | Long Term Capital Gain on MFS Growth Fund on 75.306 Shares @ 2.639 | | 198.80 |
| 12/19 | Reinvestment into MFS Growth Fund @ 71.63 | 2.775 | -198.80 |
| 12/22 | Dividend on Dodge & Cox Intl Stock on 118.837 Shares @ 0.97 | | 115.27 |
| 12/22 | Reinvestment into Dodge & Cox Intl Stock @ 42.41 | 2.718 | -115.27 |
| 12/22 | Dividend on Dodge & Cox Income on 305.321 Shares @ 0.087 | | 26.56 |
| 12/22 | Long Term Capital Gain on Dodge & Cox Income on 305.321 Shares @ 0.045 | | 13.74 |
| 12/22 | Short Term Capital Gain on Dodge & Cox Income on 305.321 Shares @ 0.01 | | 3.05 |
| 12/22 | Reinvestment into Dodge & Cox Income @ 13.76 | 0.222 | -3.05 |
| 12/22 | Reinvestment into Dodge & Cox Income @ 13.76 | 0.999 | -13.74 |



Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|---------|
| 12/22 | Reinvestment into Dodge & Cox Income @ 13.76 | 1.93 | -26.56 |
| 12/26 | Dividend on Thornburg International Value on 142.516 Shares @ 0.053 | | 7.59 |
| 12/26 | Reinvestment into Thornburg International Value @ 27.83 | 0.273 | -7.59 |
| 12/30 | Long Term Capital Gain on Victory Mund Mid Cp Core Gr Y on 47.303 Shares @ 4.629 | | 218.97 |
| 12/30 | Short Term Capital Gain on Victory Mund Mid Cp Core Gr Y on 47.303 Shares @ 0.198 | | 9.41 |
| 12/30 | Dividend on Victory Mund Mid Cp Core Gr Y on 47.303 Shares @ 0.014 | | 0.68 |
| 12/30 | Reinvestment into Victory Mund Mid Cp Core Gr Y @ 43.23 | 0.016 | -0.68 |
| 12/30 | Reinvestment into Victory Mund Mid Cp Core Gr Y @ 43.23 | 0.218 | -9.41 |
| 12/30 | Reinvestment into Victory Mund Mid Cp Core Gr Y @ 43.23 | 5.065 | -218.97 |
| 12/31 | Dividend on Hartford Dividend & Growth on 183.557 Shares @ 0.11 | | 20.26 |
| 12/31 | Reinvestment into Hartford Dividend & Growth @ 25.37 | 0.799 | -20.26 |
| 12/31 | Dividend on JPMorgan Short Duration Bond on 469.334 Shares @ 0.012 | | 5.63 |
| 12/31 | Reinvestment into JPMorgan Short Duration Bond @ 10.86 | 0.518 | -5.63 |

Retirement Money Market Detail by Date

| Beginning Balance on Nov 29 | | | | | \$2.16 |
|------------------------------------|-------------|-------------|---------------|-------------|---------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 12/18 | Deposit | | 2.33 | | \$4.49 |
| Total | | | \$2.33 | | |
| Ending Balance on Dec 31 | | | | | \$4.49 |

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

Interested Parties

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

2014 Form 1099-R
Figures are Final

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

OMB No. 1545-0119

Recipient's Name:
HAROLD ROGERS

Information as of:
January 11, 2015

Edward Jones Account Number:
[REDACTED]

1099-R Form Number:
[REDACTED]

Copy B - Report this income on your Federal tax return. If this form shows Federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.

| | | | | | |
|----|---|-------------------------------------|----|--|-----------------------|
| 1 | Gross distribution | \$5,100.00 | 9a | Your percentage of total distribution | % |
| 2a | Taxable amount | \$5,100.00 | 9b | Total employee contributions | \$0.00 |
| 2b | Taxable amount not determined ☒ Total distribution ☐ | | 10 | Amount allocable to IRR within 5 years | \$0.00 |
| 3 | Capital gain (included in box 2a) | \$0.00 | 11 | 1st year of designated Roth contribution | |
| 4 | Federal income tax withheld | \$0.00 | 13 | State or Payer's state no | 12 State tax withheld |
| 5 | Employee contributions/ Designated Roth contrib. or insurance premiums | \$0.00 | 14 | State distribution | \$0.00 |
| 6 | Net unrealized appreciation in employer's securities | \$0.00 | 15 | Local tax withheld | \$0.00 |
| 7 | Distribution code(s) | 7 | 16 | Name of locality | |
| | IRA/SEP/SIMPLE | ☒ | 17 | Local distribution | \$0.00 |
| 8 | Other | \$0.00 | | | |

2014 Form 1099-R
Figures are Final

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

OMB No. 1545-0119

Recipient's Name:
HAROLD ROGERS

Issuer's Federal Identification Number:
[REDACTED]

Information as of:
January 11, 2015

Edward Jones Account Number:
[REDACTED]

Recipient's Identification Number:
[REDACTED]

1099-R Form Number:
[REDACTED]

Copy C - For Recipient's Records. This information is being furnished to the Internal Revenue Service.

| | | | | | |
|----|---|-------------------------------------|----|--|-----------------------|
| 1 | Gross distribution | \$5,100.00 | 9a | Your percentage of total distribution | % |
| 2a | Taxable amount | \$5,100.00 | 9b | Total employee contributions | \$0.00 |
| 2b | Taxable amount not determined ☒ Total distribution ☐ | | 10 | Amount allocable to IRR within 5 years | \$0.00 |
| 3 | Capital gain (included in box 2a) | \$0.00 | 11 | 1st year of designated Roth contribution | |
| 4 | Federal income tax withheld | \$0.00 | 13 | State or Payer's state no | 12 State tax withheld |
| 5 | Employee contributions/ Designated Roth contrib. or insurance premiums | \$0.00 | 14 | State distribution | \$0.00 |
| 6 | Net unrealized appreciation in employer's securities | \$0.00 | 15 | Local tax withheld | \$0.00 |
| 7 | Distribution code(s) | 7 | 16 | Name of locality | |
| | IRA/SEP/SIMPLE | ☒ | 17 | Local distribution | \$0.00 |
| 8 | Other | \$0.00 | | | |