

HAND  
DELIVERED

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UNITED STATES HOUSE OF REPRESENTATIVES  
2018 FINANCIAL DISCLOSURE STATEMENT

Form A  
For Use by Members, Officers, and Employees

Name: Harold Dallas Rogers

Daytime Telephone: 202-225-4601

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

2019 MAY -8 PM 2:09  
(Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input checked="" type="checkbox"/> 2018 Annual (Due: May 15, 2019)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

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

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Harold Dallas Rogers**

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

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

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

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**INCOME LIMITS and PROHIBITED INCOME:** The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,050. The 2019 limit is \$28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

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

# SCHEDULE D - LIABILITIES

Name: Harold Dallas Rogers

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	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)
Example	First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				X							
	Citizens National Bank Somerset, KY	02/09	Mortgage on 509 College St. Somerset, KY				X							
	Citizens National Bank Somerset, KY	04/15	Mortgage on 101 Clubhouse Ln #278, Naples, FL				X							
SP	Citizens National Bank Somerset, KY	05/18	Personal Loan			X								
SP	American Express, Dallas, TX	12/18	Revolving Charge Acct	X										
SP	Citi, Sioux Falls, SD	04/18	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 Banc Shares, Inc. Somerset, KY



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

## Edward Jones Tax Forms

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31 and all Consolidated 1099 Tax Statements by Feb. 15 per IRS requirements. Some Consolidated 1099 Tax Statements may be labeled as Figures Not Final and will be finalized by March 15. Visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms.

## Living Trust

### Account Value

**\$393,692.73**

1 Month Ago	\$394,286.54
1 Year Ago	\$551.64
3 Years Ago	\$125,845.60
5 Years Ago	\$174,799.36

### Value Summary

	This Period	This Year
Beginning value	\$394,286.54	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	-16,421.41	-16,421.41
Fees and charges	0.00	0.00
Change in value	15,827.60	15,827.60
<b>Ending Value</b>	<b>\$393,692.73</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	4.12%	4.12%	—	25.00%	11.08%

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

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

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

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



## Asset Details (as of Jan 26, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.66%*	\$6,455.96	\$10,438.49	-\$16,414.79	\$479.66

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,660.20	0.23%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,843.60	0.61%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,822.40	0.10%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,728.70	-0.28%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,292.50	0.10%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,978.40	-0.20%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,815.50	-0.14%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,787.20	1.14%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,950.90	0.81%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,183.20	0.49%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,144.70	0.32%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	123.21	10	1,232.10	37.96%
Accenture PLC Ireland	162.55	17	2,763.35	21.12%
Adobe Systems Inc	201.30	16	3,220.80	36.07%
Alphabet Inc Cl A	1,187.56	4	4,750.24	22.75%
Altria Group Inc	71.02	19	1,349.38	15.18%
Amazon.Com Inc	1,402.05	2	2,804.10	46.17%
Amdocs Limited Ord	69.69	15	1,045.35	8.52%
Ameriprise Financial Inc	179.84	12	2,158.08	21.59%
Amgen Inc	196.01	9	1,764.09	5.35%
Anadarko Petroleum Corp	61.84	11	680.24	25.34%
Analog Devices Inc	93.84	36	3,378.24	9.89%
Anthem Inc	258.19	6	1,549.14	35.50%





**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Aon PLC Cl A	143.47	10	1,434.70	-2.35%
Apache Corp	48.08	15	721.20	6.27%
Apple Inc	171.51	24	4,116.24	11.95%
Aptiv PLC	94.48	16	1,511.68	11.42%
Arconic Inc	30.84	20	616.80	19.24%
AT&T Inc	37.82	161.06662	6,091.54	-0.77%
Avery Dennison Corp	121.02	5	605.10	22.21%
Bank of America Corp	32.20	58	1,867.60	26.18%
Baxter International Inc	72.26	16	1,156.16	14.67%
Blackrock Inc Cl A	586.80	2	1,173.60	31.02%
Boston Scientific Corp	28.42	27	767.34	-3.56%
Broadridge FINL Solutions Inc	97.43	20	1,948.60	21.15%
Bwx Technologies Inc	64.65	20	1,293.00	13.05%
Cabot Oil & Gas Corp Cl A	27.83	20	556.60	4.38%
Canadian National Railway Co	79.23	29	2,297.67	-3.44%
Carnival Corp	71.65	25	1,791.25	11.93%
Celgene Corp	105.17	27	2,839.59	-27.99%
Check Point Software Tech Ltd	104.58	20	2,091.60	-9.23%
Chevron Corp	131.19	74.0699	9,717.23	12.68%
Cinemark Hldgs Inc	36.56	20	731.20	0.41%
Cintas Corp	167.77	11	1,845.47	16.55%
Cisco Systems Inc	42.56	51	2,170.56	28.01%
Citizens Financial Group Inc	46.95	63	2,957.85	26.70%
Clorox Co	142.64	21	2,995.44	11.51%
Cme Group Inc	155.16	19	2,948.04	16.86%
Colgate Palmolive Co	73.56	32	2,353.92	1.94%
Costco Wholesale Corp	198.91	12	2,386.92	20.23%
Crown Castle INTL Corp New	110.63	14	1,548.82	12.06%
Delphi Technologies PLC Ord	56.03	5	280.15	8.71%
Delta Air Lines Inc Del	55.26	21	1,160.46	15.63%
Dollar General Corp New	105.30	7	737.10	29.28%
Dowdupont Inc	77.02	11	847.22	9.93%
Ecolab Inc	138.15	18	2,486.70	6.35%
Electronic Arts	115.20	19	2,188.80	-2.33%
Epam Sys Inc	119.02	6	714.12	35.10%
Estee Lauder Cos Inc Cl A	137.71	22	3,029.62	27.66%
Expeditors INTL of Washington	67.05	9	603.45	11.85%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Facebook Inc Cl A	190.00	14	2,660.00	12.11%
FedEx Corp	268.85	4	1,075.40	19.02%
First American Financial Corp	62.09	28	1,738.52	24.01%
Franklin Resources Inc	45.86	22	1,008.92	3.50%
F5 Networks Inc	138.24	12	1,658.88	11.74%
Genuine Parts Co	107.58	9	968.22	13.05%
Globus Medical Inc Cl A	47.06	15	705.90	54.90%
Haemonetics Corp	66.48	12	797.76	44.15%
Hain Celestial Group Inc	39.32	24	943.68	-5.93%
Hartford Financial Svcs Group	59.11	9	531.99	6.77%
Hasbro Inc	93.39	15	1,400.85	-3.79%
Hershey Foods Corp	111.07	5	555.35	2.66%
Hess Corp	53.69	17	912.73	16.55%
Home Depot Inc	207.23	26	5,387.98	26.94%
Huntington Bancshares Inc	16.21	74	1,199.54	16.26%
Illinois Tool Works Inc	178.88	28	5,008.64	20.28%
Intel Corp	50.08	41	2,053.28	29.07%
Intercontinental Exchange Inc	75.57	35	2,644.95	9.30%
Invesco Ltd	38.40	48	1,843.20	8.93%
Ipg Photonics Corp	259.74	8	2,077.92	39.08%
Iqvia Holdings Inc	106.01	14	1,484.14	3.25%
JPMorgan Chase & Co	116.32	25	2,908.00	21.36%
Liberty Broadband Corp	95.85	11	1,054.35	0.95%
Liberty Media C Siriusxm Group	43.765	30	1,312.95	5.05%
Lincoln National Corp	84.81	21	1,781.01	15.08%
M&T Bk Corp	189.37	5	946.85	17.82%
Marathon Pete Corp	71.74	21	1,506.54	29.15%
Markel Corp Holding Co	1,116.94	1	1,116.94	3.45%
McDonalds Corp	178.36	15	2,675.40	14.31%
McKesson Corp	176.72	5	883.60	14.05%
Merck & Co Inc	62.04	35	2,171.40	-2.44%
Morgan Stanley	57.60	22	1,267.20	18.31%
National Fuel Gas Co	56.77	13	738.01	0.39%
Nisource Inc	24.50	20	490.00	-3.29%
Northrop Grumman Corp	335.56	10	3,355.60	16.11%
Nvidia Corp	243.33	6	1,459.98	36.03%
Nvr Inc	3,285.00	1	3,285.00	15.83%



## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Omnicom Group Inc	77.65	10	776.50	4.35%
on Semiconductor Corp	25.14	116	2,916.24	33.79%
Orbital Atk Inc	132.47	10	1,324.70	-0.59%
Oshkosh Truck Corp	96.24	13	1,251.12	14.78%
Paypal Holdings Inc	85.45	38	3,247.10	33.14%
Pbf Energy Inc Cl A	33.16	23	762.68	24.47%
Pepsico Inc	121.76	18	2,191.68	12.33%
PPG Industries Inc	121.47	22	2,672.34	9.85%
Priceline Group Inc	1,950.48	1	1,950.48	5.01%
Progressive Corp	54.83	52	2,851.16	11.83%
Public Svc Enterprise Group	51.20	15	768.00	10.82%
Pulte Group Inc	34.52	50	1,726.00	26.88%
Qorvo Inc	67.94	21	1,426.74	-4.70%
Regal Entertainment Group Cl A	22.95	38	872.10	43.39%
Rio Tinto PLC ADR	56.31	29	1,632.99	17.48%
Rockwell Automation Inc	203.01	14	2,842.14	12.83%
Rockwell Collins Inc	139.37	6	836.22	6.28%
Roper Technologies Inc	284.14	10	2,841.40	14.99%
Sonoco Products Co	55.21	10	552.10	9.09%
Southwest Airlines Co	60.82	21	1,277.22	8.85%
State Street Corp	110.91	10	1,109.10	16.06%
Stryker Corp	168.91	22	3,716.02	18.36%
Sun Communities Inc	89.45	14	1,252.30	5.80%
SunTrust Banks Inc	71.38	74	5,282.12	20.02%
Sysco Corp	64.12	20	1,282.40	20.16%
Te Connectivity Ltd	104.35	20	2,087.00	25.06%
Thermo Fisher Scientific Inc	219.78	9	1,978.02	14.91%
Tjx Cos Inc	80.51	31	2,495.81	10.13%
Total SA Sponsored ADR	59.05	36	2,125.80	13.52%
Ubiquiti Networks Inc	81.05	13	1,053.65	40.88%
Union Pacific Corp	134.23	8	1,073.84	17.06%
United Rentals Inc	185.37	13	2,409.81	33.17%
United Technologies Corp	137.98	13	1,793.74	17.99%
Unitedhealth Group Inc	248.47	26	6,460.22	26.26%
Verizon Communications	54.72	12	656.64	13.37%
Visa Inc Cl A	126.32	25	3,158.00	20.00%
Wells Fargo & Co	65.93	125.72405	8,288.99	19.62%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Welltower Inc Reit	60.59	10	605.90	-11.72%
Western Union Co	21.16	53	1,121.48	10.00%
Woodward Inc	75.95	7	531.65	-3.67%
Wyndham Worldwide Corp	124.96	10	1,249.60	18.45%
Xcel Energy Inc	45.70	11	502.70	-2.00%
Yum Brands Inc	86.20	80	6,896.00	17.32%
Yum China Holdings Inc	48.18	80	3,854.40	19.55%
Zimmer Biomet Holdings Inc	126.23	8	1,009.84	7.67%
Zoetis Inc	80.09	30	2,402.70	26.01%
<b>Total Account Value</b>			<b>\$393,692.73</b>	

\*Your Rate of Return for each individual asset above is as of January 26, 2018. Returns greater than 12 months are annualized.

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

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

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

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	-\$282.63
Long Term (held over 1 year)	-915.64
<b>Total</b>	<b>-\$1,198.27</b>

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


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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Amerisourcebergen Corp	—	01/19	9	\$821.97	\$848.09	\$26.12	ST
Broadcom Limited Shares	07/27/2017	01/19	3	757.40	748.99	-8.41	ST
CVS Health Corporation	—	01/19	9	781.64	662.53	-119.11	LT
CBS Corp Cl B	—	01/19	11	657.16	614.42	-42.74	LT
CBS Corp Cl B	02/01/2017	01/19	11	708.60	614.42	-94.18	ST
Corecivic Inc	—	01/19	33	895.02	681.05	-213.97	LT
Corecivic Inc	07/21/2017	01/19	2	57.20	41.28	-15.92	ST
Caseys General Stores Inc	11/18/2016	01/19	4	495.31	445.86	-49.45	LT
Caseys General Stores Inc	07/21/2017	01/19	1	106.75	111.47	4.72	ST
Entergy Corp	01/04/2016	01/19	7	477.19	487.55	10.36	LT
Esterline Technologies Corp	—	01/19	8	638.63	551.37	-87.26	LT
First Data Corp New Cl A	—	01/19	34	619.32	556.44	-62.88	ST
Gilead Sciences Inc	—	01/19	10	823.19	754.68	-68.51	ST
Helen of Troy Ltd	02/23/2017	01/19	5	491.98	428.43	-63.55	ST
New York Community Bancorp	—	01/19	39	550.47	485.79	-64.68	LT
PPL Corp	09/29/2016	01/19	20	697.57	580.94	-116.63	LT
Omega Healthcare Investors Inc	—	01/19	18	557.37	420.22	-137.15	LT
Whirlpool Corp	—	01/19	7	1,208.93	1,113.91	-95.02	LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
1/02	Dividend on Baxter International Inc on 16 Shares @ 0.16		\$2.56
1/02	Dividend on CBS Corp Cl B on 22 Shares @ 0.18		3.96
1/02	Dividend on FedEx Corp on 4 Shares @ 0.50		2.00
1/02	Dividend on Genuine Parts Co on 9 Shares @ 0.675		6.08
1/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.25		2.25
1/02	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.11		8.14
1/02	Dividend on McKesson Corp on 5 Shares @ 0.34		1.70
1/02	Dividend on PPL Corp on 20 Shares @ 0.395		7.90
1/03	Dividend on Broadridge FINL Solutions Inc on 20 Shares @ 0.365		7.30
1/03	Dividend on Pulte Group Inc on 50 Shares @ 0.09		4.50
1/04	Dividend on Southwest Airlines Co on 21 Shares @ 0.125		2.63



## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/08	Dividend on Merck & Co Inc on 35 Shares @ 0.48		16.80
1/08	Dividend on Pepsico Inc on 18 Shares @ 0.805		14.49
1/09	Dividend on Omnicom Group Inc on 10 Shares @ 0.60		6.00
1/10	Dividend on Altria Group Inc on 19 Shares @ 0.66		12.54
1/10	Dividend on Franklin Resources Inc on 22 Shares @ 0.23		5.06
1/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 0.78		21.84
1/12	Dividend on National Fuel Gas Co on 13 Shares @ 0.415		5.40
1/16	Dividend on Cme Group Inc on 19 Shares @ 3.50		66.50
1/16	Dividend on Corecivic Inc on 35 Shares @ 0.42		14.70
1/16	Dividend on Ecolab Inc on 18 Shares @ 0.41		7.38
1/16	Dividend on Sun Communities Inc on 14 Shares @ 0.67		9.38
1/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.15		1.35
1/17	Dividend on State Street Corp on 10 Shares @ 0.42		4.20
1/19	Dividend on Amdocs Limited Ord on 15 Shares @ 0.22		3.30
1/19	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.745302		26.83
1/19	Direct Payment to Wright Patman Congressional		-6,689.19
1/19	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-8.05
1/22	Dividend on Xcel Energy Inc on 11 Shares @ 0.36		3.96
1/23	Sell Amerisourcebergen Corp @ 100.3381	-9	848.09
1/23	Sell Broadcom Limited Shares @ 267.98	-3	748.99
1/23	Sell CVS Health Corporation @ 79.72	-9	662.53
1/23	Sell CBS Corp Cl B @ 58.354	-22	1,228.84
1/23	Sell Corecivic Inc @ 22.208	-35	722.33
1/23	Sell Caseys General Stores Inc @ 122.455	-5	557.33
1/23	Dividend on Dollar General Corp New on 7 Shares @ 0.26		1.82
1/23	Sell Entergy Corp @ 77.50	-7	487.55
1/23	Sell Esterline Technologies Corp @ 75.79	-8	551.37
1/23	Sell First Data Corp New Cl A @ 17.982	-34	556.44
1/23	Sell Gilead Sciences Inc @ 80.962	-10	754.67
1/23	Sell Helen of Troy Ltd @ 96.305	-5	428.43
1/23	Sell New York Community Bancorp @ 13.865	-39	485.79
1/23	Sell PPL Corp @ 31.7946	-20	580.94
1/23	Sell Omega Healthcare Investors Inc @ 26.245	-18	420.22
1/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.4125		4.13
1/23	Sell Whirlpool Corp @ 166.98	-7	1,113.91
1/24	Dividend on Cisco Systems Inc on 51 Shares @ 0.29		14.79
1/24	Direct Payment to Wright Patman Congressional		-9,724.17



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
1/26	Dividend on Sysco Corp on 20 Shares @ 0.36		7.20

**Money Market Detail by Date**

Beginning Balance on Jan 1					\$6,455.96
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		34.59		\$6,490.55
1/02	Withdrawal			-1.43	\$6,489.12
1/03	Deposit		11.80		\$6,500.92
1/04	Deposit		2.63		\$6,503.55
1/08	Deposit		31.29		\$6,534.84
1/09	Deposit		6.00		\$6,540.84
1/10	Deposit		39.44		\$6,580.28
1/12	Deposit		5.40		\$6,585.68
1/16	Deposit		99.31		\$6,684.99
1/17	Deposit		4.20		\$6,689.19
1/19	Deposit		18.78		\$6,707.97
1/19	Withdrawal			-6,689.19	\$18.78
1/22	Deposit		3.96		\$22.74
1/22	Deposit		3.30		\$26.04
1/22	Income	Dividend on Money Market for 22 Days @ 0.64%	2.42		\$28.46
1/23	Deposit		10,147.43		\$10,175.89
1/23	Deposit		5.95		\$10,181.84
1/24	Deposit		14.79		\$10,196.63
1/24	Withdrawal			-9,724.17	\$472.46
1/26	Deposit		7.20		\$479.66
<b>Total</b>			<b>\$10,438.49</b>	<b>-\$16,414.79</b>	
Ending Balance on Jan 26					<b>\$479.66</b>

**Interested Parties**

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



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

## Market News and Guidance

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

## Living Trust

### Account Value

**\$381,374.73**

1 Month Ago	\$393,692.73
1 Year Ago	\$0.00
3 Years Ago	\$125,517.99
5 Years Ago	\$172,195.30

### Value Summary

	This Period	This Year
Beginning value	\$393,692.73	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-16,421.41
Fees and charges	0.00	0.00
Change in value	-12,318.00	3,509.60
<b>Ending Value</b>	<b>\$381,374.73</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.02%	1.02%	5.67%	12.61%	9.64%

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

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

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

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





## Asset Details (as of Feb 23, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.71%*	\$479.66	\$786.03	—	\$1,265.69

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,509.00	-0.73%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,583.40	-1.26%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,660.90	-0.93%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,583.20	-1.18%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,187.90	-0.49%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,791.30	-1.43%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,803.80	0.10%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,626.90	0.10%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,771.10	-0.37%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,960.40	-1.02%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,956.70	-0.90%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	118.75	10	1,187.50	33.04%
Accenture PLC Ireland	162.95	17	2,770.15	21.44%
Adobe Systems Inc	209.74	16	3,355.84	41.77%
Alphabet Inc Cl A	1,128.09	4	4,512.36	16.60%
Altria Group Inc	64.59	19	1,227.21	4.85%
Amazon.Com Inc	1,500.00	2	3,000.00	56.38%
Amdocs Limited Ord	66.68	15	1,000.20	3.85%
Ameriprise Financial Inc	160.28	12	1,923.36	8.96%
Amgen Inc	186.67	9	1,680.03	1.06%
Anadarko Petroleum Corp	60.82	11	669.02	23.28%
Analog Devices Inc	90.37	36	3,253.32	5.84%
Anthem Inc	235.24	6	1,411.44	23.49%


**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Aon PLC Cl A	141.91	10	1,419.10	-3.17%
Apache Corp	36.13	15	541.95	-19.96%
Apple Inc	175.50	24	4,212.00	14.97%
Aptiv PLC	93.06	16	1,488.96	10.00%
Arconic Inc	25.13	20	502.60	-2.59%
AT&T Inc	36.72	161.06662	5,914.37	-3.62%
Avery Dennison Corp	119.13	5	595.65	20.32%
Bank of America Corp	32.03	58	1,857.74	25.53%
Baxter International Inc	68.36	16	1,093.76	8.49%
Blackrock Inc Cl A	549.75	2	1,099.50	22.79%
Boston Scientific Corp	27.20	27	734.40	-7.70%
Broadridge FINL Solutions Inc	101.38	20	2,027.60	26.06%
Bwx Technologies Inc	64.23	20	1,284.60	12.32%
Cabot Oil & Gas Corp Cl A	24.46	20	489.20	-8.23%
Canadian National Railway Co	77.30	29	2,241.70	-5.79%
Carnival Corp	68.76	25	1,719.00	8.14%
Celgene Corp	95.61	27	2,581.47	-34.53%
Check Point Software Tech Ltd	104.31	20	2,086.20	-9.46%
Chevron Corp	112.59	74.0699	8,339.53	-2.26%
Cinemark Hldgs Inc	42.27	20	845.40	16.03%
Cintas Corp	169.99	11	1,869.89	18.11%
Cisco Systems Inc	44.00	51	2,244.00	32.37%
Citizens Financial Group Inc	46.43	63	2,925.09	25.91%
Clorox Co	129.43	21	2,718.03	1.27%
Cme Group Inc	164.02	19	3,116.38	23.49%
Colgate Palmolive Co	70.30	32	2,249.60	-2.55%
Costco Wholesale Corp	189.81	12	2,277.72	15.05%
Crown Castle INTL Corp New	110.44	14	1,546.16	11.88%
Delphi Technologies PLC Ord	50.20	5	251.00	-2.27%
Delta Air Lines Inc Del	53.46	21	1,122.66	12.52%
Dollar General Corp New	97.20	7	680.40	19.38%
Dowdupont Inc	73.26	11	805.86	4.58%
Ecolab Inc	130.84	18	2,355.12	0.74%
Electronic Arts	127.10	19	2,414.90	7.76%
Epam Sys Inc	116.66	6	699.96	32.42%
Estee Lauder Cos Inc Cl A	142.39	22	3,132.58	32.00%
Expeditors INTL of Washington	65.52	9	589.68	9.31%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Facebook Inc Cl A	183.29	14	2,566.06	8.15%
FedEx Corp	252.22	4	1,008.88	11.67%
First American Financial Corp	58.07	28	1,625.96	16.03%
Franklin Resources Inc	39.31	22	864.82	-11.22%
F5 Networks Inc	147.33	12	1,767.96	19.08%
Genuine Parts Co	94.53	9	850.77	-1.21%
Globus Medical Inc Cl A	47.91	15	718.65	57.70%
Haemonetics Corp	69.99	12	839.88	51.76%
Hain Celestial Group Inc	34.85	24	836.40	-16.63%
Hartford Financial Svcs Group	54.04	9	486.36	-2.36%
Hasbro Inc	97.47	15	1,462.05	0.99%
Hershey Foods Corp	96.95	5	484.75	-9.75%
Hess Corp	47.87	17	813.79	3.96%
Home Depot Inc	188.35	26	4,897.10	15.42%
Huntington Bancshares Inc	15.99	74	1,183.26	14.71%
Illinois Tool Works Inc	163.96	28	4,590.88	10.30%
Intel Corp	47.73	41	1,956.93	23.82%
Intercontinental Exchange Inc	72.48	35	2,536.80	4.84%
Invesco Ltd	33.19	48	1,593.12	-4.98%
Ipg Photonics Corp	242.17	8	1,937.36	29.67%
Iqvia Holdings Inc	99.78	14	1,396.92	-2.81%
JPMorgan Chase & Co	117.31	25	2,932.75	22.41%
Liberty Broadband Corp	91.75	11	1,009.25	-3.37%
Liberty Media C Siriusxm Group	41.99	30	1,259.70	0.79%
Lincoln National Corp	78.02	21	1,638.42	5.92%
M&T Bk Corp	193.51	5	967.55	20.40%
Marathon Pete Corp	66.81	21	1,403.01	21.15%
Markel Corp Holding Co	1,121.90	1	1,121.90	3.90%
McDonalds Corp	163.06	15	2,445.90	4.54%
McKesson Corp	152.65	5	763.25	-1.46%
Merck & Co Inc	54.87	35	1,920.45	-13.66%
Morgan Stanley	56.07	22	1,233.54	15.70%
National Fuel Gas Co	50.70	13	659.10	-10.29%
Nisource Inc	23.60	20	472.00	-6.07%
Northrop Grumman Corp	351.51	10	3,515.10	21.63%
Nvidia Corp	245.93	6	1,475.58	37.57%
Nvr Inc	2,998.80	1	2,998.80	5.74%



## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Omnicom Group Inc	77.31	10	773.10	3.90%
ON Semiconductor Corp	23.74	116	2,753.84	26.34%
Orbital Atk Inc	131.60	10	1,316.00	-1.00%
Oshkosh Truck Corp	83.47	13	1,085.11	-0.14%
Paypal Holdings Inc	79.69	38	3,028.22	24.17%
Pbf Energy Inc Cl A	30.58	23	703.34	14.85%
Pepsico Inc	109.68	18	1,974.24	1.25%
PPG Industries Inc	117.46	22	2,584.12	6.64%
Priceline Group Inc	1,907.02	1	1,907.02	2.67%
Progressive Corp	57.71	52	3,000.92	20.04%
Public Svc Enterprise Group	50.53	15	757.95	9.39%
Pulte Group Inc	29.27	50	1,463.50	7.63%
Qorvo Inc	80.13	21	1,682.73	12.40%
Regal Entertainment Group Cl A	22.99	38	873.62	45.08%
Rio Tinto PLC ADR	57.07	29	1,655.03	19.07%
Rockwell Automation Inc	185.47	14	2,596.58	3.57%
Rockwell Collins Inc	137.13	6	822.78	4.82%
Roper Technologies Inc	281.14	10	2,811.40	13.78%
Sonoco Products Co	49.10	10	491.00	-2.93%
Southwest Airlines Co	57.99	21	1,217.79	3.80%
State Street Corp	104.50	10	1,045.00	9.39%
Stryker Corp	161.70	22	3,557.40	13.34%
Sun Communities Inc	89.03	14	1,246.42	5.31%
SunTrust Banks Inc	71.29	74	5,275.46	19.88%
Sysco Corp	59.68	20	1,193.60	11.91%
Te Connectivity Ltd	102.27	20	2,045.40	23.07%
Thermo Fisher Scientific Inc	211.71	9	1,905.39	10.70%
Tjx Cos Inc	77.96	31	2,416.76	7.08%
Total SA Sponsored ADR	58.38	36	2,101.68	12.28%
Ubiquiti Networks Inc	57.00	13	741.00	-0.92%
Union Pacific Corp	134.97	8	1,079.76	17.72%
United Rentals Inc	179.09	13	2,328.17	28.66%
United Technologies Corp	133.15	13	1,730.95	14.48%
Unitedhealth Group Inc	230.16	26	5,984.16	16.98%
Verizon Communications	48.29	12	579.48	0.23%
Visa Inc Cl A	122.93	25	3,073.25	16.99%
Wells Fargo & Co	59.17	125.72405	7,439.09	8.11%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Welltower Inc Reit	54.41	10	544.10	-19.44%
Western Union Co	20.24	53	1,072.72	5.25%
Woodward Inc	72.90	7	510.30	-7.35%
Wyndham Worldwide Corp	119.59	10	1,195.90	13.38%
Xcel Energy Inc	44.77	11	492.47	-3.98%
Yum Brands Inc	79.80	80	6,384.00	9.12%
Yum China Holdings Inc	43.75	80	3,500.00	8.58%
Zimmer Biomet Holdings Inc	118.85	8	950.80	1.39%
Zoetis Inc	82.79	30	2,483.70	30.26%
<b>Total Account Value</b>			<b>\$381,374.73</b>	

\*Your Rate of Return for each individual asset above is as of February 23, 2018. Returns greater than 12 months are annualized.

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

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

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

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

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	-\$282.63
Long Term (held over 1 year)	-915.64
<b>Total</b>	<b>-\$1,198.27</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
1/29	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		\$1.92
1/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.56		14.00



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
1/31	Dividend on Stryker Corp on 22 Shares @ 0.47		10.34
2/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.50		80.53
2/01	Dividend on Lincoln National Corp on 21 Shares @ 0.33		6.93
2/01	Dividend on Verizon Communications on 12 Shares @ 0.59		7.08
2/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
2/01	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
2/07	Dividend on Cabot Oil & Gas Corp Cl A on 20 Shares @ 0.06		1.20
2/09	Dividend on Clorox Co on 21 Shares @ 0.84		17.64
2/09	Dividend on Progressive Corp on 52 Shares @ 1.1247		58.48
2/14	Dividend on Aptiv PLC on 16 Shares @ 0.22		3.52
2/14	Dividend on Delphi Technologies PLC Ord on 5 Shares @ 0.17		0.85
2/15	Dividend on Aon PLC Cl A on 10 Shares @ 0.36		3.60
2/15	Dividend on Abbvie Inc on 10 Shares @ 0.71		7.10
2/15	Dividend on Apple Inc on 24 Shares @ 0.63		15.12
2/15	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.22		13.86
2/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.40		12.80
2/15	Dividend on Hasbro Inc on 15 Shares @ 0.57		8.55
2/15	Dividend on Morgan Stanley on 22 Shares @ 0.25		5.50
2/20	Dividend on Nisource Inc on 20 Shares @ 0.195		3.90
2/21	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
2/22	Dividend on Apache Corp on 15 Shares @ 0.25		3.75

**Money Market Detail by Date**

Beginning Balance on Jan 27					\$479.66
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/29	Deposit		1.92		\$481.58
1/31	Deposit		24.34		\$505.92
2/01	Deposit		594.54		\$1,100.46
2/07	Deposit		1.20		\$1,101.66
2/09	Deposit		76.12		\$1,177.78
2/14	Deposit		4.37		\$1,182.15
2/15	Deposit		66.53		\$1,248.68
2/20	Deposit		3.90		\$1,252.58
2/20	Income	Dividend on Money Market for 29 Days @ 0.68%	0.66		\$1,253.24
2/21	Deposit		8.70		\$1,261.94



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

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/22	Deposit		3.75		\$1,265.69
<b>Total</b>			<b>\$786.03</b>		
<b>Ending Balance on Feb 23</b>					<b>\$1,265.69</b>

**Interested Parties**

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

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

## Edward Jones Named a Best Company to Work For

Edward Jones has been named to the "FORTUNE Magazine" 2018 list of the "100 Best Companies to Work For®." We ranked No. 5 on the list, and past rankings include 15 finishes within the top 10 and two No. 1 rankings. The results of the survey are largely based on the feedback of our employees, but this honor would not be possible without your support. To read the full list, visit [www.fortune.com/best-companies](http://www.fortune.com/best-companies).

## Living Trust

### Account Value

**\$358,458.83**

1 Month Ago	\$381,374.73
1 Year Ago	\$0.00
3 Years Ago	\$124,109.59
5 Years Ago	\$172,486.87

### Value Summary

	This Period	This Year
Beginning value	\$381,374.73	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	-16,601.53	-33,022.94
Fees and charges	0.00	0.00
Change in value	-6,314.37	-2,804.77
<b>Ending Value</b>	<b>\$358,458.83</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.55%	-0.55%	4.17%	8.76%	8.31%

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

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

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

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





**Asset Details** (as of Mar 29, 2018)

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.01%*	\$1,265.69	\$17,110.52	-\$16,600.00	\$1,776.21

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,455.90	-0.76%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,509.50	-1.46%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,611.00	-0.94%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,540.00	-1.13%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,123.40	-0.61%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,747.00	-1.38%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,728.40	-0.14%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,649.30	0.72%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,677.10	-0.74%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,007.70	-0.23%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,961.00	-0.47%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	94.65	10	946.50	6.25%
Accenture PLC Ireland	153.50	17	2,609.50	14.42%
Adobe Systems Inc	216.08	16	3,457.28	46.06%
Alphabet Inc Cl A	1,037.14	4	4,148.56	7.20%
Altria Group Inc	62.32	19	1,184.08	2.32%
Amazon.Com Inc	1,447.34	2	2,894.68	50.89%
Amgen Inc	170.48	9	1,534.32	-7.63%
Anadarko Petroleum Corp	60.41	11	664.51	22.96%
Analog Devices Inc	91.13	36	3,280.68	7.30%
Apache Corp	38.48	15	577.20	-14.82%
Apple Inc	167.78	24	4,026.72	9.94%
AT&T Inc	35.65	161.06662	5,742.03	-6.41%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Bank of America Corp	29.99	58	1,739.42	18.03%
Baxter International Inc	65.04	16	1,040.64	3.49%
Blackrock Inc Cl A	541.72	2	1,083.44	21.66%
Booking Holdings Inc	2,080.39	1	2,080.39	10.42%
Canadian National Railway Co	73.13	29	2,120.77	-10.43%
Celgene Corp	89.21	27	2,408.67	-38.91%
Check Point Software Tech Ltd	99.34	20	1,986.80	-13.77%
Chevron Corp	114.04	74.0699	8,446.93	-1.02%
Cintas Corp	170.58	11	1,876.38	18.53%
Cisco Systems Inc	42.89	51	2,187.39	29.10%
Citizens Financial Group Inc	41.98	63	2,644.74	13.93%
Clorox Co	133.11	21	2,795.31	4.13%
Cme Group Inc	161.74	19	3,073.06	22.41%
Colgate Palmolive Co	71.68	32	2,293.76	-0.65%
Costco Wholesale Corp	188.43	12	2,261.16	14.22%
Crown Castle INTL Corp New	109.61	14	1,534.54	12.12%
Delphi Technologies PLC Ord	47.65	5	238.25	-7.23%
Delta Air Lines Inc Del	54.81	21	1,151.01	15.36%
Dollar General Corp New	93.55	7	654.85	14.92%
Dowdupont Inc	63.71	11	700.81	-8.48%
Ecolab Inc	137.07	18	2,467.26	5.85%
Electronic Arts	121.24	19	2,303.56	2.79%
Estee Lauder Cos Inc Cl A	149.72	22	3,293.84	39.16%
Expeditors INTL of Washington	63.30	9	569.70	5.62%
Facebook Inc Cl A	159.79	14	2,237.06	-5.71%
FedEx Corp	240.11	4	960.44	6.54%
First American Financial Corp	58.68	28	1,643.04	18.02%
Franklin Resources Inc	34.68	22	762.96	-14.38%
F5 Networks Inc	144.61	12	1,735.32	16.88%
Genuine Parts Co	89.84	9	808.56	-5.35%
Globus Medical Inc Cl A	49.82	15	747.30	63.99%
Haemonetics Corp	73.16	12	877.92	58.63%
Hain Celestial Group Inc	32.07	24	769.68	-23.28%
Hartford Financial Svcs Group	51.52	9	463.68	-6.45%
Hasbro Inc	84.30	15	1,264.50	-12.58%
Hershey Foods Corp	98.96	5	494.80	-7.90%
Hess Corp	50.62	17	860.54	10.46%



## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Home Depot Inc	178.24	26	4,634.24	9.87%
Huntington Bancshares Inc	15.10	74	1,117.40	9.15%
Illinois Tool Works Inc	156.66	28	4,386.48	5.93%
Intel Corp	52.08	41	2,135.28	35.06%
Intercontinental Exchange Inc	72.52	35	2,538.20	5.24%
Invesco Ltd	32.01	48	1,536.48	-8.33%
Ipg Photonics Corp	233.38	8	1,867.04	24.96%
Iqvia Holdings Inc	98.11	14	1,373.54	-4.44%
JPMorgan Chase & Co	109.97	25	2,749.25	14.81%
Liberty Broadband Corp	85.69	11	942.59	-9.75%
Liberty Media C Siriusxm Group	40.85	30	1,225.50	-1.94%
Lincoln National Corp	73.06	21	1,534.26	-0.78%
M&T Bk Corp	184.36	5	921.80	15.20%
Marathon Pete Corp	73.11	21	1,535.31	32.50%
Markel Corp Holding Co	1,170.25	1	1,170.25	8.38%
McDonalds Corp	156.38	15	2,345.70	0.92%
McKesson Corp	140.87	5	704.35	-8.84%
Merck & Co Inc	54.47	35	1,906.45	-13.54%
Morgan Stanley	53.96	22	1,187.12	11.38%
National Fuel Gas Co	51.45	13	668.85	-8.25%
Nisource Inc	23.91	20	478.20	-4.85%
Northrop Grumman Corp	349.12	10	3,491.20	21.19%
Nvidia Corp	231.59	6	1,389.54	29.56%
Nvr Inc	2,800.00	1	2,800.00	-1.27%
Omnicom Group Inc	72.67	10	726.70	-1.50%
ON Semiconductor Corp	24.46	116	2,837.36	30.18%
Orbital Atk Inc	132.61	10	1,326.10	-0.25%
Oshkosh Truck Corp	77.27	13	1,004.51	-7.54%
Paypal Holdings Inc	75.87	38	2,883.06	18.21%
Pbf Energy Inc Cl A	33.90	23	779.70	28.43%
Pepsico Inc	109.15	18	1,964.70	1.51%
PPG Industries Inc	111.60	22	2,455.20	1.36%
Progressive Corp	60.93	52	3,168.36	26.72%
Public Svc Enterprise Group	50.24	15	753.60	9.74%
Pulte Group Inc	29.49	50	1,474.50	8.77%
Qorvo Inc	70.45	21	1,479.45	-1.18%
Rio Tinto PLC ADR	51.53	29	1,494.37	11.26%



## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Rockwell Automation Inc	174.20	14	2,438.80	-2.68%
Rockwell Collins Inc	134.85	6	809.10	3.09%
Roper Technologies Inc	280.69	10	2,806.90	13.61%
Sonoco Products Co	48.50	10	485.00	-3.35%
Southwest Airlines Co	57.28	21	1,202.88	2.75%
State Street Corp	99.73	10	997.30	4.85%
Stryker Corp	160.92	22	3,540.24	13.13%
Sun Communities Inc	91.37	14	1,279.18	8.91%
SunTrust Banks Inc	68.04	74	5,034.96	15.12%
Sysco Corp	59.96	20	1,199.20	12.45%
Te Connectivity Ltd	99.90	20	1,998.00	20.25%
Thermo Fisher Scientific Inc	206.46	9	1,858.14	8.04%
Tjx Cos Inc	81.56	31	2,528.36	12.01%
Total SA Sponsored ADR	57.69	36	2,076.84	12.22%
Ubiquiti Networks Inc	68.80	13	894.40	19.59%
Union Pacific Corp	134.43	8	1,075.44	17.89%
United Rentals Inc	172.73	13	2,245.49	24.09%
United Technologies Corp	125.82	13	1,635.66	8.23%
Unitedhealth Group Inc	214.00	26	5,564.00	9.17%
Verizon Communications	47.82	12	573.84	-0.74%
Visa Inc Cl A	119.62	25	2,990.50	13.85%
Wells Fargo & Co	52.41	125.72405	6,589.20	-4.13%
Welltower Inc Reit	54.43	10	544.30	-19.47%
Western Union Co	19.23	53	1,019.19	1.01%
Woodward Inc	71.66	7	501.62	-8.93%
Wyndham Worldwide Corp	114.43	10	1,144.30	9.13%
Xcel Energy Inc	45.48	11	500.28	-1.66%
Yum Brands Inc	85.13	80	6,810.40	16.37%
Yum China Holdings Inc	41.50	80	3,320.00	3.25%
Zimmer Biomet Holdings Inc	109.04	8	872.32	-6.76%
Zoetis Inc	83.51	30	2,505.30	31.40%

Total Account Value

\$358,458.83

**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is as of March 29, 2018. Returns greater than 12 months are annualized.

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

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

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

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

### Summary of Realized Gain/Loss

	<b>This Year</b>
Short Term (assets held 1 year or less)	<b>-\$277.48</b>
Long Term (held over 1 year)	<b>5,908.88</b>
<b>Total</b>	<b>\$5,631.40</b>

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

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Amdocs Limited Ord	—	02/27	15	\$672.20	\$947.40	\$275.20	LT
Ameriprise Financial Inc	—	02/27	12	1,026.24	1,885.21	858.97	LT
Aon PLC Cl A	—	02/27	10	1,064.06	1,373.86	309.80	LT
Anthem Inc	—	02/27	6	840.70	1,378.82	538.12	LT
Arconic Inc	—	02/27	18	382.53	405.48	22.95	LT
Arconic Inc	07/21/2017	02/27	2	50.11	45.05	-5.06	ST
Aptiv PLC	—	02/27	16	751.30	1,437.72	686.42	LT
Avery Dennison Corp	08/25/2011	02/27	5	133.82	545.22	411.40	LT
Broadridge FINL Solutions Inc	05/17/2013	02/27	20	538.77	1,975.17	1,436.40	LT
Bwx Technologies Inc	—	02/27	19	402.62	1,171.26	768.64	LT
Bwx Technologies Inc	07/21/2017	02/27	1	51.44	61.65	10.21	ST
Boston Scientific Corp	03/11/2011	02/27	27	201.13	687.96	486.83	LT
Cabot Oil & Gas Corp Cl A	01/03/2017	02/27	20	454.88	441.27	-13.61	LT
Cinemark Hldgs Inc	—	02/27	20	586.33	814.53	228.20	LT
Carnival Corp	—	02/27	25	1,271.90	1,647.15	375.25	LT



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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Epam Sys Inc	11/22/2016	02/27	6	397.72	638.27	240.55	LT
Regal Entertainment Group Cl A	—	03/01	38	674.59	874.00	199.41	LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
2/26	Dividend on Arconic Inc on 20 Shares @ 0.06		\$1.20
2/26	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.24		3.12
2/26	Dividend on Regal Entertainment Group Cl A on 38 Shares @ 0.22		8.36
2/27	Name Change to Booking Holdings Inc	1	
2/27	Name Change from Priceline Group Inc	-1	
2/28	Dividend on Ameriprise Financial Inc on 12 Shares @ 0.83		9.96
3/01	Sell Amdocs Limited Ord @ 66.823	-15	947.40
3/01	Sell Ameriprise Financial Inc @ 161.68	-12	1,885.21
3/01	Sell Aon PLC Cl A @ 142.881	-10	1,373.86
3/01	Sell Anthem Inc @ 238.962	-6	1,378.82
3/01	Sell Arconic Inc @ 25.274	-20	450.53
3/01	Sell Aptiv PLC @ 93.292	-16	1,437.72
3/01	Sell Avery Dennison Corp @ 120.034	-5	545.22
3/01	Sell Broadridge FINL Solutions Inc @ 101.506 Special Commission Rate	-20	1,975.17
3/01	Sell Bwx Technologies Inc @ 64.3928	-20	1,232.91
3/01	Sell Boston Scientific Corp @ 27.515	-27	687.96
3/01	Sell Cabot Oil & Gas Corp Cl A @ 24.7901	-20	441.27
3/01	Sell Cinemark Hldgs Inc @ 43.474	-20	814.53
3/01	Sell Carnival Corp @ 68.084	-25	1,647.15
3/01	Sell Epam Sys Inc @ 115.537	-6	638.27
3/01	Dividend on Intel Corp on 41 Shares @ 0.30		12.30
3/01	Dividend on Orbital Atk Inc on 10 Shares @ 0.32		3.20
3/01	Redeemed Regal Entertainment Group Cl A	-38	874.00
3/01	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.39		49.03
3/01	Dividend on Zoetis Inc on 30 Shares @ 0.126		3.78
3/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
3/01	Direct Payment to Wright Patman Congressional		-16,600.00



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
3/02	Dividend on Costco Wholesale Corp on 12 Shares @ 0.50		6.00
3/02	Dividend on Invesco Ltd on 48 Shares @ 0.29		13.92
3/05	Dividend on Rockwell Collins Inc on 6 Shares @ 0.33		1.98
3/06	Dividend on Visa Inc Cl A on 25 Shares @ 0.21		5.25
3/06	Dividend on Woodward Inc on 7 Shares @ 0.1425		1.00
3/08	Dividend on Amgen Inc on 9 Shares @ 1.32		11.88
3/08	Dividend on Tjx Cos Inc on 31 Shares @ 0.3125		9.69
3/09	Dividend on Sonoco Products Co on 10 Shares @ 0.39		3.90
3/09	Dividend on Te Connectivity Ltd on 20 Shares @ 0.40		8.00
3/09	Dividend on Yum Brands Inc on 80 Shares @ 0.36		28.80
3/12	Dividend on Chevron Corp on 74.0699 Shares @ 1.12		82.96
3/12	Dividend on Marathon Pete Corp on 21 Shares @ 0.46		9.66
3/12	Dividend on PPG Industries Inc on 22 Shares @ 0.45		9.90
3/12	Dividend on Rockwell Automation Inc on 14 Shares @ 0.835		11.69
3/12	Dividend on United Technologies Corp on 13 Shares @ 0.70		9.10
3/14	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90
3/15	Dividend on Dowdupont Inc on 11 Shares @ 0.38		4.18
3/15	Dividend on First American Financial Corp on 28 Shares @ 0.38		10.64
3/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.656		3.28
3/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.38		8.36
3/15	Dividend on McDonalds Corp on 15 Shares @ 1.01		15.15
3/15	Dividend on SunTrust Banks Inc on 74 Shares @ 0.40		29.60
3/16	Dividend on Carnival Corp on 25 Shares @ 0.45		11.25
3/16	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.305		6.41
3/16	Dividend on Nvidia Corp on 6 Shares @ 0.15		0.90
3/20	Dividend on Analog Devices Inc on 36 Shares @ 0.48		17.28
3/20	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.75		19.50
3/21	Dividend on Northrop Grumman Corp on 10 Shares @ 1.10		11.00
3/21	Dividend on Yum China Holdings Inc on 80 Shares @ 0.10		8.00
3/22	Dividend on Blackrock Inc Cl A on 2 Shares @ 2.88		5.76
3/22	Dividend on Home Depot Inc on 26 Shares @ 1.03		26.78
3/26	Dividend on Cme Group Inc on 19 Shares @ 0.70		13.30
3/28	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.25		2.75
3/28	Dividend on Southwest Airlines Co on 21 Shares @ 0.125		2.63
3/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.352711		10.23
3/29	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
3/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.24		8.40



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
3/29	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.53

**Money Market Detail by Date**

Beginning Balance on Feb 24 \$1,265.69

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/26	Deposit		12.68		\$1,278.37
2/28	Deposit		9.96		\$1,288.33
3/01	Deposit		15,456.02		\$16,744.35
3/01	Deposit		318.31		\$17,062.66
3/01	Withdrawal			-16,600.00	\$462.66
3/02	Deposit		874.00		\$1,336.66
3/02	Deposit		19.92		\$1,356.58
3/05	Deposit		1.98		\$1,358.56
3/06	Deposit		6.25		\$1,364.81
3/08	Deposit		21.57		\$1,386.38
3/09	Deposit		40.70		\$1,427.08
3/12	Deposit		123.31		\$1,550.39
3/14	Deposit		6.90		\$1,557.29
3/15	Deposit		71.21		\$1,628.50
3/16	Deposit		18.56		\$1,647.06
3/20	Deposit		36.78		\$1,683.84
3/20	Income	Dividend on Money Market for 28 Days @ 0.78%	0.80		\$1,684.64
3/21	Deposit		19.00		\$1,703.64
3/22	Deposit		32.54		\$1,736.18
3/26	Deposit		13.30		\$1,749.48
3/28	Deposit		5.38		\$1,754.86
3/29	Deposit		21.35		\$1,776.21

Total \$17,110.52      -\$16,600.00

Ending Balance on Mar 29 \$1,776.21

**Interested Parties**

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





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

### Life Events Checklists Online

Life is full of changes - some insignificant, others monumental. To help you prepare for whatever life brings, we've created a series of checklists that address some of the most common life events. For help in preparing for life's milestones or for a copy of any of our life events checklists, talk to your financial advisor or visit [www.edwardjones.com](http://www.edwardjones.com).

## Living Trust

### Account Value

**\$360,136.64**

1 Month Ago	\$358,458.83
1 Year Ago	\$0.00
3 Years Ago	\$256.35
5 Years Ago	\$178,572.26

### Value Summary

	This Period	This Year
Beginning value	\$358,458.83	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	-8.25	-33,031.19
Fees and charges	0.00	0.00
Change in value	1,686.06	-1,118.71
<b>Ending Value</b>	<b>\$360,136.64</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.42%	-0.16%	4.61%	—	7.00%

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

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

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

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



## Asset Details (as of Apr 27, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.04%*	\$1,776.21	\$862.40	—	\$2,638.61

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,342.10	-1.39%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,499.00	-1.22%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,475.50	-1.74%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,435.10	-1.68%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,032.60	-1.07%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,631.20	-2.02%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,665.60	-0.35%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,580.20	0.46%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,590.30	-1.14%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,891.80	-0.86%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,886.40	-0.76%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	98.73	10	987.30	11.88%
Accenture PLC Ireland	152.39	17	2,590.63	14.59%
Adobe Systems Inc	221.90	16	3,550.40	49.99%
Alphabet Inc Cl A	1,031.45	4	4,125.80	6.61%
Altria Group Inc	56.13	19	1,066.47	-7.68%
Amazon.Com Inc	1,572.62	2	3,145.24	63.95%
Amgen Inc	177.46	9	1,597.14	-3.89%
Anadarko Petroleum Corp	67.05	11	737.55	36.43%
Analog Devices Inc	87.68	36	3,156.48	3.27%
Apache Corp	40.18	15	602.70	-10.54%
Apple Inc	162.32	24	3,895.68	6.38%
AT&T Inc	33.04	161.06662	5,321.64	-11.90%



## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	30.15	58	1,748.70	18.68%
Baxter International Inc	70.21	16	1,123.36	11.69%
Blackrock Inc Cl A	524.65	2	1,049.30	17.88%
Booking Holdings Inc	2,141.72	1	2,141.72	13.68%
Canadian National Railway Co	78.31	29	2,270.99	-4.14%
Celgene Corp	91.18	27	2,461.86	-37.57%
Check Point Software Tech Ltd	95.73	20	1,914.60	-16.91%
Chevron Corp	126.62	74.0699	9,378.73	9.78%
Cintas Corp	173.31	11	1,906.41	20.43%
Cisco Systems Inc	44.71	51	2,280.21	35.57%
Citizens Financial Group Inc	42.47	63	2,675.61	15.27%
Clorox Co	118.31	21	2,484.51	-6.64%
Cme Group Inc	157.36	19	2,989.84	19.23%
Colgate Palmolive Co	66.58	32	2,130.56	-7.10%
Costco Wholesale Corp	196.58	12	2,358.96	19.16%
Crown Castle INTL Corp New	101.31	14	1,418.34	3.76%
Delphi Technologies PLC Ord	49.07	5	245.35	-4.47%
Delta Air Lines Inc Del	53.50	21	1,123.50	12.63%
Dollar General Corp New	98.36	7	688.52	21.18%
Dowdupont Inc	64.32	11	707.52	-7.62%
Ecolab Inc	146.71	18	2,640.78	13.26%
Electronic Arts	117.47	19	2,231.93	-0.41%
Estee Lauder Cos Inc Cl A	148.74	22	3,272.28	38.28%
Expeditors INTL of Washington	64.54	9	580.86	7.69%
Facebook Inc Cl A	173.59	14	2,430.26	2.43%
FedEx Corp	250.33	4	1,001.32	11.06%
First American Financial Corp	51.51	28	1,442.28	3.73%
Franklin Resources Inc	34.28	22	754.16	-15.37%
F5 Networks Inc	160.84	12	1,930.08	30.00%
Genuine Parts Co	90.93	9	818.37	-4.22%
Globus Medical Inc Cl A	51.73	15	775.95	70.28%
Haemonetics Corp	79.01	12	948.12	71.31%
Hain Celestial Group Inc	30.16	24	723.84	-27.85%
Hartford Financial Svcs Group	54.58	9	491.22	-0.94%
Hasbro Inc	87.36	15	1,310.40	-9.43%
Hershey Foods Corp	93.38	5	466.90	-13.07%
Hess Corp	56.63	17	962.71	23.50%



## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Home Depot Inc	186.46	26	4,847.96	14.92%
Huntington Bancshares Inc	15.14	74	1,120.36	9.45%
Illinois Tool Works Inc	142.57	28	3,991.96	-3.52%
Intel Corp	52.73	41	2,161.93	36.78%
Intercontinental Exchange Inc	72.72	35	2,545.20	5.54%
Invesco Ltd	29.59	48	1,420.32	-15.21%
Ipg Photonics Corp	212.00	8	1,696.00	13.51%
Iqvia Holdings Inc	96.45	14	1,350.30	-6.06%
JPMorgan Chase & Co	109.40	25	2,735.00	14.81%
Liberty Broadband Corp	69.82	11	768.02	-26.47%
Liberty Media C Siriusxm Group	41.70	30	1,251.00	0.10%
Lincoln National Corp	71.64	21	1,504.44	-2.26%
M&T Bk Corp	184.50	5	922.50	15.30%
Marathon Pete Corp	81.43	21	1,710.03	47.52%
Markel Corp Holding Co	1,146.80	1	1,146.80	6.21%
McDonalds Corp	158.30	15	2,374.50	2.15%
McKesson Corp	158.13	5	790.65	2.29%
Merck & Co Inc	59.47	35	2,081.45	-5.72%
Morgan Stanley	51.86	22	1,140.92	7.59%
National Fuel Gas Co	51.80	13	673.40	-7.64%
Nisource Inc	24.51	20	490.20	-1.72%
Northrop Grumman Corp	321.85	10	3,218.50	11.78%
Nvidia Corp	226.33	6	1,357.98	26.63%
Nvr Inc	3,157.93	1	3,157.93	11.35%
Omnicom Group Inc	73.91	10	739.10	0.16%
ON Semiconductor Corp	22.98	116	2,665.68	22.30%
Orbital Atk Inc	132.50	10	1,325.00	-0.33%
Oshkosh Truck Corp	72.34	13	940.42	-13.42%
Paypal Holdings Inc	74.13	38	2,816.94	15.50%
Pbf Energy Inc Cl A	37.23	23	856.29	40.98%
Pepsico Inc	101.71	18	1,830.78	-5.34%
PPG Industries Inc	107.97	22	2,375.34	-1.93%
Progressive Corp	60.98	52	3,170.96	26.88%
Public Svc Enterprise Group	51.53	15	772.95	12.55%
Pulte Group Inc	31.06	50	1,553.00	14.55%
Qorvo Inc	67.38	21	1,414.98	-5.48%
Rio Tinto PLC ADR	55.14	29	1,599.06	18.87%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Rockwell Automation Inc	166.29	14	2,328.06	-7.08%
Rockwell Collins Inc	133.00	6	798.00	1.68%
Roper Technologies Inc	268.28	10	2,682.80	8.76%
Sonoco Products Co	52.04	10	520.40	3.63%
Southwest Airlines Co	53.53	21	1,124.13	-3.95%
State Street Corp	100.26	10	1,002.60	5.41%
Stryker Corp	170.67	22	3,754.74	19.95%
Sun Communities Inc	93.94	14	1,315.16	11.95%
SunTrust Banks Inc	67.66	74	5,006.84	14.50%
Sysco Corp	63.38	20	1,267.60	19.52%
Te Connectivity Ltd	93.23	20	1,864.60	12.27%
Thermo Fisher Scientific Inc	212.84	9	1,915.56	11.38%
Tjx Cos Inc	86.50	31	2,681.50	18.77%
Total SA Sponsored ADR	62.95	36	2,266.20	22.52%
Ubiquiti Networks Inc	71.29	13	926.77	23.92%
Union Pacific Corp	135.20	8	1,081.60	18.58%
United Rentals Inc	155.31	13	2,019.03	11.57%
United Technologies Corp	122.46	13	1,591.98	5.37%
Unitedhealth Group Inc	240.18	26	6,244.68	22.48%
Verizon Communications	51.57	12	618.84	8.19%
Visa Inc Cl A	126.01	25	3,150.25	19.93%
Wells Fargo & Co	52.36	125.72405	6,582.91	-4.23%
Welltower Inc Reit	52.88	10	528.80	-21.77%
Western Union Co	19.34	53	1,025.02	1.58%
Woodward Inc	73.01	7	511.07	-7.22%
Wyndham Worldwide Corp	115.75	10	1,157.50	10.39%
Xcel Energy Inc	47.10	11	518.10	1.79%
Yum Brands Inc	87.05	80	6,964.00	19.00%
Yum China Holdings Inc	42.05	80	3,364.00	4.61%
Zimmer Biomet Holdings Inc	116.92	8	935.36	-0.05%
Zoetis Inc	84.84	30	2,545.20	33.70%
<b>Total Account Value</b>			<b>\$360,136.64</b>	



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of April 27, 2018. Returns greater than 12 months are annualized.

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

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

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### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$274.27
Long Term (held over 1 year)	5,913.21
<b>Total</b>	<b>\$5,638.94</b>

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

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/02	Dividend on Bank of America Corp on 58 Shares @ 0.12		\$6.96
4/02	Dividend on Baxter International Inc on 16 Shares @ 0.16		2.56
4/02	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.05		14.70
4/02	Dividend on FedEx Corp on 4 Shares @ 0.50		2.00
4/02	Dividend on Genuine Parts Co on 9 Shares @ 0.72		6.48
4/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.25		2.25
4/02	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.11		8.14
4/02	Dividend on M&T Bk Corp on 5 Shares @ 0.75		3.75
4/02	Dividend on McKesson Corp on 5 Shares @ 0.34		1.70
4/02	Dividend on Pepsico Inc on 18 Shares @ 0.805		14.49
4/02	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.45		6.75
4/02	Dividend on Union Pacific Corp on 8 Shares @ 0.73		5.84
4/02	Dividend on Wyndham Worldwide Corp on 10 Shares @ 0.66		6.60
4/02	Dividend on Western Union Co on 53 Shares @ 0.19		10.07
4/02	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
4/02	Interest on TX St Trans Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
4/03	Dividend on Pulte Group Inc on 50 Shares @ 0.09		4.50
4/06	Dividend on Merck & Co Inc on 35 Shares @ 0.48		16.80
4/09	Dividend on Omnicom Group Inc on 10 Shares @ 0.60		6.00
4/10	Dividend on Altria Group Inc on 19 Shares @ 0.70		13.30
4/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 0.78		21.84
4/12	Dividend on Franklin Resources Inc on 22 Shares @ 3.00		66.00
4/12	Dividend on Franklin Resources Inc on 22 Shares @ 0.23		5.06
4/12	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.8115		52.53
4/13	Dividend on National Fuel Gas Co on 13 Shares @ 0.415		5.40
4/16	Dividend on Ecolab Inc on 18 Shares @ 0.41		7.38
4/16	Dividend on State Street Corp on 10 Shares @ 0.42		4.20
4/16	Dividend on Sun Communities Inc on 14 Shares @ 0.71		9.94
4/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.17		1.53
4/16	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.763654		27.49
4/16	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-8.25
4/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.38		4.18
4/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.4125		4.13
4/24	Dividend on Dollar General Corp New on 7 Shares @ 0.29		2.03
4/25	Dividend on Cisco Systems Inc on 51 Shares @ 0.33		16.83
4/27	Dividend on Sysco Corp on 20 Shares @ 0.36		7.20

**Money Market Detail by Date**

Beginning Balance on Mar 30				\$1,776.21	
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/02	Deposit		592.29		\$2,368.50
4/03	Deposit		4.50		\$2,373.00
4/06	Deposit		16.80		\$2,389.80
4/09	Deposit		6.00		\$2,395.80
4/10	Deposit		35.14		\$2,430.94
4/12	Deposit		123.59		\$2,554.53
4/13	Deposit		5.40		\$2,559.93
4/16	Deposit		42.29		\$2,602.22
4/20	Deposit		4.18		\$2,606.40
4/20	Income	Dividend on Money Market for 33 Days @ 1.01%	2.02		\$2,608.42



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

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/23	Deposit		4.13		\$2,612.55
4/24	Deposit		2.03		\$2,614.58
4/25	Deposit		16.83		\$2,631.41
4/27	Deposit		7.20		\$2,638.61

**Total** **\$862.40**

**Ending Balance on Apr 27** **\$2,638.61**

**Interested Parties**

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

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

## Gain Perspective of Today's Markets

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

## Living Trust

### Account Value

**\$365,708.47**

1 Month Ago	\$360,136.64
1 Year Ago	\$0.00
3 Years Ago	\$370.48
5 Years Ago	\$177,542.26

### Value Summary

	This Period	This Year
Beginning value	\$360,136.64	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-33,031.19
Fees and charges	0.00	0.00
Change in value	5,571.83	4,453.12
<b>Ending Value</b>	<b>\$365,708.47</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.98%	1.35%	6.17%	—	7.23%

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

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

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



**Asset Details (as of May 25, 2018)**

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.08%*	\$2,638.61	\$762.69	—	\$3,401.30

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
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	11,409.40	-0.49%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,551.30	-0.46%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,566.50	-0.66%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,505.20	-0.77%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,056.00	-0.53%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,703.90	-1.10%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,660.00	-0.05%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,589.80	0.87%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,636.10	-0.44%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,895.60	-0.51%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,902.70	-0.31%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	101.08	10	1,010.80	14.52%
Accenture PLC Ireland	155.99	17	2,651.83	17.28%
Adobe Systems Inc	243.56	16	3,896.96	64.63%
Alphabet Inc Cl A	1,084.08	4	4,336.32	12.05%
Altria Group Inc	55.63	19	1,056.97	-8.50%
Amazon.Com Inc	1,610.15	2	3,220.30	67.87%
Amgen Inc	178.24	9	1,604.16	-2.76%
Anadarko Petroleum Corp	67.59	11	743.49	37.55%
Analog Devices Inc	95.45	36	3,436.20	12.37%
Apache Corp	39.28	15	589.20	-12.53%
Apple Inc	188.58	24	4,525.92	24.02%
AT&T Inc	32.51	161.06662	5,236.28	-13.32%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	30.16	58	1,749.28	18.73%
Baxter International Inc	72.53	16	1,160.48	15.37%
Blackrock Inc Cl A	539.61	2	1,079.22	21.23%
Booking Holdings Inc	2,110.62	1	2,110.62	12.03%
Canadian National Railway Co	84.06	29	2,437.74	2.86%
Celgene Corp	78.63	27	2,123.01	-46.16%
Check Point Software Tech Ltd	97.06	20	1,941.20	-15.75%
Chevron Corp	122.19	74.0699	9,050.60	6.95%
Cintas Corp	180.84	11	1,989.24	25.66%
Cisco Systems Inc	43.26	51	2,206.26	31.28%
Citizens Financial Group Inc	41.51	63	2,615.13	13.28%
Clorox Co	122.58	21	2,574.18	-3.32%
Cme Group Inc	159.60	19	3,032.40	20.94%
Colgate Palmolive Co	63.75	32	2,040.00	-11.02%
Costco Wholesale Corp	198.36	12	2,380.32	20.59%
Crown Castle INTL Corp New	102.74	14	1,438.36	5.21%
Delphi Technologies PLC Ord	51.18	5	255.90	-0.04%
Delta Air Lines Inc Del	55.87	21	1,173.27	18.24%
Dollar General Corp New	96.62	7	676.34	19.05%
Dowdupont Inc	65.71	11	722.81	-5.64%
Ecolab Inc	144.71	18	2,604.78	11.73%
Electronic Arts	131.85	19	2,505.15	11.78%
Estee Lauder Cos Inc Cl A	150.82	22	3,318.04	40.22%
Expeditors INTL of Washington	73.81	9	664.29	23.13%
Facebook Inc Cl A	184.92	14	2,588.88	9.12%
FedEx Corp	251.50	4	1,006.00	11.58%
First American Financial Corp	54.09	28	1,514.52	8.89%
Franklin Resources Inc	34.03	22	748.66	-16.09%
F5 Networks Inc	174.80	12	2,097.60	41.29%
Genuine Parts Co	91.48	9	823.32	-3.65%
Globus Medical Inc Cl A	54.46	15	816.90	79.26%
Haemonetics Corp	90.66	12	1,087.92	96.57%
Hain Celestial Group Inc	26.17	24	628.08	-37.39%
Hartford Financial Svcs Group	52.92	9	476.28	-3.94%
Hasbro Inc	87.64	15	1,314.60	-8.50%
Hershey Foods Corp	92.03	5	460.15	-13.72%
Hess Corp	59.16	17	1,005.72	29.01%



## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Home Depot Inc	186.85	26	4,858.10	15.17%
Huntington Bancshares Inc	15.10	74	1,117.40	9.18%
Illinois Tool Works Inc	147.43	28	4,128.04	-0.26%
Intel Corp	55.44	41	2,273.04	44.57%
Intercontinental Exchange Inc	70.86	35	2,480.10	2.85%
Invesco Ltd	28.25	48	1,356.00	-18.18%
Ipg Photonics Corp	249.94	8	1,999.52	33.83%
Iqvia Holdings Inc	100.50	14	1,407.00	-2.11%
JPMorgan Chase & Co	110.66	25	2,766.50	16.14%
Liberty Broadband Corp	71.29	11	784.19	-24.92%
Liberty Media C Siriusxm Group	45.93	30	1,377.90	10.25%
Lincoln National Corp	68.88	21	1,446.48	-6.00%
M&T Bk Corp	179.08	5	895.40	11.94%
Marathon Pete Corp	77.00	21	1,617.00	40.42%
Markel Corp Holding Co	1,134.68	1	1,134.68	5.09%
McDonalds Corp	163.21	15	2,448.15	5.30%
McKesson Corp	145.81	5	729.05	-5.66%
Merck & Co Inc	59.09	35	2,068.15	-6.33%
Morgan Stanley	53.01	22	1,166.22	9.96%
National Fuel Gas Co	51.12	13	664.56	-8.85%
Nisource Inc	25.10	20	502.00	0.61%
Northrop Grumman Corp	331.93	10	3,319.30	15.27%
Nvidia Corp	249.28	6	1,495.68	39.54%
Nvr Inc	3,025.00	1	3,025.00	6.66%
Omnicom Group Inc	71.96	10	719.60	-2.46%
ON Semiconductor Corp	25.85	116	2,998.60	37.57%
Orbital Atk Inc	133.69	10	1,336.90	0.80%
Oshkosh Truck Corp	76.27	13	991.51	-8.45%
Paypal Holdings Inc	80.96	38	3,076.48	26.15%
Pbf Energy Inc Cl A	44.48	23	1,023.04	69.37%
Pepsico Inc	100.31	18	1,805.58	-6.64%
PPG Industries Inc	103.40	22	2,274.80	-5.65%
Progressive Corp	62.35	52	3,242.20	29.74%
Public Svc Enterprise Group	52.40	15	786.00	14.45%
Pulte Group Inc	30.47	50	1,523.50	12.39%
Qorvo Inc	81.49	21	1,711.29	14.31%
Rio Tinto PLC ADR	56.98	29	1,652.42	22.81%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Rockwell Automation Inc	178.00	14	2,492.00	-0.06%
Rockwell Collins Inc	138.10	6	828.60	5.82%
Roper Technologies Inc	279.32	10	2,793.20	13.23%
Sonoco Products Co	51.94	10	519.40	4.25%
Southwest Airlines Co	52.86	21	1,110.06	-5.15%
State Street Corp	100.47	10	1,004.70	5.64%
Stryker Corp	173.78	22	3,823.16	22.14%
Sun Communities Inc	93.79	14	1,313.06	11.79%
SunTrust Banks Inc	68.96	74	5,103.04	16.70%
Sysco Corp	65.02	20	1,300.40	22.61%
Te Connectivity Ltd	94.12	20	1,882.40	13.88%
Thermo Fisher Scientific Inc	213.65	9	1,922.85	11.80%
Tjx Cos Inc	88.11	31	2,731.41	21.52%
Total SA Sponsored ADR	59.27	36	2,133.72	15.54%
Ubiquiti Networks Inc	81.72	13	1,062.36	42.05%
Union Pacific Corp	145.06	8	1,160.48	27.19%
United Rentals Inc	161.94	13	2,105.22	16.34%
United Technologies Corp	127.03	13	1,651.39	9.88%
Unitedhealth Group Inc	244.95	26	6,368.70	24.91%
Verizon Communications	48.52	12	582.24	1.92%
Visa Inc Cl A	131.28	25	3,282.00	25.14%
Wells Fargo & Co	54.90	125.72405	6,902.25	1.09%
Welltower Inc Reit	56.87	10	568.70	-14.70%
Western Union Co	20.00	53	1,060.00	5.01%
Woodward Inc	74.72	7	523.04	-4.87%
Wyndham Worldwide Corp	107.94	10	1,079.40	3.00%
Xcel Energy Inc	45.19	11	497.09	-2.29%
Yum Brands Inc	82.53	80	6,602.40	13.35%
Yum China Holdings Inc	38.77	80	3,101.60	-3.52%
Zimmer Biomet Holdings Inc	111.08	8	888.64	-5.03%
Zoetis Inc	83.67	30	2,510.10	32.06%
<b>Total Account Value</b>			<b>\$365,708.47</b>	



## Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of May 25, 2018. Returns greater than 12 months are annualized.

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

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

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

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

## Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$274.27
Long Term (held over 1 year)	5,913.21
<b>Total</b>	<b>\$5,638.94</b>

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.56		\$14.00
4/30	Dividend on Stryker Corp on 22 Shares @ 0.47		10.34
4/30	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
5/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.50		80.53
5/01	Dividend on Lincoln National Corp on 21 Shares @ 0.33		6.93
5/01	Dividend on Verizon Communications on 12 Shares @ 0.59		7.08
5/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/11	Dividend on Clorox Co on 21 Shares @ 0.96		20.16
5/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.33		22.61
5/15	Dividend on Abbvie Inc on 10 Shares @ 0.96		9.60
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.42		13.44
5/15	Dividend on Hasbro Inc on 15 Shares @ 0.63		9.45
5/15	Dividend on Morgan Stanley on 22 Shares @ 0.25		5.50
5/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/16	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.22		13.86



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
5/16	Dividend on Delphi Technologies PLC Ord on 5 Shares @ 0.17		0.85
5/17	Dividend on Apple Inc on 24 Shares @ 0.73		17.52
5/17	Dividend on Orbital Atk Inc on 10 Shares @ 0.32		3.20
5/18	Dividend on Nisource Inc on 20 Shares @ 0.195		3.90
5/22	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
5/23	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
5/25	Dividend on Costco Wholesale Corp on 12 Shares @ 0.57		6.84

**Money Market Detail by Date**

Beginning Balance on Apr 28					\$2,638.61
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		26.26		\$2,664.87
5/01	Deposit		344.54		\$3,009.41
5/11	Deposit		20.16		\$3,029.57
5/15	Deposit		310.60		\$3,340.17
5/16	Deposit		14.71		\$3,354.88
5/17	Deposit		20.72		\$3,375.60
5/18	Deposit		3.90		\$3,379.50
5/21	Income	Dividend on Money Market for 29 Days @ 1.06%	2.51		\$3,382.01
5/22	Deposit		3.75		\$3,385.76
5/23	Deposit		8.70		\$3,394.46
5/25	Deposit		6.84		\$3,401.30

**Total** **\$762.69**

**Ending Balance on May 25** **\$3,401.30**

**Interested Parties**

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



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

### Know Your Route

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

## Living Trust

### Account Value

**\$365,379.19**

1 Month Ago	\$365,708.47
1 Year Ago	\$0.00
3 Years Ago	\$470.69
5 Years Ago	\$171,895.87

### Value Summary

	This Period	This Year
Beginning value	\$365,708.47	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.50	-33,032.69
Fees and charges	0.00	0.00
Change in value	-327.78	4,125.34
<b>Ending Value</b>	<b>\$365,379.19</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.71%	1.10%	5.96%	—	9.12%

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

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

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

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





**Asset Details** (as of Jun 29, 2018)

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.24%*	\$3,401.30	\$2,924.96	—	\$6,326.26

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,424.70	0.04%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,574.40	0.13%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,579.90	-0.15%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,509.00	-0.34%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,070.90	0.02%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,717.40	-0.60%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,675.00	0.52%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,589.00	1.27%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,616.10	-0.21%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,924.30	0.11%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,900.00	0.06%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	92.65	10	926.50	5.11%
Accenture PLC Ireland	163.59	17	2,781.03	22.97%
Adobe Systems Inc	243.81	16	3,900.96	64.80%
Alphabet Inc CIA	1,129.19	4	4,516.76	16.72%
Altria Group Inc	56.79	19	1,079.01	-5.50%
Amazon.Com Inc	1,699.80	2	3,399.60	77.21%
Amgen Inc	184.59	9	1,661.31	0.65%
Anadarko Petroleum Corp	73.25	11	805.75	49.56%
Analog Devices Inc	95.92	36	3,453.12	13.49%
Apache Corp	46.75	15	701.25	3.92%
Apple Inc	185.11	24	4,442.64	21.77%
AT&T Inc	32.11	161.06662	5,171.85	-14.40%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	28.19	58	1,635.02	11.49%
Baxter International Inc	73.84	16	1,181.44	17.76%
Blackrock Inc Cl A	499.04	2	998.08	12.83%
Booking Holdings Inc	2,027.09	1	2,027.09	7.60%
Canadian National Railway Co	81.75	29	2,370.75	0.47%
Celgene Corp	79.42	27	2,144.34	-45.62%
Check Point Software Tech Ltd	97.68	20	1,953.60	-15.22%
Chevron Corp	126.43	74.0699	9,364.66	10.61%
Cintas Corp	185.07	11	2,035.77	28.60%
Cisco Systems Inc	43.03	51	2,194.53	30.64%
Citizens Financial Group Inc	38.90	63	2,450.70	6.23%
Clorox Co	135.25	21	2,840.25	6.56%
Cme Group Inc	163.92	19	3,114.48	24.74%
Colgate Palmolive Co	64.81	32	2,073.92	-9.57%
Costco Wholesale Corp	208.98	12	2,507.76	27.03%
Crown Castle INTL Corp New	107.82	14	1,509.48	11.43%
Delphi Technologies PLC Ord	45.46	5	227.30	-11.17%
Delta Air Lines Inc Del	49.54	21	1,040.34	5.00%
Dollar General Corp New	98.60	7	690.20	21.50%
Dowdupont Inc	65.92	11	725.12	-4.80%
Ecolab Inc	140.33	18	2,525.94	8.68%
Electronic Arts	141.02	19	2,679.38	19.56%
Estee Lauder Cos Inc Cl A	142.69	22	3,139.18	33.06%
Expeditors INTL of Washington	73.10	9	657.90	22.71%
Facebook Inc Cl A	194.32	14	2,720.48	14.66%
FedEx Corp	227.06	4	908.24	1.05%
First American Financial Corp	51.72	28	1,448.16	4.92%
Franklin Resources Inc	32.05	22	705.10	-20.26%
F5 Networks Inc	172.45	12	2,069.40	39.39%
Genuine Parts Co	91.79	9	826.11	-2.58%
Globus Medical Inc Cl A	50.46	15	756.90	66.10%
Haemonetics Corp	89.68	12	1,076.16	94.45%
Hain Celestial Group Inc	29.80	24	715.20	-28.71%
Hartford Financial Svcs Group	51.13	9	460.17	-6.72%
Hasbro Inc	92.31	15	1,384.65	-3.69%
Hershey Foods Corp	93.06	5	465.30	-12.78%
Hess Corp	66.89	17	1,137.13	46.36%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Home Depot Inc	195.10	26	5,072.60	20.88%
Huntington Bancshares Inc	14.76	74	1,092.24	7.54%
Illinois Tool Works Inc	138.54	28	3,879.12	-5.72%
Intel Corp	49.71	41	2,038.11	29.84%
Intercontinental Exchange Inc	73.55	35	2,574.25	7.09%
Invesco Ltd	26.56	48	1,274.88	-23.03%
Ipg Photonics Corp	220.63	8	1,765.04	18.14%
Iqvia Holdings Inc	99.82	14	1,397.48	-2.78%
JPMorgan Chase & Co	104.20	25	2,605.00	9.42%
Liberty Broadband Corp	75.72	11	832.92	-20.25%
Liberty Media C Siriusxm Group	45.36	30	1,360.80	8.88%
Lincoln National Corp	62.25	21	1,307.25	-15.00%
M&T Bk Corp	170.15	5	850.75	6.88%
Marathon Pete Corp	70.16	21	1,473.36	28.14%
Markel Corp Holding Co	1,084.35	1	1,084.35	0.43%
McDonalds Corp	156.69	15	2,350.35	1.77%
McKesson Corp	133.40	5	667.00	-13.45%
Merck & Co Inc	60.70	35	2,124.50	-3.05%
Morgan Stanley	47.40	22	1,042.80	-1.59%
National Fuel Gas Co	52.96	13	688.48	-4.86%
Nisource Inc	26.28	20	525.60	5.29%
Northrop Grumman Corp	307.70	10	3,077.00	7.31%
Nvidia Corp	236.90	6	1,421.40	32.63%
Nvr Inc	2,970.35	1	2,970.35	4.73%
Omnicom Group Inc	76.27	10	762.70	4.14%
ON Semiconductor Corp	22.235	116	2,579.26	18.33%
Oshkosh Truck Corp	70.32	13	914.16	-15.56%
Paypal Holdings Inc	83.27	38	3,164.26	29.74%
Pbf Energy Inc Cl A	41.93	23	964.39	59.95%
Pepsico Inc	108.87	18	1,959.66	2.11%
PPG Industries Inc	103.73	22	2,282.06	-5.36%
Progressive Corp	59.15	52	3,075.80	23.20%
Public Svc Enterprise Group	54.14	15	812.10	19.21%
Pulte Group Inc	28.75	50	1,437.50	6.40%
Qorvo Inc	80.17	21	1,683.57	12.46%
Rio Tinto PLC ADR	55.48	29	1,608.92	19.73%
Rockwell Automation Inc	166.23	14	2,327.22	-6.61%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Rockwell Collins Inc	134.68	6	808.08	3.21%
Roper Technologies Inc	275.91	10	2,759.10	11.85%
Sonoco Products Co	52.50	10	525.00	5.37%
Southwest Airlines Co	50.88	21	1,068.48	-8.41%
State Street Corp	93.09	10	930.90	-1.64%
Stryker Corp	168.86	22	3,714.92	19.04%
Sun Communities Inc	97.88	14	1,370.32	17.47%
SunTrust Banks Inc	66.02	74	4,885.48	12.45%
Sysco Corp	68.29	20	1,365.80	28.76%
Te Connectivity Ltd	90.06	20	1,801.20	9.02%
Thermo Fisher Scientific Inc	207.14	9	1,864.26	8.49%
Tjx Cos Inc	95.18	31	2,950.58	31.22%
Total SA Sponsored ADR	60.56	36	2,180.16	19.20%
Ubiquiti Networks Inc	84.72	13	1,101.36	47.26%
Union Pacific Corp	141.68	8	1,133.44	24.91%
United Rentals Inc	147.62	13	1,919.06	6.05%
United Technologies Corp	125.03	13	1,625.39	8.18%
Unitedhealth Group Inc	245.34	26	6,378.84	25.58%
Verizon Communications	50.31	12	603.72	5.62%
Visa Inc Cl A	132.45	25	3,311.25	26.26%
Wells Fargo & Co	55.44	125.72405	6,970.14	2.07%
Welltower Inc Reit	62.69	10	626.90	-6.22%
Western Union Co	20.33	53	1,077.49	7.73%
Woodward Inc	76.86	7	538.02	-2.16%
Wyndham Destinations Inc	44.27	10	442.70	-0.55%
Wyndham Hotels & Resorts Inc	58.83	10	588.30	-0.79%
Xcel Energy Inc	45.68	11	502.48	-0.43%
Yum Brands Inc	78.22	80	6,257.60	7.48%
Yum China Holdings Inc	38.46	80	3,076.80	-4.05%
Zimmer Biomet Holdings Inc	111.44	8	891.52	-4.52%
Zoetis Inc	85.19	30	2,555.70	34.27%
<b>Total Account Value</b>			<b>\$365,379.19</b>	



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of June 29, 2018. Returns greater than 12 months are annualized.

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

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

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

### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$242.77
Long Term (held over 1 year)	6,467.31
<b>Total</b>	<b>\$6,224.54</b>

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

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Orbital Atk Inc	—	06/08	9	\$656.40	\$1,210.50	\$554.10	LT
Orbital Atk Inc	07/21/2017	06/08	1	103.00	134.50	31.50	ST

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

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/29	Dividend on Qshkosh Truck Corp on 13 Shares @ 0.24		\$3.12
5/30	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90
6/01	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.305		6.41
6/01	Dividend on Invesco Ltd on 48 Shares @ 0.30		14.40
6/01	Dividend on Intel Corp on 41 Shares @ 0.30		12.30
6/01	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.39		49.03



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
6/01	Dividend on Zoetis Inc on 30 Shares @ 0.126		3.78
6/01	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Stock Spinoff Wyndham Hotels & Resorts Inc on 10 Shares of Wyndham Worldwide Co	10	
6/04	Dividend on Rockwell Collins Inc on 6 Shares @ 0.33		1.98
6/04	Dividend on Woodward Inc on 7 Shares @ 0.1425		1.00
6/05	Dividend on Visa Inc Cl A on 25 Shares @ 0.21		5.25
6/07	Dividend on Tjx Cos Inc on 31 Shares @ 0.39		12.09
6/08	Dividend on Amgen Inc on 9 Shares @ 1.32		11.88
6/08	Redeemed Orbital Atk Inc	-10	1,345.00
6/08	Dividend on Sonoco Products Co on 10 Shares @ 0.41		4.10
6/08	Dividend on Te Connectivity Ltd on 20 Shares @ 0.44		8.80
6/08	Dividend on Yum Brands Inc on 80 Shares @ 0.36		28.80
6/11	Dividend on Chevron Corp on 74.0699 Shares @ 1.12		82.96
6/11	Dividend on Marathon Pete Corp on 21 Shares @ 0.46		9.66
6/11	Dividend on Rockwell Automation Inc on 14 Shares @ 0.92		12.88
6/11	Dividend on United Technologies Corp on 13 Shares @ 0.70		9.10
6/12	Dividend on PPG Industries Inc on 22 Shares @ 0.45		9.90
6/14	Dividend on Home Depot Inc on 26 Shares @ 1.03		26.78
6/15	Dividend on Dowdupont Inc on 11 Shares @ 0.38		4.18
6/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.45		4.05
6/15	Dividend on First American Financial Corp on 28 Shares @ 0.38		10.64
6/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.656		3.28
6/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.38		8.36
6/15	Dividend on Nvidia Corp on 6 Shares @ 0.15		0.90
6/15	Dividend on SunTrust Banks Inc on 74 Shares @ 0.40		29.60
6/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
6/18	Dividend on McDonalds Corp on 15 Shares @ 1.01		15.15
6/19	Dividend on Analog Devices Inc on 36 Shares @ 0.48		17.28
6/20	Dividend on Northrop Grumman Corp on 10 Shares @ 1.20		12.00
6/20	Dividend on Yum China Holdings Inc on 80 Shares @ 0.10		8.00
6/21	Dividend on Blackrock Inc Cl A on 2 Shares @ 2.88		5.76
6/25	Dividend on Cme Group Inc on 19 Shares @ 0.70		13.30
6/26	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.90		23.40



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
6/27	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.25		2.75
6/27	Dividend on Southwest Airlines Co on 21 Shares @ 0.16		3.36
6/29	Dividend on Bank of America Corp on 58 Shares @ 0.12		6.96
6/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.345556		10.02
6/29	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.05		14.70
6/29	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
6/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.24		8.40
6/29	Dividend on M&T Bk Corp on 5 Shares @ 0.80		4.00
6/29	Dividend on Pepsico Inc on 18 Shares @ 0.9275		16.70
6/29	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.45		6.75
6/29	Dividend on Union Pacific Corp on 8 Shares @ 0.73		5.84
6/29	Dividend on Wyndham Destinations Inc on 10 Shares @ 0.41		4.10
6/29	Dividend on Western Union Co on 53 Shares @ 0.19		10.07
6/29	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.25		2.50
6/29	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.50

**Money Market Detail by Date**

Beginning Balance on May 26					\$3,401.30
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/29	Deposit		3.12		\$3,404.42
5/30	Deposit		6.90		\$3,411.32
6/01	Deposit		835.92		\$4,247.24
6/04	Deposit		2.98		\$4,250.22
6/05	Deposit		5.25		\$4,255.47
6/07	Deposit		12.09		\$4,267.56
6/08	Deposit		53.58		\$4,321.14
6/11	Deposit		1,345.00		\$5,666.14
6/11	Deposit		114.60		\$5,780.74
6/12	Deposit		9.90		\$5,790.64
6/14	Deposit		26.78		\$5,817.42
6/15	Deposit		311.01		\$6,128.43
6/18	Deposit		15.15		\$6,143.58
6/19	Deposit		17.28		\$6,160.86
6/20	Deposit		20.00		\$6,180.86
6/20	Income	Dividend on Money Market for 30 Days @ 1.11%	4.04		\$6,184.90



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

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/21	Deposit		5.76		\$6,190.66
6/25	Deposit		13.30		\$6,203.96
6/26	Deposit		23.40		\$6,227.36
6/27	Deposit		6.11		\$6,233.47
6/29	Deposit		92.79		\$6,326.26
<b>Total</b>			<b>\$2,924.96</b>		
<b>Ending Balance on Jun 29</b>					<b>\$6,326.26</b>

**Interested Parties**

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





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

### One Strategy, Many Choices

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

## Living Trust

Account Value	
<b>\$372,550.12</b>	
1 Month Ago	\$365,379.19
1 Year Ago	\$0.00
3 Years Ago	\$551.03
5 Years Ago	\$183,293.89

Value Summary		
	This Period	This Year
Beginning value	\$365,379.19	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	-7.74	-33,040.43
Fees and charges	0.00	0.00
Change in value	7,178.67	11,304.01
<b>Ending Value</b>	<b>\$372,550.12</b>	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.07%	3.16%	8.08%	—	7.47%

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

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

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

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



## Asset Details (as of Jul 27, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.25%*	\$6,326.26	\$179.65	—	\$6,505.91

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,431.20	0.43%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,550.60	0.26%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,602.70	0.37%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,516.40	0.05%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,067.20	0.33%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,734.10	-0.14%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,663.40	0.77%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,590.80	1.62%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,633.70	0.26%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,910.50	0.32%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,892.40	0.31%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	90.56	10	905.60	3.86%
Accenture PLC Ireland	162.02	17	2,754.34	21.82%
Adobe Systems Inc	254.81	16	4,076.96	72.24%
Alphabet Inc Cl A	1,252.89	4	5,011.56	29.50%
Altria Group Inc	57.90	19	1,100.10	-3.71%
Amazon.Com Inc	1,817.27	2	3,634.54	89.46%
Amgen Inc	192.44	9	1,731.96	4.89%
Anadarko Petroleum Corp	72.40	11	796.40	47.87%
Analog Devices Inc	96.98	36	3,491.28	14.75%
Apache Corp	45.01	15	675.15	0.64%
Apple Inc	190.98	24	4,583.52	25.63%
AT&T Inc	31.08	161.06662	5,005.95	-15.81%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	31.06	58	1,801.48	22.76%
Baxter International Inc	71.71	16	1,147.36	14.39%
Blackrock Inc Cl A	502.92	2	1,005.84	13.71%
Booking Holdings Inc	2,085.03	1	2,085.03	10.67%
Canadian National Railway Co	90.18	29	2,615.22	10.75%
Celgene Corp	86.43	27	2,333.61	-40.82%
Check Point Software Tech Ltd	113.58	20	2,271.60	-1.41%
Chevron Corp	125.97	74.0699	9,330.59	10.23%
Cintas Corp	205.03	11	2,255.33	42.45%
Cisco Systems Inc	42.57	51	2,171.07	30.28%
Citizens Financial Group Inc	40.10	63	2,526.30	9.49%
Clorox Co	132.72	21	2,787.12	4.59%
Cme Group Inc	165.49	19	3,144.31	25.97%
Colgate Palmolive Co	66.66	32	2,133.12	-6.43%
Costco Wholesale Corp	219.65	12	2,635.80	33.50%
Crown Castle INTL Corp New	109.06	14	1,526.84	12.71%
Delphi Technologies PLC Ord	44.88	5	224.40	-12.30%
Delta Air Lines Inc Del	54.46	21	1,143.66	16.07%
Dollar General Corp New	97.43	7	682.01	20.43%
Dowdupont Inc	68.37	11	752.07	-1.30%
Ecolab Inc	140.95	18	2,537.10	9.16%
Electronic Arts	133.81	19	2,542.39	13.45%
Estee Lauder Cos Inc Cl A	136.79	22	3,009.38	27.60%
Expeditors INTL of Washington	75.30	9	677.70	26.39%
Facebook Inc Cl A	174.89	14	2,448.46	3.20%
FedEx Corp	240.84	4	963.36	7.16%
First American Financial Corp	56.22	28	1,574.16	13.95%
Franklin Resources Inc	32.45	22	713.90	-19.45%
F5 Networks Inc	174.23	12	2,090.76	40.83%
Genuine Parts Co	96.69	9	870.21	2.55%
Globus Medical Inc Cl A	51.14	15	767.10	68.33%
Haemonetics Corp	98.83	12	1,185.96	114.29%
Hain Celestial Group Inc	28.56	24	685.44	-31.67%
Hartford Financial Svcs Group	51.97	9	467.73	-5.21%
Hasbro Inc	101.31	15	1,519.65	5.61%
Hershey Foods Corp	96.99	5	484.95	-9.15%
Hess Corp	63.61	17	1,081.37	39.27%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Home Depot Inc	197.14	26	5,125.64	22.15%
Huntington Bancshares Inc	15.51	74	1,147.74	12.94%
Illinois Tool Works Inc	140.21	28	3,925.88	-4.60%
Intel Corp	47.68	41	1,954.88	24.62%
Intercontinental Exchange Inc	76.30	35	2,670.50	11.07%
Invesco Ltd	25.97	48	1,246.56	-24.74%
Ipg Photonics Corp	235.62	8	1,884.96	26.16%
Iqvia Holdings Inc	120.45	14	1,686.30	17.32%
JPMorgan Chase & Co	116.03	25	2,900.75	22.35%
Liberty Broadband Corp	75.67	11	832.37	-20.31%
Liberty Media C Siriusxm Group	47.45	30	1,423.50	13.90%
Lincoln National Corp	67.56	21	1,418.76	-7.35%
M&T Bk Corp	175.60	5	878.00	10.29%
Marathon Pete Corp	80.99	21	1,700.79	47.73%
Markel Corp Holding Co	1,150.20	1	1,150.20	6.53%
McDonalds Corp	157.48	15	2,362.20	2.28%
McKesson Corp	123.89	5	619.45	-19.60%
Merck & Co Inc	63.49	35	2,222.15	1.34%
Morgan Stanley	51.05	22	1,123.10	5.94%
National Fuel Gas Co	53.02	13	689.26	-4.76%
Nisource Inc	26.17	20	523.40	4.86%
Northrop Grumman Corp	301.65	10	3,016.50	5.22%
Nvidia Corp	252.02	6	1,512.12	41.09%
Nvr Inc	2,807.07	1	2,807.07	-1.02%
Omnicom Group Inc	68.98	10	689.80	-5.66%
ON Semiconductor Corp	23.15	116	2,685.40	23.20%
Oshkosh Truck Corp	75.26	13	978.38	-9.67%
Paypal Holdings Inc	85.46	38	3,247.48	33.16%
Pbf Energy Inc Cl A	45.71	23	1,051.33	74.28%
Pepsico Inc	114.28	18	2,057.04	7.11%
PPG Industries Inc	109.44	22	2,407.68	-0.19%
Progressive Corp	59.87	52	3,113.24	24.71%
Public Svc Enterprise Group	51.43	15	771.45	13.36%
Pulte Group Inc	28.13	50	1,406.50	4.12%
Qorvo Inc	81.72	21	1,716.12	14.63%
Rio Tinto PLC ADR	55.06	29	1,596.74	18.90%
Rockwell Automation Inc	184.06	14	2,576.84	3.31%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Rockwell Collins Inc	138.61	6	831.66	6.21%
Roper Technologies Inc	298.84	10	2,988.40	21.30%
Sonoco Products Co	55.48	10	554.80	11.28%
Southwest Airlines Co	58.38	21	1,225.98	5.02%
State Street Corp	87.00	10	870.00	-8.02%
Stryker Corp	169.04	22	3,718.88	19.17%
Sun Communities Inc	95.40	14	1,335.60	14.56%
SunTrust Banks Inc	72.67	74	5,377.58	23.67%
Sysco Corp	71.48	20	1,429.60	35.43%
Te Connectivity Ltd	94.00	20	1,880.00	13.76%
Thermo Fisher Scientific Inc	231.10	9	2,079.90	21.02%
Tjx Cos Inc	96.55	31	2,993.05	33.12%
Total SA Sponsored ADR	64.03	36	2,305.08	26.15%
Ubiquiti Networks Inc	83.96	13	1,091.48	45.94%
Union Pacific Corp	148.56	8	1,188.48	30.94%
United Rentals Inc	147.31	13	1,915.03	5.83%
United Technologies Corp	134.53	13	1,748.89	16.33%
Unitedhealth Group Inc	255.95	26	6,654.70	31.00%
Verizon Communications	52.01	12	624.12	10.37%
Visa Inc Cl A	140.71	25	3,517.75	34.12%
Wells Fargo & Co	58.63	125.72405	7,371.20	7.89%
Welltower Inc Reit	61.81	10	618.10	-7.53%
Western Union Co	20.26	53	1,073.78	7.37%
Woodward Inc	82.62	7	578.34	5.16%
Wyndham Destinations Inc	45.71	10	457.10	0.95%
Wyndham Hotels & Resorts Inc	57.42	10	574.20	-3.16%
Xcel Energy Inc	46.59	11	512.49	1.52%
Yum Brands Inc	78.91	80	6,312.80	8.43%
Yum China Holdings Inc	37.21	80	2,976.80	-7.15%
Zimmer Biomet Holdings Inc	126.20	8	1,009.60	8.07%
Zoetis Inc	85.20	30	2,556.00	34.49%
<b>Total Account Value</b>			<b>\$372,550.12</b>	



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of July 27, 2018. Returns greater than 12 months are annualized.

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

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

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

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

### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$242.77
Long Term (held over 1 year)	6,467.31
<b>Total</b>	<b>\$6,224.54</b>

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

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/02	Dividend on Baxter International Inc on 16 Shares @ 0.19		\$3.04
7/02	Dividend on Genuine Parts Co on 9 Shares @ 0.72		6.48
7/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.25		2.25
7/02	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.11		8.14
7/02	Dividend on McKesson Corp on 5 Shares @ 0.34		1.70
7/05	Dividend on Pulte Group Inc on 50 Shares @ 0.09		4.50
7/06	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.716348		25.79
7/06	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.74
7/09	Dividend on FedEx Corp on 4 Shares @ 0.65		2.60
7/09	Dividend on Merck & Co Inc on 35 Shares @ 0.48		16.80
7/10	Dividend on Altria Group Inc on 19 Shares @ 0.70		13.30
7/11	Dividend on Illinois Tool Works Inc on 28 Shares @ 0.78		21.84
7/12	Dividend on Omnicom Group Inc on 10 Shares @ 0.60		6.00
7/13	Dividend on Franklin Resources Inc on 22 Shares @ 0.23		5.06
7/13	Dividend on National Fuel Gas Co on 13 Shares @ 0.425		5.53
7/16	Dividend on Ecolab Inc on 18 Shares @ 0.41		7.38



## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/16	Dividend on Sun Communities Inc on 14 Shares @ 0.71		9.94
7/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.17		1.53
7/17	Dividend on State Street Corp on 10 Shares @ 0.42		4.20
7/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.38		4.18
7/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.4125		4.13
7/24	Dividend on Dollar General Corp New on 7 Shares @ 0.29		2.03
7/25	Dividend on Cisco Systems Inc on 51 Shares @ 0.33		16.83
7/27	Dividend on Sysco Corp on 20 Shares @ 0.36		7.20

## Money Market Detail by Date

Beginning Balance on Jun 30					\$6,326.26
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/02	Deposit		21.61		\$6,347.87
7/05	Deposit		4.50		\$6,352.37
7/06	Deposit		18.05		\$6,370.42
7/09	Deposit		19.40		\$6,389.82
7/10	Deposit		13.30		\$6,403.12
7/11	Deposit		21.84		\$6,424.96
7/12	Deposit		6.00		\$6,430.96
7/13	Deposit		10.59		\$6,441.55
7/16	Deposit		18.85		\$6,460.40
7/17	Deposit		4.20		\$6,464.60
7/20	Deposit		4.18		\$6,468.78
7/20	Income	Dividend on Money Market for 32 Days @ 1.25%	6.94		\$6,475.72
7/23	Deposit		4.13		\$6,479.85
7/24	Deposit		2.03		\$6,481.88
7/25	Deposit		16.83		\$6,498.71
7/27	Deposit		7.20		\$6,505.91
Total			\$179.65		

Ending Balance on Jul 27

\$6,505.91

## Interested Parties

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



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

### Need a Helping Hand?

Your local branch office administrator can assist you with a variety of administrative needs, including helping with paperwork. He or she can also answer questions regarding your Edward Jones client statement, Online Access, general transactions, and banking functions on your account. Your branch office administrator is committed to providing exceptional service, so don't hesitate to contact him or her if you need help.

## Living Trust

### Account Value

**\$377,996.63**

1 Month Ago	\$372,550.12
1 Year Ago	\$0.00
3 Years Ago	\$551.03
5 Years Ago	\$178,782.31

### Value Summary

	This Period	This Year
Beginning value	\$372,550.12	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-33,040.43
Fees and charges	0.00	0.00
Change in value	5,446.51	16,750.52
<b>Ending Value</b>	<b>\$377,996.63</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.65%	4.74%	9.72%	—	9.30%

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

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

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

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





**Asset Details (as of Aug 31, 2018)**

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.31%*	\$6,505.91	\$756.12	—	\$7,262.03

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,391.60	0.48%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,577.10	0.87%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,530.70	0.15%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,458.00	-0.06%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	11,014.00	0.26%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,690.70	-0.12%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,594.70	0.56%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,512.50	1.35%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,645.80	0.75%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,848.40	0.18%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,871.90	0.52%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	95.98	10	959.80	9.95%
Accenture PLC Ireland	169.07	17	2,874.19	27.10%
Adobe Systems Inc	263.51	16	4,216.16	78.12%
Alphabet Inc Cl A	1,231.80	4	4,927.20	27.32%
Altria Group Inc	58.52	19	1,111.88	-2.70%
Amazon.Com Inc	2,012.71	2	4,025.42	109.83%
Amgen Inc	199.81	9	1,798.29	9.58%
Anadarko Petroleum Corp	64.40	11	708.40	31.65%
Analog Devices Inc	98.85	36	3,558.60	17.52%
Apache Corp	43.83	15	657.45	-1.97%
Apple Inc	227.63	24	5,463.12	50.12%
AT&T Inc	31.94	161.06662	5,144.47	-13.60%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Bank of America Corp	30.93	58	1,793.94	22.27%
Baxter International Inc	74.37	16	1,189.92	18.92%
Blackrock Inc Cl A	479.06	2	958.12	8.38%
Booking Holdings Inc	1,951.55	1	1,951.55	3.59%
Canadian National Railway Co	88.91	29	2,578.39	9.21%
Celgene Corp	94.45	27	2,550.15	-35.33%
Check Point Software Tech Ltd	116.19	20	2,323.80	0.85%
Chevron Corp	118.46	74.0699	8,774.32	4.73%
Cintas Corp	213.37	11	2,347.07	48.24%
Cisco Systems Inc	47.77	51	2,436.27	46.02%
Citizens Financial Group Inc	41.16	63	2,593.08	13.10%
Clorox Co	144.98	21	3,044.58	14.93%
Cme Group Inc	174.73	19	3,319.87	32.95%
Colgate Palmolive Co	66.41	32	2,125.12	-6.79%
Costco Wholesale Corp	233.13	12	2,797.56	42.02%
Crown Castle INTL Corp New	114.03	14	1,596.42	17.79%
Delphi Technologies PLC Ord	35.23	5	176.15	-30.79%
Delta Air Lines Inc Del	58.48	21	1,228.08	24.53%
Dollar General Corp New	107.73	7	754.11	33.10%
Dowdupont Inc	70.13	11	771.43	1.76%
Ecolab Inc	150.48	18	2,708.64	16.51%
Electronic Arts	113.41	19	2,154.79	-3.85%
Estee Lauder Cos Inc Cl A	140.12	22	3,082.64	31.06%
Expeditors INTL of Washington	73.28	9	659.52	23.05%
Facebook Inc Cl A	175.73	14	2,460.22	3.69%
FedEx Corp	243.95	4	975.80	8.54%
First American Financial Corp	56.86	28	1,592.08	15.25%
Franklin Resources Inc	31.74	22	698.28	-21.23%
F5 Networks Inc	189.12	12	2,269.44	52.86%
Genuine Parts Co	99.85	9	898.65	5.86%
Globus Medical Inc Cl A	53.27	15	799.05	75.35%
Haemonetics Corp	111.64	12	1,339.68	142.06%
Hain Celestial Group Inc	28.56	24	685.44	-31.67%
Hartford Financial Svcs Group	50.37	9	453.33	-7.56%
Hasbro Inc	99.31	15	1,489.65	4.20%
Hershey Foods Corp	100.52	5	502.60	-5.22%
Hess Corp	67.34	17	1,144.78	47.42%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Home Depot Inc	200.77	26	5,220.02	25.04%
Huntington Bancshares Inc	16.21	74	1,199.54	17.99%
Illinois Tool Works Inc	138.88	28	3,888.64	-5.50%
Intel Corp	48.43	41	1,985.63	27.37%
Intercontinental Exchange Inc	76.23	35	2,668.05	10.98%
Invesco Ltd	24.10	48	1,156.80	-29.27%
Ipg Photonics Corp	175.48	8	1,403.84	-6.04%
Iqvia Holdings Inc	127.09	14	1,779.26	23.78%
JPMorgan Chase & Co	114.58	25	2,864.50	20.87%
Liberty Broadband Corp	81.09	11	891.99	-14.60%
Liberty Media C Siriusxm Group	47.04	30	1,411.20	12.91%
Lincoln National Corp	65.58	21	1,377.18	-10.05%
M&T Bk Corp	177.15	5	885.75	11.88%
Marathon Pete Corp	82.29	21	1,728.09	50.98%
Markel Corp Holding Co	1,208.80	1	1,208.80	11.95%
McDonalds Corp	162.23	15	2,433.45	5.99%
McKesson Corp	128.75	5	643.75	-16.22%
Merck & Co Inc	68.59	35	2,400.65	9.37%
Morgan Stanley	48.83	22	1,074.26	1.98%
National Fuel Gas Co	55.53	13	721.89	-0.32%
Nisource Inc	27.07	20	541.40	9.21%
Northrop Grumman Corp	298.49	10	2,984.90	4.54%
Nvidia Corp	280.68	6	1,684.08	57.21%
Nvr Inc	2,668.45	1	2,668.45	-5.91%
Omnicom Group Inc	69.32	10	693.20	-5.21%
ON Semiconductor Corp	21.34	116	2,475.44	13.57%
Oshkosh Truck Corp	70.26	13	913.38	-15.36%
Paypal Holdings Inc	92.33	38	3,508.54	43.86%
Pbf Energy Inc Cl A	51.92	23	1,194.16	98.96%
Pepsico Inc	112.01	18	2,016.18	5.02%
PPG Industries Inc	110.54	22	2,431.88	1.24%
Progressive Corp	67.53	52	3,511.56	40.55%
Public Svc Enterprise Group	52.35	15	785.25	15.39%
Pulte Group Inc	27.95	50	1,397.50	3.46%
Qorvo Inc	80.09	21	1,681.89	12.34%
Rio Tinto PLC ADR	48.03	29	1,392.87	6.75%
Rockwell Automation Inc	180.96	14	2,533.44	2.10%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Rockwell Collins Inc	135.95	6	815.70	4.44%
Roper Technologies Inc	298.37	10	2,983.70	21.12%
Sonoco Products Co	56.04	10	560.40	13.22%
Southwest Airlines Co	61.30	21	1,287.30	10.54%
State Street Corp	86.91	10	869.10	-8.12%
Stryker Corp	169.43	22	3,727.46	19.46%
Sun Communities Inc	103.18	14	1,444.52	23.80%
SunTrust Banks Inc	73.56	74	5,443.44	26.04%
Sysco Corp	74.82	20	1,496.40	41.74%
Te Connectivity Ltd	91.68	20	1,833.60	11.51%
Thermo Fisher Scientific Inc	239.10	9	2,151.90	25.21%
Tjx Cos Inc	109.97	31	3,409.07	52.08%
Total SA Sponsored ADR	62.74	36	2,258.64	23.73%
Ubiquiti Networks Inc	89.71	13	1,166.23	56.37%
Union Pacific Corp	150.62	8	1,204.96	33.48%
United Rentals Inc	155.87	13	2,026.31	11.98%
United Technologies Corp	131.70	13	1,712.10	14.52%
Unitedhealth Group Inc	268.46	26	6,979.96	37.39%
Verizon Communications	54.37	12	652.44	15.29%
Visa Inc Cl A	146.89	25	3,672.25	40.21%
Wells Fargo & Co	58.48	125.72405	7,352.34	8.41%
Welltower Inc Reit	66.71	10	667.10	0.94%
Western Union Co	18.92	53	1,002.76	0.39%
Woodward Inc	80.56	7	563.92	2.72%
Wyndham Destinations Inc	44.20	10	442.00	-0.70%
Wyndham Hotels & Resorts Inc	56.75	10	567.50	-4.29%
Xcel Energy Inc	48.05	11	528.55	4.66%
Yum Brands Inc	86.89	80	6,951.20	19.82%
Yum China Holdings Inc	38.68	80	3,094.40	-3.26%
Zimmer Biomet Holdings Inc	123.63	8	989.04	5.88%
Zoetis Inc	90.60	30	2,718.00	42.99%
<b>Total Account Value</b>			<b>\$377,996.63</b>	



## Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of August 31, 2018. Returns greater than 12 months are annualized.

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

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

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

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

## Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$242.77
Long Term (held over 1 year)	6,467.31
<b>Total</b>	<b>\$6,224.54</b>

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.56		\$14.00
7/31	Dividend on Stryker Corp on 22 Shares @ 0.47		10.34
7/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
8/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.50		80.53
8/01	Dividend on Lincoln National Corp on 21 Shares @ 0.33		6.93
8/01	Dividend on Verizon Communications on 12 Shares @ 0.59		7.08
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	Dividend on Abbvie Inc on 10 Shares @ 0.96		9.60
8/15	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.27		17.01
8/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.42		13.44
8/15	Dividend on Delphi Technologies PLC Ord on 5 Shares @ 0.17		0.85
8/15	Dividend on Hasbro Inc on 15 Shares @ 0.63		9.45
8/15	Dividend on Morgan Stanley on 22 Shares @ 0.30		6.60
8/16	Dividend on Apple Inc on 24 Shares @ 0.73		17.52



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
8/16	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.35		7.35
8/17	Dividend on Clorox Co on 21 Shares @ 0.96		20.16
8/20	Dividend on Nisource Inc on 20 Shares @ 0.195		3.90
8/21	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
8/22	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
8/30	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90
8/30	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.24		3.12

**Money Market Detail by Date**

Beginning Balance on Jul 28					\$6,505.91
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		26.26		\$6,532.17
8/01	Deposit		594.54		\$7,126.71
8/15	Deposit		56.95		\$7,183.66
8/16	Deposit		24.87		\$7,208.53
8/17	Deposit		20.16		\$7,228.69
8/20	Deposit		3.90		\$7,232.59
8/20	Income	Dividend on Money Market for 29 Days @ 1.27%	6.97		\$7,239.56
8/21	Deposit		8.70		\$7,248.26
8/22	Deposit		3.75		\$7,252.01
8/30	Deposit		10.02		\$7,262.03
Total			\$756.12		
Ending Balance on Aug 31					\$7,262.03

**Interested Parties**

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



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

### Save for Retirement

National Retirement Security Week promotes public awareness of the importance of saving for retirement. It's a great opportunity to meet with your financial advisor to review your investment strategy and ensure you're on track to achieve your retirement goals. Contact your local branch office soon to schedule a retirement review.

## Living Trust

### Portfolio Objective - Account: Balanced Toward Growth

#### Account Value

**\$376,316.78**

1 Month Ago	\$377,996.63
1 Year Ago	\$0.00
3 Years Ago	\$551.64
5 Years Ago	\$191,613.51

#### Value Summary

	This Period	This Year
Beginning value	\$377,996.63	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.53	-33,041.96
Fees and charges	0.00	0.00
Change in value	-1,678.32	15,072.20
<b>Ending Value</b>	<b>\$376,316.78</b>	

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

#### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.15%	4.25%	9.25%	—	5.99%

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

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

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

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



## Asset Details (as of Sep 28, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.42%*	\$7,262.03	\$14,236.25	—	\$21,498.28

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,278.50	-0.15%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,438.20	0.03%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,408.70	-0.55%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,343.70	-0.70%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,938.00	-0.06%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,573.80	-0.77%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,540.00	0.42%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,425.10	0.93%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,516.20	-0.01%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,756.40	-0.25%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,761.20	-0.07%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	94.58	10	945.80	8.39%
Accenture PLC Ireland	170.20	17	2,893.40	27.96%
Adobe Systems Inc	269.95	16	4,319.20	82.47%
Alphabet Inc Cl A	1,207.08	4	4,828.32	24.77%
Altria Group Inc	60.31	19	1,145.89	1.52%
Amazon.Com Inc	2,003.00	2	4,006.00	108.82%
Amgen Inc	207.29	9	1,865.61	13.63%
Anadarko Petroleum Corp	67.41	11	741.51	38.30%
Analog Devices Inc	92.46	36	3,328.56	10.03%
Apache Corp	47.67	15	715.05	6.52%
Apple Inc	225.74	24	5,417.76	48.92%
AT&T Inc	33.58	161.06662	5,408.62	-9.31%





**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	29.46	58	1,708.68	17.10%
Baxter International Inc	77.09	16	1,233.44	23.25%
Blackrock Inc Cl A	471.33	2	942.66	7.35%
Booking Holdings Inc	1,984.00	1	1,984.00	5.31%
Canadian National Railway Co	89.80	29	2,604.20	10.73%
Check Point Software Tech Ltd	117.67	20	2,353.40	2.14%
Cintas Corp	197.81	11	2,175.91	37.46%
Cisco Systems Inc	48.65	51	2,481.15	48.73%
Citizens Financial Group Inc	38.57	63	2,429.91	6.08%
Clorox Co	150.41	21	3,158.61	19.20%
Cme Group Inc	170.21	19	3,233.99	30.12%
Colgate Palmolive Co	66.95	32	2,142.40	-6.04%
Costco Wholesale Corp	234.88	12	2,818.56	43.10%
Crown Castle INTL Corp New	111.33	14	1,558.62	16.14%
Delphi Technologies PLC Ord	31.36	5	156.80	-38.35%
Delta Air Lines Inc Del	57.83	21	1,214.43	23.19%
Dollar General Corp New	109.30	7	765.10	35.04%
Dowdupont Inc	64.31	11	707.41	-6.58%
Ecolab Inc	156.78	18	2,822.04	21.69%
Electronic Arts	120.49	19	2,289.31	2.15%
Estee Lauder Cos Inc Cl A	145.32	22	3,197.04	35.91%
Expeditors INTL of Washington	73.53	9	661.77	23.48%
Facebook Inc Cl A	164.46	14	2,302.44	-2.96%
FedEx Corp	240.79	4	963.16	7.43%
First American Financial Corp	51.59	28	1,444.52	5.52%
F5 Networks Inc	199.42	12	2,393.04	61.19%
Genuine Parts Co	99.40	9	894.60	6.15%
Globus Medical Inc Cl A	56.76	15	851.40	86.83%
Haemonetics Corp	114.58	12	1,374.96	148.44%
Hartford Financial Svcs Group	49.96	9	449.64	-8.31%
Hasbro Inc	105.12	15	1,576.80	10.23%
Hershey Foods Corp	102.00	5	510.00	-3.85%
Hess Corp	71.58	17	1,216.86	57.22%
Home Depot Inc	207.15	26	5,385.90	28.99%
Huntington Bancshares Inc	14.92	74	1,104.08	9.73%
Illinois Tool Works Inc	141.12	28	3,951.36	-3.32%
Intel Corp	47.29	41	1,938.89	24.45%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Intercontinental Exchange Inc	74.89	35	2,621.15	9.39%
Ipg Photonics Corp	156.07	8	1,248.56	-16.43%
Iqvia Holdings Inc	129.74	14	1,816.36	26.37%
JPMorgan Chase & Co	112.84	25	2,821.00	19.07%
Liberty Broadband Corp	84.30	11	927.30	-11.22%
Liberty Media C Siriusxm Group	43.45	30	1,303.50	4.30%
Lincoln National Corp	67.66	21	1,420.86	-7.23%
M&T Bk Corp	164.54	5	822.70	4.02%
Marathon Pete Corp	79.97	21	1,679.37	46.84%
Markel Corp Holding Co	1,188.49	1	1,188.49	10.07%
McDonalds Corp	167.29	15	2,509.35	9.25%
McKesson Corp	132.65	5	663.25	-13.70%
Merck & Co Inc	70.94	35	2,482.90	13.85%
Morgan Stanley	46.57	22	1,024.54	-2.69%
National Fuel Gas Co	56.06	13	728.78	1.38%
Nisource Inc	24.92	20	498.40	0.68%
Northrop Grumman Corp	317.37	10	3,173.70	11.09%
Nvidia Corp	281.02	6	1,686.12	57.40%
Nvr Inc	2,470.80	1	2,470.80	-12.88%
Omnicom Group Inc	68.02	10	680.20	-6.16%
ON Semiconductor Corp	18.43	116	2,137.88	-1.92%
Oshkosh Truck Corp	71.24	13	926.12	-14.20%
Paypal Holdings Inc	87.84	38	3,337.92	36.87%
Pbf Energy Inc Cl A	49.91	23	1,147.93	91.55%
Pepsico Inc	111.80	18	2,012.40	5.69%
PPG Industries Inc	109.13	22	2,400.86	-0.04%
Progressive Corp	71.04	52	3,694.08	47.84%
Public Svc Enterprise Group	52.79	15	791.85	17.34%
Pulte Group Inc	24.77	50	1,238.50	-7.92%
Qorvo Inc	76.89	21	1,614.69	7.86%
Rio Tinto PLC ADR	51.02	29	1,479.58	13.10%
Rockwell Automation Inc	187.52	14	2,625.28	5.76%
Rockwell Collins Inc	140.47	6	842.82	7.89%
Roper Technologies Inc	296.21	10	2,962.10	20.25%
Sonoco Products Co	55.50	10	555.00	12.16%
Southwest Airlines Co	62.45	21	1,311.45	12.60%
State Street Corp	83.78	10	837.80	-10.92%



## Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Stryker Corp	177.68	22	3,908.96	25.58%
Sun Communities Inc	101.54	14	1,421.56	22.73%
SunTrust Banks Inc	66.79	74	4,942.46	14.63%
Sysco Corp	73.25	20	1,465.00	38.83%
Te Connectivity Ltd	87.93	20	1,758.60	7.00%
Thermo Fisher Scientific Inc	244.08	9	2,196.72	27.90%
Tjx Cos Inc	112.02	31	3,472.62	54.93%
Total SA Sponsored ADR	64.39	36	2,318.04	28.17%
Ubiquiti Networks Inc	98.86	13	1,285.18	72.29%
Union Pacific Corp	162.83	8	1,302.64	44.18%
United Rentals Inc	163.60	13	2,126.80	17.53%
United Technologies Corp	139.81	13	1,817.53	21.50%
Unitedhealth Group Inc	266.04	26	6,917.04	36.64%
Verizon Communications	53.39	12	640.68	13.28%
Visa Inc Cl A	150.09	25	3,752.25	43.27%
Wells Fargo & Co	52.56	125.72405	6,608.06	-2.39%
Welltower Inc Reit	64.32	10	643.20	-2.58%
Western Union Co	19.06	53	1,010.18	2.12%
Woodward Inc	80.86	7	566.02	3.10%
Wyndham Destinations Inc	43.36	10	433.60	-1.23%
Wyndham Hotels & Resorts Inc	55.57	10	555.70	-5.86%
Xcel Energy Inc	47.21	11	519.31	3.67%
Yum Brands Inc	90.91	80	7,272.80	25.33%
Yum China Holdings Inc	35.11	80	2,808.80	-12.13%
Zimmer Biomet Holdings Inc	131.47	8	1,051.76	12.77%
Zoetis Inc	91.56	30	2,746.80	44.52%
<b>Total Account Value</b>			<b>\$376,316.78</b>	



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of September 28, 2018. Returns greater than 12 months are annualized.

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

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

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

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

### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$358.68
Long Term (held over 1 year)	5,356.90
<b>Total</b>	<b>\$4,998.22</b>

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

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chevron Corp	—	09/19	74	\$8,784.01	\$8,693.08	-\$90.93	LT
Celgene Corp	—	09/19	25	2,104.97	2,134.85	29.88	LT
Celgene Corp	09/21/2017	09/19	2	286.70	170.79	-115.91	ST
Franklin Resources Inc	—	09/19	22	763.22	658.41	-104.81	LT
Hain Celestial Group Inc	—	09/19	24	900.73	576.04	-324.69	LT
Invesco Ltd	—	09/19	48	1,735.92	1,115.52	-620.40	LT
Chevron Corp	09/07/2017	09/21	0.0699	7.86	8.37	0.51	LT

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



**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
9/04	Dividend on Invesco Ltd on 48 Shares @ 0.30		\$14.40
9/04	Dividend on Intel Corp on 41 Shares @ 0.30		12.30
9/04	Dividend on Visa Inc Cl A on 25 Shares @ 0.21		5.25
9/04	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.43		54.06
9/04	Dividend on Woodward Inc on 7 Shares @ 0.1425		1.00
9/04	Dividend on Zoetis Inc on 30 Shares @ 0.126		3.78
9/04	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
9/06	Dividend on Tjx Cos Inc on 31 Shares @ 0.39		12.09
9/07	Dividend on Amgen Inc on 9 Shares @ 1.32		11.88
9/07	Dividend on Te Connectivity Ltd on 20 Shares @ 0.44		8.80
9/07	Dividend on Yum Brands Inc on 80 Shares @ 0.36		28.80
9/10	Dividend on Chevron Corp on 74.0699 Shares @ 1.12		82.96
9/10	Dividend on Marathon Pete Corp on 21 Shares @ 0.46		9.66
9/10	Dividend on Rockwell Automation Inc on 14 Shares @ 0.92		12.88
9/10	Dividend on Rockwell Collins Inc on 6 Shares @ 0.33		1.98
9/10	Dividend on Sonoco Products Co on 10 Shares @ 0.41		4.10
9/10	Dividend on Ubiquiti Networks Inc on 13 Shares @ 0.25		3.25
9/10	Dividend on United Technologies Corp on 13 Shares @ 0.70		9.10
9/12	Dividend on Analog Devices Inc on 36 Shares @ 0.48		17.28
9/12	Dividend on Northrop Grumman Corp on 10 Shares @ 1.20		12.00
9/12	Dividend on PPG Industries Inc on 22 Shares @ 0.48		10.56
9/12	Dividend on Southwest Airlines Co on 21 Shares @ 0.16		3.36
9/13	Dividend on Home Depot Inc on 26 Shares @ 1.03		26.78
9/14	Dividend on Costco Wholesale Corp on 12 Shares @ 0.57		6.84
9/14	Dividend on Dowdupont Inc on 11 Shares @ 0.38		4.18
9/14	Dividend on Hershey Foods Corp on 5 Shares @ 0.722		3.61
9/17	Dividend on First American Financial Corp on 28 Shares @ 0.42		11.76
9/17	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.38		8.36
9/17	Dividend on SunTrust Banks Inc on 74 Shares @ 0.50		37.00
9/18	Dividend on McDonalds Corp on 15 Shares @ 1.01		15.15
9/18	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.90		23.40
9/19	Dividend on Yum China Holdings Inc on 80 Shares @ 0.10		8.00
9/20	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.2679		36.77
9/21	Sell Chevron Corp @ 119.7817 Special Commission Rate	-74	8,693.08
9/21	Redeemed Chevron Corp	-0.0699	8.37
9/21	Sell Celgene Corp @ 87.4301 Special Commission Rate	-27	2,305.66
9/21	Sell Franklin Resources Inc @ 32.4253	-22	658.41



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
9/21	Sell Hain Celestial Group Inc @ 26.2912	-24	576.04
9/21	Sell Invesco Ltd @ 24.3847	-48	1,115.52
9/21	Dividend on Nvidia Corp on 6 Shares @ 0.15		0.90
9/24	Dividend on Blackrock Inc CIA on 2 Shares @ 3.13		6.26
9/25	Dividend on Cme Group Inc on 19 Shares @ 0.70		13.30
9/26	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.25		2.75
9/28	Dividend on Bank of America Corp on 58 Shares @ 0.15		8.70
9/28	Dividend on Canadian National Railway Co on 29 Shares @ 0.351484		10.19
9/28	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.05		14.70
9/28	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
9/28	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.24		8.40
9/28	Dividend on M&T Bk Corp on 5 Shares @ 1.00		5.00
9/28	Dividend on Pepsico Inc on 18 Shares @ 0.9275		16.70
9/28	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.45		6.75
9/28	Dividend on Union Pacific Corp on 8 Shares @ 0.80		6.40
9/28	Dividend on Wyndham Destinations Inc on 10 Shares @ 0.41		4.10
9/28	Dividend on Western Union Co on 53 Shares @ 0.19		10.07
9/28	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.25		2.50
9/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.53

**Money Market Detail by Date**

Beginning Balance on Sep 1					\$7,262.03
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/04	Deposit		340.79		\$7,602.82
9/06	Deposit		12.09		\$7,614.91
9/07	Deposit		49.48		\$7,664.39
9/10	Deposit		123.93		\$7,788.32
9/12	Deposit		43.20		\$7,831.52
9/13	Deposit		26.78		\$7,858.30
9/14	Deposit		14.63		\$7,872.93
9/17	Deposit		57.12		\$7,930.05
9/18	Deposit		38.55		\$7,968.60
9/19	Deposit		8.00		\$7,976.60
9/20	Deposit		36.77		\$8,013.37
9/20	Income	Dividend on Money Market for 31 Days @ 1.31%	8.39		\$8,021.76



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

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/21	Deposit		13,348.71		\$21,370.47
9/21	Deposit		0.90		\$21,371.37
9/24	Deposit		8.37		\$21,379.74
9/24	Deposit		6.26		\$21,386.00
9/25	Deposit		13.30		\$21,399.30
9/26	Deposit		2.75		\$21,402.05
9/28	Deposit		96.23		\$21,498.28
<b>Total</b>			<b>\$14,236.25</b>		
<b>Ending Balance on Sep 28</b>					<b>\$21,498.28</b>

**Interested Parties**

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



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

### Simplify Your Life with Account Consolidation

Consolidating your investments to Edward Jones can simplify your life. When you do so, you receive one easy-to-read statement and fewer tax documents at tax time. Consolidating your investments also enables your financial advisor to see your entire investment picture and help ensure your investments are working together to help achieve your goals. Contact your financial advisor to learn more about account consolidation.

## Living Trust

### Portfolio Objective - Account: Balanced Toward Growth

#### Account Value

**\$355,389.46**

1 Month Ago	\$376,316.78
1 Year Ago	\$393,006.31
3 Years Ago	\$551.64
5 Years Ago	\$198,201.19

#### Value Summary

	This Period	This Year
Beginning value	\$376,316.78	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	-7.97	-33,049.93
Fees and charges	0.00	0.00
Change in value	-20,919.35	-5,847.15
<b>Ending Value</b>	<b>\$355,389.46</b>	

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

#### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-5.56%	-1.46%	2.19%	—	1.57%

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

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

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





## Asset Details (as of Oct 26, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.52%*	\$21,498.28	\$714.21	-\$7.97	\$22,204.52

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,229.10	-0.23%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,355.70	-0.32%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,373.90	-0.49%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,283.70	-0.82%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,890.40	-0.13%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,517.80	-0.86%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,499.70	0.38%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,310.10	0.27%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,461.00	-0.14%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,622.70	-0.97%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,668.10	-0.48%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	80.79	10	807.90	-5.69%
Accenture PLC Ireland	154.45	17	2,625.65	16.15%
Adobe Inc	245.80	16	3,932.80	61.02%
Alphabet Inc Cl A	1,083.75	4	4,335.00	11.24%
Altria Group Inc	63.09	19	1,198.71	5.68%
Amazon.Com Inc	1,642.81	2	3,285.62	65.68%
Amgen Inc	185.98	9	1,673.82	1.99%
Anadarko Petroleum Corp	58.84	11	647.24	19.48%
Analog Devices Inc	79.03	36	2,845.08	-5.42%
Apache Corp	37.39	15	560.85	-14.78%
Apple Inc	216.30	24	5,191.20	39.66%
AT&T Inc	29.09	161.06662	4,685.43	-18.75%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Bank of America Corp	26.39	58	1,530.62	4.72%
Baxter International Inc	67.10	16	1,073.60	6.91%
Blackrock Inc Cl A	386.93	2	773.86	-10.93%
Booking Holdings Inc	1,770.81	1	1,770.81	-6.01%
Canadian National Railway Co	82.15	29	2,382.35	1.31%
Check Point Software Tech Ltd	108.37	20	2,167.40	-5.58%
Cintas Corp	171.47	11	1,886.17	17.91%
Cisco Systems Inc	44.25	51	2,256.75	33.90%
Citizens Financial Group Inc	35.86	63	2,259.18	-1.20%
Clorox Co	147.82	21	3,104.22	16.05%
Cme Group Inc	178.64	19	3,394.16	33.91%
Colgate Palmolive Co	59.58	32	1,906.56	-14.80%
Costco Wholesale Corp	218.19	12	2,618.28	30.69%
Crown Castle INTL Corp New	103.54	14	1,449.56	7.69%
Delphi Technologies PLC Ord	22.00	5	110.00	-56.65%
Delta Air Lines Inc Del	53.28	21	1,118.88	12.75%
Dollar General Corp New	107.83	7	754.81	31.24%
Dowdupont Inc	52.00	11	572.00	-22.94%
Ecolab Inc	147.34	18	2,652.12	13.47%
Electronic Arts	96.22	19	1,828.18	-17.39%
Estee Lauder Cos Inc Cl A	125.62	22	2,763.64	16.44%
Expeditors INTL of Washington	65.33	9	587.97	9.16%
Facebook Inc Cl A	145.37	14	2,035.18	-13.41%
FedEx Corp	210.53	4	842.12	-5.63%
First American Financial Corp	43.70	28	1,223.60	-9.74%
F5 Networks Inc	170.38	12	2,044.56	35.02%
Genuine Parts Co	98.56	9	887.04	4.94%
Globus Medical Inc Cl A	52.14	15	782.10	66.00%
Haemonetics Corp	103.37	12	1,240.44	113.25%
Hartford Financial Svcs Group	45.11	9	405.99	-16.15%
Hasbro Inc	92.71	15	1,390.65	-2.47%
Hershey Foods Corp	102.52	5	512.60	-3.17%
Hess Corp	58.11	17	987.87	26.01%
Home Depot Inc	172.23	26	4,477.98	7.03%
Huntington Bancshares Inc	13.61	74	1,007.14	0.27%
Illinois Tool Works Inc	124.10	28	3,474.80	-13.97%
Intel Corp	45.69	41	1,873.29	18.96%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Intercontinental Exchange Inc	73.74	35	2,580.90	7.24%
Ipg Photonics Corp	134.76	8	1,078.08	-26.38%
Iqvia Holdings Inc	120.19	14	1,682.66	17.06%
JPMorgan Chase & Co	103.42	25	2,585.50	9.42%
Liberty Broadband Corp	76.65	11	843.15	-18.20%
Liberty Media C Siriusxm Group	38.66	30	1,159.80	-6.77%
Lincoln National Corp	57.88	21	1,215.48	-18.98%
M&T Bk Corp	158.53	5	792.65	0.26%
Marathon Pete Corp	68.86	21	1,446.06	24.92%
Markel Corp Holding Co	1,076.40	1	1,076.40	-0.29%
McDonalds Corp	173.34	15	2,600.10	12.30%
McKesson Corp	118.39	5	591.95	-21.68%
Merck & Co Inc	70.40	35	2,464.00	12.16%
Morgan Stanley	43.97	22	967.34	-7.59%
National Fuel Gas Co	55.16	13	717.08	-0.21%
Nisource Inc	25.44	20	508.80	2.58%
Northrop Grumman Corp	269.84	10	2,698.40	-5.08%
Nvidia Corp	198.29	6	1,189.74	10.41%
Nvr Inc	2,211.80	1	2,211.80	-20.81%
Omnicom Group Inc	71.04	10	710.40	-1.97%
ON Semiconductor Corp	14.62	116	1,695.92	-20.98%
Oshkosh Truck Corp	52.85	13	687.05	-34.42%
Paypal Holdings Inc	83.37	38	3,168.06	27.82%
Pbf Energy Inc Cl A	39.58	23	910.34	48.67%
Pepsico Inc	110.45	18	1,988.10	4.17%
PPG Industries Inc	102.83	22	2,262.26	-5.41%
Progressive Corp	68.11	52	3,541.72	38.79%
Public Svc Enterprise Group	54.38	15	815.70	19.43%
Pulte Group Inc	23.93	50	1,196.50	-10.38%
Qorvo Inc	69.74	21	1,464.54	-2.04%
Rio Tinto PLC ADR	47.82	29	1,386.78	5.93%
Rockwell Automation Inc	161.32	14	2,258.48	-8.34%
Rockwell Collins Inc	128.27	6	769.62	-1.34%
Roper Technologies Inc	285.38	10	2,853.80	14.97%
Sonoco Products Co	52.50	10	525.00	5.82%
Southwest Airlines Co	49.58	21	1,041.18	-9.86%
State Street Corp	66.39	10	663.90	-27.66%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Stryker Corp	160.38	22	3,528.36	12.58%
Sun Communities Inc	101.06	14	1,414.84	20.68%
SunTrust Banks Inc	59.56	74	4,407.44	2.27%
Sysco Corp	69.80	20	1,396.00	30.74%
Te Connectivity Ltd	74.86	20	1,497.20	-8.22%
Thermo Fisher Scientific Inc	230.00	9	2,070.00	19.16%
Tjx Cos Inc	106.54	31	3,302.74	43.96%
Total SA Sponsored ADR	57.84	36	2,082.24	14.73%
Ubiquiti Networks Inc	87.51	13	1,137.63	48.64%
Union Pacific Corp	142.74	8	1,141.92	24.81%
United Rentals Inc	109.23	13	1,419.99	-20.35%
United Technologies Corp	123.23	13	1,601.99	6.80%
Unitedhealth Group Inc	258.18	26	6,712.68	30.36%
Verizon Communications	55.51	12	666.12	17.70%
Visa Inc Cl A	137.74	25	3,443.50	29.32%
Wells Fargo & Co	51.25	125.72405	6,443.36	-4.50%
Welltower Inc Reit	65.15	10	651.50	-1.27%
Western Union Co	17.62	53	933.86	-5.10%
Woodward Inc	73.50	7	514.50	-5.87%
Wyndham Destinations Inc	34.44	10	344.40	-11.51%
Wyndham Hotels & Resorts Inc	45.65	10	456.50	-22.60%
Xcel Energy Inc	48.51	11	533.61	6.06%
Yum Brands Inc	85.78	80	6,862.40	17.11%
Yum China Holdings Inc	31.73	80	2,538.40	-19.41%
Zimmer Biomet Holdings Inc	115.13	8	921.04	-1.10%
Zoetis Inc	88.85	30	2,665.50	37.37%
<b>Total Account Value</b>			<b>\$355,389.46</b>	



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of October 26, 2018. Returns greater than 12 months are annualized.

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

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

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

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

### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$358.68
Long Term (held over 1 year)	5,356.90
<b>Total</b>	<b>\$4,998.22</b>

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

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/01	Dividend on Baxter International Inc on 16 Shares @ 0.19		\$3.04
10/01	Dividend on FedEx Corp on 4 Shares @ 0.65		2.60
10/01	Dividend on Genuine Parts Co on 9 Shares @ 0.72		6.48
10/01	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.30		2.70
10/01	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.14		10.36
10/01	Dividend on McKesson Corp on 5 Shares @ 0.39		1.95
10/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00
10/01	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
10/03	Dividend on Pulte Group Inc on 50 Shares @ 0.09		4.50
10/05	Dividend on Merck & Co Inc on 35 Shares @ 0.48		16.80
10/09	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.00		28.00
10/10	Dividend on Altria Group Inc on 19 Shares @ 0.80		15.20
10/10	Dividend on Omnicom Group Inc on 10 Shares @ 0.60		6.00
10/15	Dividend on Ecolab Inc on 18 Shares @ 0.41		7.38
10/15	Dividend on National Fuel Gas Co on 13 Shares @ 0.425		5.53



## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/15	Dividend on State Street Corp on 10 Shares @ 0.47		4.70
10/15	Dividend on Sun Communities Inc on 14 Shares @ 0.71		9.94
10/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.17		1.53
10/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.4125		4.13
10/22	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.738368		26.58
10/22	Dividend on Xcel Energy Inc on 11 Shares @ 0.38		4.18
10/22	Tax Withheld Total SA Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.97
10/23	Dividend on Dollar General Corp New on 7 Shares @ 0.29		2.03
10/24	Dividend on Cisco Systems Inc on 51 Shares @ 0.33		16.83
10/26	Dividend on Sysco Corp on 20 Shares @ 0.36		7.20

## Money Market Detail by Date

Beginning Balance on Sep 29					\$21,498.28
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/01	Deposit		527.13		\$22,025.41
10/03	Deposit		4.50		\$22,029.91
10/05	Deposit		16.80		\$22,046.71
10/09	Deposit		28.00		\$22,074.71
10/10	Deposit		21.20		\$22,095.91
10/15	Deposit		29.08		\$22,124.99
10/22	Deposit		34.89		\$22,159.88
10/22	Income	Dividend on Money Market for 32 Days @ 1.46%	26.55		\$22,186.43
10/23	Deposit		2.03		\$22,188.46
10/23	Withdrawal			-7.97	\$22,180.49
10/24	Deposit		16.83		\$22,197.32
10/26	Deposit		7.20		\$22,204.52
Total			\$714.21	-\$7.97	
Ending Balance on Oct 26					\$22,204.52

## Interested Parties

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



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

## Rates at a Glance

Did you know Edward Jones offers "Rates at a Glance" to help you stay informed about current interest rates? The chart includes rates on various investments, including CDs, and current information on tax-advantaged, tax-deferred and other fixed-income investments. Visit [edwardjones.com/rates](http://edwardjones.com/rates).

## Living Trust

### Portfolio Objective - Account: Balanced Toward Growth

#### Account Value

**\$367,591.79**

1 Month Ago	\$355,389.46
1 Year Ago	\$396,187.91
3 Years Ago	\$551.64
5 Years Ago	\$199,584.04

#### Value Summary

	This Period	This Year
Beginning value	\$355,389.46	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-33,049.93
Fees and charges	0.00	0.00
Change in value	12,202.33	6,355.18
<b>Ending Value</b>	<b>\$367,591.79</b>	

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

#### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-2.27%	1.93%	3.20%	—	3.17%

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

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

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

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



## Asset Details (as of Nov 30, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.57%*	\$22,204.52	\$1,406.54	—	\$23,611.06

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,333.50	0.91%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,362.60	0.10%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,433.10	0.33%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,347.20	0.05%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,900.70	0.32%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,625.90	0.33%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,496.70	0.70%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,418.70	1.39%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,533.80	0.74%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,762.90	0.44%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,780.30	0.69%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	94.27	10	942.70	7.83%
Accenture PLC Ireland	164.52	17	2,796.84	21.05%
Adobe Inc	250.89	16	4,014.24	57.57%
Alphabet Inc Cl A	1,109.65	4	4,438.60	12.53%
Altria Group Inc	54.83	19	1,041.77	-6.45%
Amazon.Com Inc	1,690.17	2	3,380.34	62.85%
Amgen Inc	208.25	9	1,874.25	12.70%
Anadarko Petroleum Corp	52.90	11	581.90	7.53%
Analog Devices Inc	91.92	36	3,309.12	8.53%
Apache Corp	35.13	15	526.95	-18.09%
Apple Inc	178.58	24	4,285.92	15.76%
AT&T Inc	31.24	161.06662	5,031.72	-12.37%





**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Bank of America Corp	28.40	58	1,647.20	11.06%
Baxter International Inc	68.55	16	1,096.80	8.54%
Blackrock Inc Cl A	428.01	2	856.02	-2.05%
Booking Holdings Inc	1,891.88	1	1,891.88	0.42%
Canadian National Railway Co	85.82	29	2,488.78	5.04%
Check Point Software Tech Ltd	111.81	20	2,236.20	-2.55%
Cintas Corp	187.38	11	2,061.18	26.72%
Cisco Systems Inc	47.87	51	2,441.37	39.76%
Citizens Financial Group Inc	36.36	63	2,290.68	0.70%
Clorox Co	165.62	21	3,478.02	26.93%
Cme Group Inc	190.08	19	3,611.52	37.83%
Colgate Palmolive Co	63.52	32	2,032.64	-8.88%
Costco Wholesale Corp	231.28	12	2,775.36	34.67%
Crown Castle INTL Corp New	114.90	14	1,608.60	16.87%
Delphi Technologies PLC Ord	17.09	5	85.45	-65.97%
Delta Air Lines Inc Del	60.71	21	1,274.91	25.38%
Dollar General Corp New	110.99	7	776.93	31.56%
Dowdupont Inc	57.85	11	636.35	-13.34%
Ecolab Inc	160.49	18	2,888.82	20.82%
Electronic Arts	84.07	19	1,597.33	-25.29%
Estee Lauder Cos Inc Cl A	142.66	22	3,138.52	28.55%
Expeditors INTL of Washington	76.09	9	684.81	24.12%
Facebook Inc Cl A	140.61	14	1,968.54	-14.85%
FedEx Corp	229.00	4	916.00	1.90%
First American Financial Corp	48.33	28	1,353.24	-0.89%
F5 Networks Inc	171.97	12	2,063.64	32.77%
Genuine Parts Co	103.71	9	933.39	9.15%
Globus Medical Inc Cl A	48.29	15	724.35	49.03%
Haemonetics Corp	107.28	12	1,287.36	106.83%
Hartford Financial Svcs Group	44.19	9	397.71	-15.93%
Hasbro Inc	91.00	15	1,365.00	-3.25%
Hershey Foods Corp	108.30	5	541.50	2.30%
Hess Corp	53.89	17	916.13	15.95%
Home Depot Inc	180.32	26	4,688.32	11.22%
Huntington Bancshares Inc	14.59	74	1,079.66	6.31%
Illinois Tool Works Inc	139.05	28	3,893.40	-4.08%
Intel Corp	49.31	41	2,021.71	25.79%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Intercontinental Exchange Inc	81.72	35	2,860.20	16.42%
Ipg Photonics Corp	142.15	8	1,137.20	-20.94%
Iqvia Holdings Inc	125.07	14	1,750.98	20.93%
JPMorgan Chase & Co	111.19	25	2,779.75	15.50%
Liberty Broadband Corp	84.85	11	933.35	-9.23%
Liberty Media C Siriusxm Group	40.12	30	1,203.60	-3.19%
Lincoln National Corp	62.97	21	1,322.37	-11.45%
M&T Bk Corp	169.01	5	845.05	6.38%
Marathon Pete Corp	65.16	21	1,368.36	17.76%
Markel Corp Holding Co	1,144.14	1	1,144.14	5.11%
McDonalds Corp	188.51	15	2,827.65	20.10%
McKesson Corp	124.50	5	622.50	-16.35%
Merck & Co Inc	79.34	35	2,776.90	22.98%
Morgan Stanley	44.39	22	976.58	-5.69%
National Fuel Gas Co	53.85	13	700.05	-2.20%
Nisource Inc	26.42	20	528.40	6.37%
Northrop Grumman Corp	259.88	10	2,598.80	-7.32%
Nvidia Corp	163.43	6	980.58	-7.18%
Nvr Inc	2,450.00	1	2,450.00	-11.84%
Omnicom Group Inc	76.97	10	769.70	5.08%
ON Semiconductor Corp	19.18	116	2,224.88	1.78%
Oshkosh Truck Corp	71.33	13	927.29	-11.98%
Paypal Holdings Inc	85.81	38	3,260.78	28.41%
Pbf Energy Inc Cl A	38.68	23	889.64	42.11%
Pepsico Inc	121.94	18	2,194.92	12.90%
PPG Industries Inc	109.33	22	2,405.26	0.50%
Progressive Corp	66.29	52	3,447.08	32.01%
Public Svc Enterprise Group	55.90	15	838.50	20.50%
Pulte Group Inc	26.52	50	1,326.00	-1.27%
Qorvo Inc	65.81	21	1,382.01	-6.65%
Rio Tinto PLC ADR	46.76	29	1,356.04	3.51%
Rockwell Automation Inc	174.34	14	2,440.76	-0.91%
Roper Technologies Inc	297.59	10	2,975.90	17.82%
Sonoco Products Co	57.54	10	575.40	14.54%
Southwest Airlines Co	54.61	21	1,146.81	-1.25%
State Street Corp	73.02	10	730.20	-19.47%
Stryker Corp	175.46	22	3,860.12	20.39%



**Asset Details (continued)**

Stocks	Price	Quantity	Value	Rate of Return*
Sun Communities Inc	104.10	14	1,457.40	21.87%
SunTrust Banks Inc	62.69	74	4,639.06	7.34%
Sysco Corp	67.40	20	1,348.00	24.17%
Te Connectivity Ltd	76.93	20	1,538.60	-4.94%
Thermo Fisher Scientific Inc	249.55	9	2,245.95	25.98%
Tjx Cos Inc	48.85	62	3,028.70	30.20%
Total SA Sponsored ADR	55.61	36	2,001.96	9.81%
Ubiquiti Networks Inc	108.98	13	1,416.74	74.05%
Union Pacific Corp	153.78	8	1,230.24	31.17%
United Rentals Inc	117.13	13	1,522.69	-13.81%
United Technologies Corp	121.84	15	1,827.60	5.59%
Unitedhealth Group Inc	281.36	26	7,315.36	37.66%
Verizon Communications	60.30	12	723.60	24.51%
Visa Inc Cl A	141.71	25	3,542.75	29.94%
Wells Fargo & Co	54.28	125.72405	6,824.30	1.32%
Welltower Inc Reit	72.33	10	723.30	9.01%
Western Union Co	18.73	53	992.69	0.34%
Woodward Inc	83.68	7	585.76	5.89%
Wyndham Destinations Inc	41.47	10	414.70	-3.21%
Wyndham Hotels & Resorts Inc	50.13	10	501.30	-15.06%
Xcel Energy Inc	52.45	11	576.95	12.76%
Yum Brands Inc	92.22	80	7,377.60	23.39%
Yum China Holdings Inc	35.83	80	2,866.40	-8.72%
Zimmer Biomet Holdings Inc	117.02	8	936.16	0.38%
Zoetis Inc	93.87	30	2,816.10	40.45%
<b>Total Account Value</b>			<b>\$367,591.79</b>	



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of November 30, 2018. Returns greater than 12 months are annualized.

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

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

### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$358.68
Long Term (held over 1 year)	5,489.83
<b>Total</b>	<b>\$5,131.15</b>

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

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Rockwell Collins Inc	—	11/28	6	\$427.06	\$559.98	\$132.92	LT
United Technologies Corp	—	11/28	0.2515	—	30.76	—	

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

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.80		\$20.00
10/31	Dividend on Stryker Corp on 22 Shares @ 0.47		10.34
10/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
11/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.50		80.53
11/01	Dividend on Lincoln National Corp on 21 Shares @ 0.33		6.93
11/01	Dividend on Verizon Communications on 12 Shares @ 0.6025		7.23



## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/07	Stock Split Tjx Cos Inc on 31 Shares at 1 Per Share	31	
11/14	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.27		17.01
11/14	Dividend on Delphi Technologies PLC Ord on 5 Shares @ 0.17		0.85
11/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.46		24.82
11/15	Dividend on Abbvie Inc on 10 Shares @ 0.96		9.60
11/15	Dividend on Apple Inc on 24 Shares @ 0.73		17.52
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.42		13.44
11/15	Dividend on Hasbro Inc on 15 Shares @ 0.63		9.45
11/15	Dividend on Morgan Stanley on 22 Shares @ 0.30		6.60
11/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/16	Dividend on Clorox Co on 21 Shares @ 0.96		20.16
11/20	Dividend on Nisource Inc on 20 Shares @ 0.195		3.90
11/21	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
11/21	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70
11/23	Dividend on Costco Wholesale Corp on 12 Shares @ 0.57		6.84
11/26	Dividend on Ubiquiti Networks Inc on 13 Shares @ 0.25		3.25
11/27	Dividend on Woodward Inc on 7 Shares @ 0.1425		1.00
11/28	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.35		7.35
11/28	Redeemed Rockwell Collins Inc	-6	559.98
11/28	Cash In Lieu United Technologies Corp		30.76
11/28	Exchange to United Technologies Corp Result of Merger	2	
11/30	Dividend on Pbf Energy Inc Cl A on 23 Shares @ 0.30		6.90

## Money Market Detail by Date

Beginning Balance on Oct 27

\$22,204.52

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		32.26		\$22,236.78
11/01	Deposit		344.69		\$22,581.47
11/14	Deposit		17.86		\$22,599.33
11/15	Deposit		331.43		\$22,930.76
11/16	Deposit		20.16		\$22,950.92
11/20	Deposit		3.90		\$22,954.82
11/20	Income	Dividend on Money Market for 29 Days @ 1.55%	27.71		\$22,982.53
11/21	Deposit		12.45		\$22,994.98



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

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/23	Deposit		6.84		\$23,001.82
11/26	Deposit		3.25		\$23,005.07
11/27	Deposit		1.00		\$23,006.07
11/28	Deposit		7.35		\$23,013.42
11/29	Deposit		590.74		\$23,604.16
11/30	Deposit		6.90		\$23,611.06

**Total** **\$1,406.54**

**Ending Balance on Nov 30** **\$23,611.06**

**Interested Parties**

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



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

### We're Here to Serve

Your client team is dedicated to understanding what's important to you, providing personalized strategies to help you achieve your goals, and partnering with you to keep you on track. Your financial advisor can help with your investment-related needs, and your branch office administrator can help with your administrative needs. Don't hesitate to contact them with questions.

## Living Trust

### Portfolio Objective - Account: Balanced Toward Growth

Account Value	
<b>\$350,434.79</b>	
1 Month Ago	\$367,591.79
1 Year Ago	\$394,286.54
3 Years Ago	\$551.64
5 Years Ago	\$171,972.73

Value Summary		
	This Period	This Year
Beginning value	\$367,591.79	\$394,286.54
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.45	-33,051.38
Fees and charges	0.00	0.00
Change in value	-17,155.55	-10,800.37
<b>Ending Value</b>	<b>\$350,434.79</b>	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-7.00%	-2.96%	-2.96%	—	0.09%

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

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

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

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



**Asset Details (as of Dec 31, 2018)**

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 1.77%*	\$23,611.06	\$1,539.85	—	\$25,150.91

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.				
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,404.40	1.63%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,444.80	0.94%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,547.80	1.37%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,431.70	0.91%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,934.90	0.84%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,735.60	1.32%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,498.60	0.98%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,535.30	2.40%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,635.40	1.66%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,917.70	1.71%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,932.80	1.93%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	92.19	10	921.90	5.43%
Accenture PLC Ireland	141.01	17	2,397.17	5.78%
Adobe Inc	226.24	16	3,619.84	40.60%
Alphabet Inc Cl A	1,044.96	4	4,179.84	6.38%
Altria Group Inc	49.39	19	938.41	-12.30%
Amazon.Com Inc	1,501.97	2	3,003.94	43.30%
Amgen Inc	194.67	9	1,752.03	6.02%
Anadarko Petroleum Corp	43.84	11	482.24	-7.33%
Analog Devices Inc	85.83	36	3,089.88	2.25%
Apache Corp	26.25	15	393.75	-34.01%
Apple Inc	157.74	24	3,785.76	3.87%
AT&T Inc	28.54	161.06662	4,596.84	-17.58%





**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Bank of America Corp	24.64	58	1,429.12	-1.01%
Baxter International Inc	65.82	16	1,053.12	4.51%
Blackrock Inc Cl A	392.82	2	785.64	-7.77%
Booking Holdings Inc	1,722.42	1	1,722.42	-8.58%
Canadian National Railway Co	74.11	29	2,149.19	-6.50%
Check Point Software Tech Ltd	102.65	20	2,053.00	-8.84%
Cintas Corp	167.99	11	1,847.89	14.37%
Cisco Systems Inc	43.33	51	2,209.83	26.34%
Citizens Financial Group Inc	29.73	63	1,872.99	-14.10%
Clorox Co	154.14	21	3,236.94	18.03%
Cme Group Inc	188.12	19	3,574.28	35.17%
Colgate Palmolive Co	59.52	32	1,904.64	-12.90%
Costco Wholesale Corp	203.71	12	2,444.52	19.30%
Crown Castle INTL Corp New	108.63	14	1,520.82	11.56%
Delphi Technologies PLC Ord	14.32	5	71.60	-68.96%
Delta Air Lines Inc Del	49.90	21	1,047.90	5.80%
Dollar General Corp New	108.08	7	756.56	26.43%
Dowdupont Inc	53.48	11	588.28	-17.75%
Ecolab Inc	147.35	18	2,652.30	11.71%
Electronic Arts	78.91	19	1,499.29	-27.56%
Estee Lauder Cos Inc Cl A	130.10	22	2,862.20	17.45%
Expeditors INTL of Washington	68.09	9	612.81	12.00%
Facebook Inc Cl A	131.09	14	1,835.26	-18.62%
FedEx Corp	161.33	4	645.32	-22.79%
First American Financial Corp	44.64	28	1,249.92	-6.17%
F5 Networks Inc	162.03	12	1,944.36	24.16%
Genuine Parts Co	96.02	9	864.18	2.70%
Globus Medical Inc Cl A	43.28	15	649.20	32.83%
Haemonetics Corp	100.05	12	1,200.60	86.12%
Hartford Financial Svcs Group	44.45	9	400.05	-14.55%
Hasbro Inc	81.25	15	1,218.75	-11.32%
Hershey Foods Corp	107.18	5	535.90	1.31%
Hess Corp	40.50	17	688.50	-8.04%
Home Depot Inc	171.82	26	4,467.32	6.30%
Huntington Bancshares Inc	11.92	74	882.08	-8.87%
Illinois Tool Works Inc	126.69	28	3,547.32	-10.09%
Intel Corp	46.93	41	1,924.13	19.13%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Intercontinental Exchange Inc	75.33	35	2,636.55	8.26%
Ipg Photonics Corp	113.29	8	906.32	-33.03%
Iqvia Holdings Inc	116.17	14	1,626.38	11.63%
JPMorgan Chase & Co	97.62	25	2,440.50	3.20%
Liberty Broadband Corp	72.03	11	792.33	-19.88%
Liberty Media C Siriusxm Group	36.98	30	1,109.40	-9.12%
Lincoln National Corp	51.31	21	1,077.51	-24.10%
M&T Bk Corp	143.13	5	715.65	-7.07%
Marathon Pete Corp	59.01	21	1,239.21	7.75%
Markel Corp Holding Co	1,038.05	1	1,038.05	-3.11%
McDonalds Corp	177.57	15	2,663.55	13.17%
McKesson Corp	110.47	5	552.35	-23.01%
Merck & Co Inc	76.41	35	2,674.35	18.39%
Morgan Stanley	39.65	22	872.30	-13.40%
National Fuel Gas Co	51.18	13	665.34	-5.29%
Nisource Inc	25.35	20	507.00	2.54%
Northrop Grumman Corp	244.90	10	2,449.00	-11.12%
Nvidia Corp	133.50	6	801.00	-20.64%
Nvr Inc	2,436.99	1	2,436.99	-11.45%
Omnicom Group Inc	73.24	10	732.40	1.36%
ON Semiconductor Corp	16.51	116	1,915.16	-9.86%
Oshkosh Truck Corp	61.31	13	797.03	-21.28%
Paypal Holdings Inc	84.09	38	3,195.42	24.20%
Pbf Energy Inc Cl A	32.67	23	751.41	21.64%
Pepsico Inc	110.48	18	1,988.64	4.27%
PPG Industries Inc	102.23	22	2,249.06	-4.74%
Progressive Corp	60.33	52	3,137.16	20.18%
Public Svc Enterprise Group	52.05	15	780.75	13.26%
Pulte Group Inc	25.99	50	1,299.50	-2.43%
Qorvo Inc	60.73	21	1,275.33	-12.07%
Rio Tinto PLC ADR	48.48	29	1,405.92	6.20%
Rockwell Automation Inc	150.48	14	2,106.72	-11.73%
Roper Technologies Inc	266.52	10	2,665.20	6.68%
Sonoco Products Co	53.13	10	531.30	6.61%
Southwest Airlines Co	46.48	21	976.08	-12.86%
State Street Corp	63.07	10	630.70	-26.82%
Stryker Corp	156.75	22	3,448.50	8.96%



**Asset Details (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Sun Communities Inc	101.71	14	1,423.94	18.73%
SunTrust Banks Inc	50.44	74	3,732.56	-9.92%
Sysco Corp	62.66	20	1,253.20	15.51%
Te Connectivity Ltd	75.63	20	1,512.60	-5.89%
Thermo Fisher Scientific Inc	223.79	9	2,014.11	13.72%
Tjx Cos Inc	44.74	62	2,773.88	19.30%
Total SA Sponsored ADR	52.18	36	1,878.48	4.80%
Ubiquiti Networks Inc	99.41	13	1,292.33	55.76%
Union Pacific Corp	138.23	8	1,105.84	18.41%
United Rentals Inc	102.53	13	1,332.89	-21.75%
United Technologies Corp	106.48	15	1,597.20	-6.99%
Unitedhealth Group Inc	249.12	26	6,477.12	22.31%
Verizon Communications	56.22	12	674.64	16.16%
Visa Inc Cl A	131.94	25	3,298.50	20.57%
Wells Fargo & Co	46.08	125.72405	5,793.36	-10.98%
Welltower Inc Reit	69.41	10	694.10	4.98%
Western Union Co	17.06	53	904.18	-5.97%
Woodward Inc	74.29	7	520.03	-4.08%
Wyndham Destinations Inc	35.84	10	358.40	-8.69%
Wyndham Hotels & Resorts Inc	45.37	10	453.70	-22.68%
Xcel Energy Inc	49.27	11	541.97	7.12%
Yum Brands Inc	91.92	80	7,353.60	21.34%
Yum China Holdings Inc	33.53	80	2,682.40	-12.87%
Zimmer Biomet Holdings Inc	103.72	8	829.76	-8.69%
Zoetis Inc	85.54	30	2,566.20	27.43%

**Total Account Value**

**\$350,434.79**



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of December 31, 2018. Returns greater than 12 months are annualized.

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

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

### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$358.68
Long Term (held over 1 year)	5,489.83
<b>Total</b>	<b>\$5,131.15</b>

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

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/03	Dividend on Intel Corp on 41 Shares @ 0.30		\$12.30
12/03	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.27		3.51
12/03	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.43		54.06
12/03	Dividend on Zoetis Inc on 30 Shares @ 0.126		3.78
12/03	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
12/03	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
12/03	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
12/04	Dividend on Visa Inc Cl A on 25 Shares @ 0.25		6.25
12/06	Dividend on Tjx Cos Inc on 62 Shares @ 0.195		12.09
12/07	Dividend on Amgen Inc on 9 Shares @ 1.32		11.88
12/07	Dividend on Cintas Corp on 11 Shares @ 2.05		22.55
12/07	Dividend on Te Connectivity Ltd on 20 Shares @ 0.44		8.80
12/07	Dividend on Yum Brands Inc on 80 Shares @ 0.36		28.80
12/10	Dividend on Analog Devices Inc on 36 Shares @ 0.48		17.28



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/10	Dividend on Marathon Pete Corp on 21 Shares @ 0.46		9.66
12/10	Dividend on Rockwell Automation Inc on 14 Shares @ 0.97		13.58
12/10	Dividend on Rockwell Collins Inc on 6 Shares @ 0.33		1.98
12/10	Dividend on Sonoco Products Co on 10 Shares @ 0.41		4.10
12/10	Dividend on United Technologies Corp on 13 Shares @ 0.735		9.56
12/12	Dividend on PPG Industries Inc on 22 Shares @ 0.48		10.56
12/13	Dividend on Home Depot Inc on 26 Shares @ 1.03		26.78
12/13	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.90		23.40
12/14	Dividend on Dowdupont Inc on 11 Shares @ 0.38		4.18
12/14	Dividend on Hershey Foods Corp on 5 Shares @ 0.722		3.61
12/17	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.45		4.05
12/17	Dividend on First American Financial Corp on 28 Shares @ 0.42		11.76
12/17	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.43		9.46
12/17	Dividend on McDonalds Corp on 15 Shares @ 1.16		17.40
12/17	Dividend on SunTrust Banks Inc on 74 Shares @ 0.50		37.00
12/17	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
12/18	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
12/19	Dividend on Northrop Grumman Corp on 10 Shares @ 1.20		12.00
12/21	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
12/26	Dividend on Anadarko Petroleum Corp on 11 Shares @ 0.30		3.30
12/26	Dividend on Blackrock Inc Cl A on 2 Shares @ 3.13		6.26
12/27	Dividend on Cme Group Inc on 19 Shares @ 0.70		13.30
12/28	Dividend on Bank of America Corp on 58 Shares @ 0.15		8.70
12/28	Dividend on Canadian National Railway Co on 29 Shares @ 0.333536		9.67
12/28	Dividend on Union Pacific Corp on 8 Shares @ 0.80		6.40
12/28	Dividend on Wyndham Destinations Inc on 10 Shares @ 0.41		4.10
12/28	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.25		2.50
12/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.45
12/31	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.125		15.75
12/31	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
12/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.24		8.40
12/31	Dividend on M&T Bk Corp on 5 Shares @ 1.00		5.00
12/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.45		6.75
12/31	Dividend on Western Union Co on 53 Shares @ 0.19		10.07



**Money Market Detail by Date**

**Beginning Balance on Dec 1** **\$23,611.06**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/03	Deposit		823.65		\$24,434.71
12/04	Deposit		6.25		\$24,440.96
12/06	Deposit		12.09		\$24,453.05
12/07	Deposit		72.03		\$24,525.08
12/10	Deposit		56.16		\$24,581.24
12/12	Deposit		10.56		\$24,591.80
12/13	Deposit		50.18		\$24,641.98
12/14	Deposit		7.79		\$24,649.77
12/17	Deposit		329.67		\$24,979.44
12/18	Deposit		9.60		\$24,989.04
12/19	Deposit		12.00		\$25,001.04
12/21	Deposit		0.96		\$25,002.00
12/26	Deposit		9.56		\$25,011.56
12/27	Deposit		13.30		\$25,024.86
12/28	Deposit		29.92		\$25,054.78
12/31	Deposit		50.22		\$25,105.00
12/31	Income	Dividend on Money Market for 41 Days @ 1.63%	45.91		\$25,150.91

**Total** **\$1,539.85**

**Ending Balance on Dec 31** **\$25,150.91**

**Interested Parties**

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



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Accessing Your Tax Forms Made Easier

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

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Balanced Growth and Income**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$100,934.12</b>	
1 Month Ago	\$103,352.84
1 Year Ago	\$100,024.92
3 Years Ago	\$105,642.51
5 Years Ago	\$103,175.38

Value Summary		
	This Period	This Year
Beginning value	\$103,352.84	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	-5,586.64	-5,586.64
Fees and charges	-122.28	-122.28
Change in value	3,290.20	3,290.20
<b>Ending Value</b>	<b>\$100,934.12</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.07%	3.07%	12.30%	5.00%	5.68%

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

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**Asset Details (as of Jan 26, 2018)**

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

**Assets Held At Edward Jones**

	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Retirement Money Market 0.65%*	\$3.44	\$5,590.10	-\$5,586.64	<b>\$6.90</b>

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

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Acadian Emerging Markets I	24.67	84.416	<b>2,082.54</b>	32.08%
American Capital World Bond F3	20.36	102.23	<b>2,081.40</b>	3.66%
American Europacific Growth F3	60.55	33.947	<b>2,055.49</b>	19.18%
Bridge Builder Core Bond	10.07	1,876.116	<b>18,892.49</b>	3.00%
Bridge Builder Core Plus Bond	10.01	893.954	<b>8,948.48</b>	2.47%
Bridge Builder Large Growth	13.80	296.407	<b>4,090.42</b>	8.92%
Bridge Builder Smallmid Growth	13.35	306.929	<b>4,097.50</b>	14.45%
Credit Suisse Comm Ret Strat	5.15	394.98	<b>2,034.15</b>	-9.04%
Dfa US Small Cap Value Fund	39.52	76.521	<b>3,024.11</b>	23.78%
Dodge & Cox Income	13.72	508.141	<b>6,971.69</b>	4.34%
Dodge & Cox INTL Stock	50.77	101.508	<b>5,153.56</b>	5.60%
Dreyfus International Stk CI Y	19.63	156.419	<b>3,070.50</b>	10.83%
Eaton Vance Inc Fund Boston	5.77	346.517	<b>1,999.40</b>	6.67%
Hartford Divid & Growth CI F	27.37	148.796	<b>4,072.55</b>	16.21%
JPMorgan US Govt Mmf Capital	1.00	1,941.23	<b>1,941.23</b>	0.48%
JPMorgan Value Advantage CI L	38.08	79.99	<b>3,046.02</b>	21.87%
Loomis Sayles Invst Grade CI N	11.14	268.739	<b>2,993.75</b>	6.67%
Metropolitan West Til Ret BD	10.55	565.012	<b>5,960.88</b>	3.86%
MFS International Value R6	45.44	89.07	<b>4,047.34</b>	12.83%
MFS Growth R6	104.93	19.66	<b>2,062.92</b>	17.89%
MFS Value R6	43.30	94.431	<b>4,088.86</b>	14.31%
T Rowe Price Div Growth CI I	46.07	88.581	<b>4,080.93</b>	18.61%
Tiaa Cref Instl Mut Fds Mid	24.53	124.616	<b>3,056.83</b>	7.48%
Voya Global Real Estate Fund	17.68	60.757	<b>1,074.18</b>	3.64%

**Total Account Value**

**\$100,934.12**





### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of January 26, 2018. Returns greater than 12 months are annualized.

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

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

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

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

### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	5,586.64	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on JPMorgan US Govt Mmf Capital on 2,066.23 Shares at Daily Accrual Rate		\$0.74
1/02	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	0.74	-0.74
1/02	Dividend on Bridge Builder Core Bond on 1,934.873 Shares at Daily Accrual Rate		63.59
1/02	Reinvestment into Bridge Builder Core Bond @ 10.17	6.253	-63.59
1/02	Dividend on Bridge Builder Core Plus Bond on 922.9 Shares at Daily Accrual Rate		34.07
1/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.09	3.377	-34.07
1/02	Dividend on Credit Suisse Comm Ret Strat on 417.333 Shares @ 0.138		57.76
1/02	Reinvestment into Credit Suisse Comm Ret Strat @ 5.02	11.506	-57.76
1/02	Dividend on Eaton Vance Inc Fund Boston on 344.837 Shares at Daily Accrual Rate		9.66
1/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.75	1.68	-9.66



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
1/02	Dividend on Metropolitan West Ttl Ret BD on 583.526 Shares at Daily Accrual Rate		11.56
1/02	Reinvestment into Metropolitan West Ttl Ret BD @ 10.66	1.084	-11.56
1/02	Dividend on Dreyfus International Stk CI Y on 167.209 Shares @ 0.20		33.58
1/02	Reinvestment into Dreyfus International Stk CI Y @ 18.48	1.817	-33.58
1/02	Dividend on Voya Global Real Estate Fund on 59.693 Shares @ 0.311		18.61
1/02	Reinvestment into Voya Global Real Estate Fund @ 17.49	1.064	-18.61
1/04	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-125.74	125.74
1/04	Program and Administrative Fee		-125.74
1/22	Fee Offset		3.46
1/23	Sell Acadian Emerging Markets I @ 23.72	-10.487	248.74
1/23	Sell Bridge Builder Core Bond @ 10.06	-65.01	654.00
1/23	Sell Bridge Builder Large Growth @ 13.51	-24.366	329.18
1/23	Sell Bridge Builder Smallmid Growth @ 13.12	-13.626	178.77
1/23	Sell Bridge Builder Core Plus Bond @ 10.00	-32.323	323.23
1/23	Sell Credit Suisse Comm Ret Strat @ 5.04	-33.859	170.65
1/23	Sell Dfa US Small Cap Value Fund @ 39.70	-6.189	245.72
1/23	Sell Dodge & Cox INTL Stock @ 49.28	-11.459	564.72
1/23	Sell Dodge & Cox Income @ 13.70	-19.458	266.57
1/23	Sell American Europacific Growth F3 @ 59.21	-3.204	189.69
1/23	Sell Hartford Divid & Growth CI F @ 26.82	-11.174	299.69
1/23	Sell JPMorgan Value Advantage CI L @ 37.57	-7.365	276.72
1/23	Sell Loomis Sayles Invst Grade CI N @ 11.10	-10.261	113.90
1/23	Sell Metropolitan West Ttl Ret BD @ 10.56	-19.598	206.96
1/23	Sell MFS International Value R6 @ 45.04	-6.852	308.60
1/23	Sell MFS Value R6 @ 42.37	-6.836	289.66
1/23	Sell MFS Growth R6 @ 101.86	-1.603	163.24
1/23	Sell T Rowe Price Div Growth CI I @ 45.17	-5.793	261.67
1/23	Sell Dreyfus International Stk CI Y @ 19.26	-12.607	242.81
1/23	Sell Tiaa Cref Instl Mut Fds Mid @ 24.23	-10.405	252.12
1/23	Distribution Wright Patman Congressional		-5,586.64



**Retirement Money Market Detail by Date**

Beginning Balance on Jan 1					<b>\$3.44</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/23	Withdrawal			-5,586.64	-\$5,583.20
1/23	Deposit		5,590.10		\$6.90
Total			<b>\$5,590.10</b>	<b>-\$5,586.64</b>	
Ending Balance on Jan 26					<b>\$6.90</b>

**Custodian: Edward Jones Trust Company**

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For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

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

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Edward Jones Trust Co As Cust  
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### One Strategy, Many Choices

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

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Balanced Growth and Income**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

**\$98,105.46**

1 Month Ago	\$100,934.12
1 Year Ago	\$96,056.99
3 Years Ago	\$108,270.06
5 Years Ago	\$103,027.25

### Value Summary

	This Period	This Year
Beginning value	\$100,934.12	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-123.20	-245.48
Change in value	-2,705.46	584.74
<b>Ending Value</b>	<b>\$98,105.46</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.32%	0.32%	7.98%	3.67%	5.23%

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

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

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**Asset Details (as of Feb 23, 2018)**

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

**Assets Held At Edward Jones**

	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Retirement Money Market 0.70%*	\$6.90	\$3.50	—	<b>\$10.40</b>

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

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Acadian Emerging Markets I	23.66	84.416	<b>1,997.28</b>	28.29%
American Capital World Bond F3	20.20	102.23	<b>2,065.05</b>	2.85%
American Europacific Growth F3	58.21	33.947	<b>1,976.05</b>	15.63%
Bridge Builder Core Bond	9.93	1,880.51	<b>18,673.46</b>	2.60%
Bridge Builder Core Plus Bond	9.88	896.223	<b>8,854.68</b>	1.93%
Bridge Builder Large Growth	13.30	296.407	<b>3,942.21</b>	7.85%
Bridge Builder Smallmid Growth	13.05	306.929	<b>4,005.42</b>	13.02%
Credit Suisse Comm Ret Strat	5.05	394.98	<b>1,994.65</b>	-9.20%
Dfa US Small Cap Value Fund	37.65	76.521	<b>2,881.02</b>	19.18%
Dodge & Cox Income	13.60	508.141	<b>6,910.72</b>	4.20%
Dodge & Cox INTL Stock	47.61	101.508	<b>4,832.80</b>	5.01%
Dreyfus International Stk CI Y	18.58	156.419	<b>2,906.27</b>	8.99%
Ev Income of Boston I	5.67	348.197	<b>1,974.28</b>	6.47%
Hartford Divid & Growth CI F	25.95	148.796	<b>3,861.26</b>	11.17%
JPMorgan US Govt Mmf Capital	1.00	1,816.47	<b>1,816.47</b>	0.55%
JPMorgan Value Advantage CI L	36.24	79.99	<b>2,898.84</b>	17.43%
Loomis Sayles Invst Grade CI N	11.02	269.115	<b>2,965.65</b>	5.33%
Metropolitan West Ttl Ret BD	10.42	566.097	<b>5,898.73</b>	3.67%
MFS International Value R6	43.32	89.07	<b>3,858.51</b>	8.64%
MFS Growth R6	103.53	19.66	<b>2,035.40</b>	16.90%
MFS Value R6	41.14	94.431	<b>3,884.89</b>	9.45%
T Rowe Price Div Growth CI I	44.29	88.581	<b>3,923.25</b>	15.82%
Tiaa Cref Instl Mut Fds Mid	23.47	124.616	<b>2,924.74</b>	3.22%
Voya Global Real Estate Fund	16.68	60.757	<b>1,013.43</b>	2.94%

**Total Account Value** **\$98,105.46**



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of February 23, 2018. Returns greater than 12 months are annualized.

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

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### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/31	Dividend on Loomis Sayles Invst Grade CI N on 268.739 Shares @ 0.015		\$4.17
1/31	Reinvestment into Loomis Sayles Invst Grade CI N @ 11.09	0.376	-4.17
2/01	Dividend on JPMorgan US Govt Mmf Capital on 1,941.23 Shares at Daily Accrual Rate		1.94
2/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	1.94	-1.94
2/01	Dividend on Bridge Builder Core Bond on 1,876.116 Shares at Daily Accrual Rate		44.12
2/01	Reinvestment into Bridge Builder Core Bond @ 10.04	4.394	-44.12
2/01	Dividend on Bridge Builder Core Plus Bond on 893.954 Shares at Daily Accrual Rate		22.67
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.99	2.269	-22.67
2/01	Dividend on Ev Income of Boston I on 346.517 Shares at Daily Accrual Rate		9.66
2/01	Reinvestment into Ev Income of Boston I @ 5.75	1.68	-9.66

**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
2/01	Dividend on Metropolitan West Ttl Ret BD on 565,012 Shares at Daily Accrual Rate		11.42
2/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.53	1.085	-11.42
2/07	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-126.7	126.70
2/07	Program and Administrative Fee		-126.70
2/21	Fee Offset		3.50

**Retirement Money Market Detail by Date**

Beginning Balance on Jan 27					\$6.90
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/22	Deposit		3.50		\$10.40
Total			\$3.50		
Ending Balance on Feb 23					\$10.40

**Custodian: Edward Jones Trust Company**

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**Interested Parties**

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

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Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Put Your Tax Refund to Work

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

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Balanced Growth and Income**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$97,006.79</b>	
1 Month Ago	\$98,105.46
1 Year Ago	\$96,262.48
3 Years Ago	\$107,707.91
5 Years Ago	\$104,733.82

Value Summary		
	This Period	This Year
Beginning value	\$98,105.46	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-104.37	-349.85
Change in value	-994.30	-409.56
<b>Ending Value</b>	<b>\$97,006.79</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.78%	-0.78%	6.58%	3.45%	4.66%

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

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## Retirement Fee Notice

Your 2018 annual contribution fee will be \$10.40 for the year ending 3/31/18.

## Asset Details (as of Mar 29, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.99%*	\$10.40	\$3.42	—	\$13.82

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets I	22.82	84.416	1,926.37	25.12%
American Capital World Bond F3	20.27	102.785	2,083.45	3.77%
American Europacific Growth F3	56.77	33.947	1,927.17	13.47%
Bridge Builder Core Bond	9.96	1,884.926	18,773.86	2.68%
Bridge Builder Core Plus Bond	9.91	898.377	8,902.92	2.08%
Bridge Builder Large Growth	12.90	296.407	3,823.65	6.96%
Bridge Builder Small/Mid Grw	12.98	306.929	3,983.94	12.33%
Cs Commodity Return Strat I	4.99	394.98	1,970.95	-9.24%
Dfa US Small Cap Value Fund	37.03	76.523	2,833.65	17.03%
Dodge & Cox Income	13.51	512.901	6,929.29	4.18%
Dodge & Cox INTL Stock	45.33	101.508	4,601.36	4.56%
Dreyfus International Stock Y	18.40	156.419	2,878.11	8.49%
Ev Income of Boston I	5.62	349.766	1,965.68	6.36%
Hartford Divid & Growth Cl F	25.02	149.49	3,740.24	8.25%
JPMorgan US Govt Mmf Capital	1.00	1,710.39	1,710.39	0.59%
JPMorgan Value Advantage Cl L	34.99	79.99	2,798.85	14.28%
Met West Total Return Bond I	10.46	567.124	5,932.12	3.70%
MFS International Value R6	42.99	89.07	3,829.12	8.12%
MFS Growth R6	100.63	19.66	1,978.39	14.35%
MFS Value R6	39.19	94.794	3,714.98	5.29%
Natixis Ls Invst Grd BD N	11.02	269.694	2,972.03	5.10%
T Rowe Price Div Growth Cl I	42.93	88.852	3,814.42	13.74%
Tiaa Mid-Cap Value I	23.18	124.616	2,888.60	2.05%
Voya Global Real Estate Fund	16.68	60.757	1,013.43	2.91%

**Total Account Value**

**\$97,006.79**



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of March 29, 2018. Returns greater than 12 months are annualized.

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

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

### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/28	Dividend on Natixis Ls Invst Grd BD N on 269.115 Shares @ 0.011		\$2.99
2/28	Reinvestment into Natixis Ls Invst Grd BD N @ 10.99	0.272	-2.99
3/01	Dividend on JPMorgan US Govt Mmf Capital on 1,816.47 Shares at Daily Accrual Rate		1.71
3/01	Reinvestment into JPMorgan US Govt Mmf Capital @ 1.00	1.71	-1.71
3/01	Dividend on Bridge Builder Core Bond on 1,880.51 Shares at Daily Accrual Rate		43.85
3/01	Reinvestment into Bridge Builder Core Bond @ 9.93	4.416	-43.85
3/01	Dividend on Bridge Builder Core Plus Bond on 896.223 Shares at Daily Accrual Rate		21.28
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.88	2.154	-21.28
3/01	Dividend on Ev Income of Boston I on 348.197 Shares at Daily Accrual Rate		8.91
3/01	Reinvestment into Ev Income of Boston I @ 5.68	1.569	-8.91



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
3/01	Dividend on Met West Total Return Bond I on 566.097 Shares at Daily Accrual Rate		10.69
3/01	Reinvestment into Met West Total Return Bond I @ 10.41	1.027	-10.69
3/07	Liquidation of JPMorgan US Govt Mmf Capital @ 1.00	-107.79	107.79
3/07	Program and Administrative Fee		-107.79
3/23	Fee Offset		3.42
3/26	Dividend on American Capital World Bond F3 on 102.23 Shares @ 0.11		11.25
3/26	Reinvestment into American Capital World Bond F3 @ 20.27	0.555	-11.25
3/27	Dividend on Dodge & Cox Income on 508.141 Shares @ 0.095		48.27
3/27	Long Term Capital Gain on Dodge & Cox Income on 508.141 Shares @ 0.031		15.75
3/27	Reinvestment into Dodge & Cox Income @ 13.45	1.171	-15.75
3/27	Reinvestment into Dodge & Cox Income @ 13.45	3.589	-48.27
3/28	Dividend on MFS Value R6 on 94.431 Shares @ 0.148		14.07
3/28	Reinvestment into MFS Value R6 @ 38.73	0.363	-14.07
3/28	Dividend on T Rowe Price Div Growth Cl I on 88.581 Shares @ 0.13		11.52
3/28	Reinvestment into T Rowe Price Div Growth Cl I @ 42.46	0.271	-11.52
3/29	Dividend on Dfa US Small Cap Value Fund on 76.521 Shares @ 0.001		0.09
3/29	Reinvestment into Dfa US Small Cap Value Fund @ 36.65	0.002	-0.09
3/29	Dividend on Hartford Divid & Growth Cl F on 148.796 Shares @ 0.115		17.14
3/29	Reinvestment into Hartford Divid & Growth Cl F @ 24.71	0.694	-17.14
3/29	Dividend on Natixis Ls Invst Grd BD N on 269.387 Shares @ 0.012		3.37
3/29	Reinvestment into Natixis Ls Invst Grd BD N @ 10.99	0.307	-3.37

**Retirement Money Market Detail by Date**

Beginning Balance on Feb 24					\$10.40
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/26	Deposit		3.42		\$13.82
Total			\$3.42		
Ending Balance on Mar 29					\$13.82

**Custodian: Edward Jones Trust Company**

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**Interested Parties**

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

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### What Are You Doing On 5/29?

We're celebrating May 29 as "Save for Education Day," a day to get serious about your education savings goals. Call for an appointment. (Withdrawals from a 529 plan not used for qualified expenditures may be subject to federal and state taxes and a 10% penalty on the earnings. If you participate in your state's plan, your contributions may qualify for state tax deductions/credits. 529 plans may reduce a beneficiary's ability to qualify for financial aid. Ask your tax advisor about the tax implications of 529 education savings plans.)

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Balanced Growth and Income**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$97,113.48</b>	
1 Month Ago	\$97,006.79
1 Year Ago	\$97,272.34
3 Years Ago	\$104,197.55
5 Years Ago	\$105,919.79

Value Summary		
	This Period	This Year
Beginning value	\$97,006.79	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-115.72	-465.57
Change in value	222.41	-187.15
<b>Ending Value</b>	<b>\$97,113.48</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.11%	-0.68%	5.52%	2.93%	4.43%

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

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

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

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



## Retirement Fee Notice

Your 2018 annual retirement fee has been waived. (0.000000%)

## Asset Details (as of Apr 27, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.03%*	\$13.82	\$3.41	—	\$17.23

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets I	22.35	84.416	1,886.70	22.88%
American Capital World Bond F3	19.94	102.785	2,049.53	2.08%
American Europacific Growth F3	57.03	33.947	1,936.00	14.11%
Bridge Builder Core Bond	9.86	1,889.541	18,630.87	2.42%
Bridge Builder Core Plus Bond	9.82	900.748	8,845.35	1.75%
Bridge Builder Large Growth	13.17	296.407	3,903.68	7.31%
Bridge Builder Small/Mid Grw	13.14	306.929	4,033.05	12.45%
Cs Commodity Return Strat I	5.10	394.98	2,014.40	-8.87%
Dfa U.S. Small Cap Value I	37.88	76.523	2,898.69	17.66%
Dodge & Cox Income	13.45	512.901	6,898.52	4.09%
Dodge & Cox INTL Stock	46.20	101.508	4,689.67	4.69%
Dreyfus International Stock Y	18.40	156.419	2,878.11	8.31%
Ev Income of Boston I	5.63	351.522	1,979.07	6.38%
Hartford Divid & Growth CI F	25.37	149.49	3,792.56	9.72%
JPM U.S. Govt Mny Mkt Capital	1.00	1,593.28	1,593.28	0.65%
JPMorgan Value Advantage L	35.49	79.99	2,838.85	14.49%
Met West Total Return Bond I	10.36	568.362	5,888.23	3.55%
MFS International Value R6	43.12	89.07	3,840.70	8.53%
MFS Growth R6	101.83	19.66	2,001.98	16.41%
MFS Value R6	39.21	94.794	3,716.87	5.40%
Natixis Ls Invst Grd BD N	10.98	269.694	2,961.24	4.60%
T Rowe Price Div Growth CI I	43.38	88.852	3,854.40	13.75%
Tiaa Mid-Cap Value I	23.57	124.616	2,937.20	3.71%
Voya Global Real Estate Fund	16.61	61.848	1,027.30	3.03%

Total Account Value

\$97,113.48



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of April 27, 2018. Returns greater than 12 months are annualized.

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

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

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

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

### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/02	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,710.39 Shares at Daily Accrual Rate		\$2.02
4/02	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	2.02	-2.02
4/02	Dividend on Bridge Builder Core Bond on 1,884.926 Shares at Daily Accrual Rate		45.97
4/02	Reinvestment into Bridge Builder Core Bond @ 9.96	4.615	-45.97
4/02	Dividend on Bridge Builder Core Plus Bond on 898.377 Shares at Daily Accrual Rate		23.50
4/02	Reinvestment into Bridge Builder Core Plus Bond @ 9.91	2.371	-23.50
4/02	Dividend on Ev Income of Boston I on 349.766 Shares at Daily Accrual Rate		9.87
4/02	Reinvestment into Ev Income of Boston I @ 5.62	1.756	-9.87
4/02	Dividend on Met West Total Return Bond I on 567.124 Shares at Daily Accrual Rate		12.95
4/02	Reinvestment into Met West Total Return Bond I @ 10.46	1.238	-12.95



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
4/03	Dividend on Voya Global Real Estate Fund on 60.757 Shares @ 0.29		17.66
4/03	Reinvestment into Voya Global Real Estate Fund @ 16.18	1.091	-17.66
4/04	Liquidation of JPM U.S. Govt Mny Mkt Capital @ 1.00	-119.13	119.13
4/04	Program and Administrative Fee		-119.13
4/18	Fee Offset		3.41

**Retirement Money Market Detail by Date**

<b>Beginning Balance on Mar 30</b>					<b>\$13.82</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/19	Deposit		3.41		\$17.23
<b>Total</b>			<b>\$3.41</b>		
<b>Ending Balance on Apr 27</b>					<b>\$17.23</b>

**Custodian: Edward Jones Trust Company**

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

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

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





Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Are Wedding Bells in Your Future?

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

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Balanced Growth and Income**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

**\$97,541.23**

1 Month Ago	\$97,113.48
1 Year Ago	\$98,447.91
3 Years Ago	\$103,302.14
5 Years Ago	\$106,010.30

### Value Summary

	This Period	This Year
Beginning value	\$97,113.48	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-111.43	-577.00
Change in value	539.18	352.03
<b>Ending Value</b>	<b>\$97,541.23</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.55%	-0.25%	4.85%	3.18%	4.25%

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

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## Asset Details (as of May 25, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.07%*	\$17.23	\$3.42	—	\$20.65

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets I	21.66	84.416	1,828.45	18.54%
American Capital World Bond F3	19.63	102.785	2,017.67	0.49%
American Europacific Growth F3	56.99	33.947	1,934.64	14.20%
Bridge Builder Core Bond	9.87	1,893.769	18,691.50	2.46%
Bridge Builder Core Plus Bond	9.82	902.897	8,866.45	1.79%
Bridge Builder Large Growth	13.52	296.407	4,007.42	7.79%
Bridge Builder Small/Mid Grw	13.51	306.929	4,146.61	13.19%
Cs Commodity Return Strat I	5.21	394.98	2,057.85	-8.51%
Dfa U.S. Small Cap Value I	39.77	76.523	3,043.32	19.85%
Dodge & Cox Income	13.47	512.901	6,908.78	4.08%
Dodge & Cox INTL Stock	44.90	101.508	4,557.71	4.42%
Dreyfus International Stock Y	18.69	156.419	2,923.47	8.57%
Ev Income of Boston I	5.60	353.23	1,978.09	6.32%
Hartford Dividend & Growth F	25.55	149.49	3,819.47	10.53%
JPM U.S. Govt Mny Mkt Capital	1.00	1,480.51	1,480.51	0.71%
JPMorgan Value Advantage R6	35.39	80.036	2,832.47	1.58%
Met West Total Return Bond I	10.37	569.602	5,906.77	3.56%
MFS International Value R6	43.42	89.07	3,867.42	9.29%
MFS Growth R6	105.54	19.66	2,074.92	20.38%
MFS Value R6	39.40	94.794	3,734.88	5.91%
Natixis Ls Invst Grd BD N	10.95	270.063	2,957.19	4.14%
Trp Dividend Growth I	43.92	88.852	3,902.38	13.87%
Tiaa Mid-Cap Value I	23.76	124.616	2,960.88	4.54%
Voya Global Real Estate I	16.52	61.848	1,021.73	2.95%

**Total Account Value** **\$97,541.23**



## Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of May 25, 2018. Returns greater than 12 months are annualized.

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

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

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## Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

## Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on Natixis Ls Invst Grd BD N on 269.694 Shares @ 0.015		\$4.05
4/30	Reinvestment into Natixis Ls Invst Grd BD N @ 10.98	0.369	-4.05
5/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,593.28 Shares at Daily Accrual Rate		2.08
5/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	2.08	-2.08
5/01	Dividend on Bridge Builder Core Bond on 1,889.541 Shares at Daily Accrual Rate		41.69
5/01	Reinvestment into Bridge Builder Core Bond @ 9.86	4.228	-41.69
5/01	Dividend on Bridge Builder Core Plus Bond on 900.748 Shares at Daily Accrual Rate		21.12
5/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.83	2.149	-21.12
5/01	Dividend on Ev Income of Boston I on 351.522 Shares at Daily Accrual Rate		9.60
5/01	Reinvestment into Ev Income of Boston I @ 5.62	1.708	-9.60



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
5/01	Dividend on Met West Total Return Bond I on 568.362 Shares at Daily Accrual Rate		12.86
5/01	Reinvestment into Met West Total Return Bond I @ 10.37	1.24	-12.86
5/04	Liquidation of JPM U.S. Govt Mny Mkt Capital @ 1.00	-114.85	114.85
5/04	Program and Administrative Fee		-114.85
5/04	Share Class Conversion from JPMorgan Value Advantage L	-79.99	
5/04	Share Class Conversion to JPMorgan Value Advantage R6	80.036	
5/23	Fee Offset		3.42

**Retirement Money Market Detail by Date**

<b>Beginning Balance on Apr 28</b>					<b>\$17.23</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/24	Deposit		3.42		\$20.65
<b>Total</b>			<b>\$3.42</b>		
<b>Ending Balance on May 25</b>					<b>\$20.65</b>

**Custodian: Edward Jones Trust Company**

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For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

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



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Declare Your Financial Independence

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

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Balanced Growth and Income**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

<b>\$96,958.89</b>	
1 Month Ago	\$97,541.23
1 Year Ago	\$98,663.37
3 Years Ago	\$102,518.00
5 Years Ago	\$104,005.89

### Value Summary

	This Period	This Year
Beginning value	\$97,541.23	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-115.91	-692.91
Change in value	-466.43	-114.40
<b>Ending Value</b>	<b>\$96,958.89</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.05%	-0.84%	4.01%	3.82%	4.90%

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

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## Asset Details (as of Jun 29, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.24%*	\$20.65	\$3.08	—	\$23.73

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets I	20.11	84.416	1,697.61	11.20%
American Capital World Bond F3	19.44	103.363	2,009.38	0.07%
American Europacific Growth F3	53.56	34.966	1,872.78	10.84%
Bridge Builder Core Bond	9.87	1,898.108	18,734.33	2.46%
Bridge Builder Core Plus Bond	9.81	905.132	8,879.34	1.78%
Bridge Builder Large Growth	13.53	296.407	4,010.39	7.65%
Bridge Builder Small/Mid Grw	13.52	306.929	4,149.68	12.76%
Cs Commodity Return Strat I	4.98	394.98	1,967.00	-8.96%
Dfa U.S. Small Cap Value I	39.82	76.686	3,053.64	19.04%
Dodge & Cox Income	13.37	516.551	6,906.29	4.03%
Dodge & Cox INTL Stock	43.01	101.508	4,365.86	4.05%
Dreyfus International Stock Y	18.54	156.419	2,900.01	8.15%
Ev Income of Boston I	5.57	355.005	1,977.38	6.26%
Hartford Dividend & Growth F	25.28	150.158	3,795.99	10.01%
JPM U.S. Govt Mny Mkt Capital	1.00	1,363.59	1,363.59	0.75%
JPMorgan Value Advantage R6	35.60	80.036	2,849.28	2.18%
Met West Total Return Bond I	10.38	570.9	5,925.94	3.56%
MFS Growth R6	106.77	19.66	2,099.10	21.89%
MFS International Value R6	43.17	89.07	3,845.15	8.85%
MFS Value R6	38.74	95.356	3,694.09	4.90%
Natixis Ls Invst Grd BD N	10.89	270.701	2,947.93	3.65%
Trp Dividend Growth I	43.79	89.2	3,906.07	13.36%
Tiaa Mid-Cap Value I	23.62	124.616	2,943.43	3.96%
Voya Global Real Estate I	16.83	61.848	1,040.90	3.12%

**Total Account Value** **\$96,958.89**



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of June 29, 2018. Returns greater than 12 months are annualized.

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

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

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

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

### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/30	Dividend on Natixis Ls Invst Grd BD N on 270.063 Shares @ 0.016		\$4.43
5/30	Reinvestment into Natixis Ls Invst Grd BD N @ 10.93	0.405	-4.43
6/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,480.51 Shares at Daily Accrual Rate		2.07
6/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	2.07	-2.07
6/01	Dividend on Bridge Builder Core Bond on 1,893.769 Shares at Daily Accrual Rate		42.96
6/01	Reinvestment into Bridge Builder Core Bond @ 9.90	4.339	-42.96
6/01	Dividend on Bridge Builder Core Plus Bond on 902.897 Shares at Daily Accrual Rate		21.99
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.84	2.235	-21.99
6/01	Dividend on Ev Income of Boston I on 353.23 Shares at Daily Accrual Rate		9.92
6/01	Reinvestment into Ev Income of Boston I @ 5.59	1.775	-9.92



## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/01	Dividend on Met West Total Return Bond I on 569.602 Shares at Daily Accrual Rate		13.53
6/01	Reinvestment into Met West Total Return Bond I @ 10.42	1.298	-13.53
6/06	Liquidation of JPM U.S. Govt Mny Mkt Capital @ 1.00	-118.99	118.99
6/06	Program and Administrative Fee		-118.99
6/14	Long Term Capital Gain on American Europacific Growth F3 on 33.947 Shares @ 1.619		54.96
6/14	Dividend on American Europacific Growth F3 on 33.947 Shares @ 0.053		1.80
6/14	Reinvestment into American Europacific Growth F3 @ 55.66	0.032	-1.80
6/14	Reinvestment into American Europacific Growth F3 @ 55.66	0.987	-54.96
6/20	Fee Offset		3.08
6/25	Dividend on American Capital World Bond F3 on 102.785 Shares @ 0.109		11.23
6/25	Reinvestment into American Capital World Bond F3 @ 19.43	0.578	-11.23
6/27	Dividend on Dodge & Cox Income on 512.901 Shares @ 0.095		48.73
6/27	Reinvestment into Dodge & Cox Income @ 13.35	3.65	-48.73
6/28	Dividend on MFS Value R6 on 94.794 Shares @ 0.228		21.61
6/28	Reinvestment into MFS Value R6 @ 38.47	0.562	-21.61
6/28	Dividend on Trp Dividend Growth I on 88.852 Shares @ 0.17		15.10
6/28	Reinvestment into Trp Dividend Growth I @ 43.41	0.348	-15.10
6/29	Dividend on Dfa U.S. Small Cap Value I on 76.523 Shares @ 0.084		6.50
6/29	Reinvestment into Dfa U.S. Small Cap Value I @ 39.87	0.163	-6.50
6/29	Dividend on Hartford Dividend & Growth F on 149.49 Shares @ 0.112		16.88
6/29	Reinvestment into Hartford Dividend & Growth F @ 25.27	0.668	-16.88
6/29	Dividend on Natixis Ls Invst Grd BD N on 270.468 Shares @ 0.009		2.54
6/29	Reinvestment into Natixis Ls Invst Grd BD N @ 10.89	0.233	-2.54

## Retirement Money Market Detail by Date

Beginning Balance on May 26					\$20.65
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/21	Deposit		3.08		\$23.73
Total			\$3.08		
Ending Balance on Jun 29					\$23.73

### Custodian: Edward Jones Trust Company

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





For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

#### Interested Parties

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

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Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Edward Jones Makes Fortune 500® Again

Edward Jones recently made its sixth consecutive appearance on the Fortune 500 list. We ranked 376 on the magazine's annual listing of the largest U.S. companies by revenue. Thank you for helping us achieve this ranking. We remain committed to providing unparalleled service for all your financial needs. (©2018 Time Inc. Used under license. FORTUNE and Time Inc. are not affiliated with and do not endorse products and services of Edward Jones.)

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Balanced Growth and Income**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

**\$98,379.99**

1 Month Ago	\$96,958.89
1 Year Ago	\$99,881.32
3 Years Ago	\$102,225.40
5 Years Ago	\$107,035.04

### Value Summary

	This Period	This Year
Beginning value	\$96,958.89	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-112.45	-805.36
Change in value	1,533.55	1,419.15
<b>Ending Value</b>	<b>\$98,379.99</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.47%	0.61%	4.23%	4.41%	4.48%

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

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

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



**Asset Details** (as of Jul 27, 2018)

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.24%*	\$23.73	\$3.08	—	\$26.81

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets I	20.59	84.416	1,738.13	12.35%
American Capital World Bond F3	19.48	103.363	2,013.51	0.25%
American Europacific Growth F3	54.83	34.966	1,917.19	12.25%
Bridge Builder Core Bond	9.85	1,902.534	18,739.96	2.42%
Bridge Builder Core Plus Bond	9.80	907.563	8,894.12	1.79%
Bridge Builder Large Growth	14.04	296.407	4,161.55	8.35%
Bridge Builder Small/Mid Grw	13.95	306.929	4,281.66	13.58%
Cs Commodity Return Strat I	4.85	396.717	1,924.08	-9.15%
Dfa U.S. Small Cap Value I	40.22	76.686	3,084.31	18.85%
Dodge & Cox Income	13.43	516.551	6,937.28	4.05%
Dodge & Cox INTL Stock	44.83	101.508	4,550.60	4.35%
Dreyfus International Stock Y	19.05	156.419	2,979.78	8.69%
Ev Income of Boston I	5.59	356.736	1,994.15	6.30%
Hartford Dividend & Growth F	26.42	150.158	3,967.17	14.68%
JPM U.S. Govt Mny Mkt Capital	1.00	1,250	1,250.00	0.80%
JPMorgan Value Advantage R6	36.80	80.036	2,945.32	5.63%
Met West Total Return Bond I	10.36	572.233	5,928.33	3.53%
MFS Growth R6	110.34	19.748	2,178.99	25.28%
MFS International Value R6	44.23	89.07	3,939.57	10.92%
MFS Value R6	40.54	95.356	3,865.73	8.92%
Natixis Ls Invst Grd BD N	10.96	270.701	2,966.88	3.89%
Trp Dividend Growth I	45.47	89.2	4,055.92	14.56%
Tiaa Mid-Cap Value I	24.10	124.616	3,003.25	6.03%
Voya Global Real Estate I	16.61	62.354	1,035.70	3.04%

**Total Account Value** **\$98,379.99**



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of July 27, 2018. Returns greater than 12 months are annualized.

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

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

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

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

### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/02	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,363.59 Shares at Daily Accrual Rate		\$1.94
7/02	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	1.94	-1.94
7/02	Dividend on Bridge Builder Core Bond on 1,898.108 Shares at Daily Accrual Rate		43.68
7/02	Reinvestment into Bridge Builder Core Bond @ 9.87	4.426	-43.68
7/02	Dividend on Bridge Builder Core Plus Bond on 905.132 Shares at Daily Accrual Rate		23.85
7/02	Reinvestment into Bridge Builder Core Plus Bond @ 9.81	2.431	-23.85
7/02	Dividend on Cs Commodity Return Strat I on 394.98 Shares @ 0.021		8.65
7/02	Reinvestment into Cs Commodity Return Strat I @ 4.98	1.737	-8.65
7/02	Dividend on Ev Income of Boston I on 355.005 Shares at Daily Accrual Rate		9.64
7/02	Reinvestment into Ev Income of Boston I @ 5.57	1.731	-9.64



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
7/02	Dividend on Met West Total Return Bond I on 570.9 Shares at Daily Accrual Rate		13.84
7/02	Reinvestment into Met West Total Return Bond I @ 10.38	1.333	-13.84
7/02	Long Term Capital Gain on MFS Growth R6 on 19.66 Shares @ 0.191		3.76
7/02	Dividend on MFS Growth R6 on 19.66 Shares @ 0.164		3.24
7/02	Short Term Capital Gain on MFS Growth R6 on 19.66 Shares @ 0.125		2.47
7/02	Reinvestment into MFS Growth R6 @ 106.77	0.023	-2.47
7/02	Reinvestment into MFS Growth R6 @ 106.77	0.03	-3.24
7/02	Reinvestment into MFS Growth R6 @ 106.77	0.035	-3.76
7/03	Dividend on Voya Global Real Estate I on 61.848 Shares @ 0.135		8.40
7/03	Reinvestment into Voya Global Real Estate I @ 16.61	0.506	-8.40
7/05	Liquidation of JPM U.S. Govt Mny Mkt Capital @ 1.00	-115.53	115.53
7/05	Program & Portfolio Strat Fees		-115.53
7/25	Fee Offset		3.08

**Retirement Money Market Detail by Date**

Beginning Balance on Jun 30					\$23.73
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/26	Deposit		3.08		\$26.81
Total			\$3.08		
Ending Balance on Jul 27					\$26.81

**Custodian: Edward Jones Trust Company**

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**Interested Parties**

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



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### Refocus on Your Financial Goals

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

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Balanced Growth and Income**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$99,008.11</b>	
1 Month Ago	\$98,379.99
1 Year Ago	\$99,573.26
3 Years Ago	\$99,022.14
5 Years Ago	\$100,430.18

Value Summary		
	This Period	This Year
Beginning value	\$98,379.99	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-116.67	-922.03
Change in value	744.79	2,163.94
<b>Ending Value</b>	<b>\$99,008.11</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.11%	1.24%	4.67%	5.63%	5.09%

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

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

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**Asset Details (as of Aug 31, 2018)**

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.29%*	\$26.81	\$3.07	—	\$29.88

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Acadian Emerging Markets I	19.71	84.416	1,663.84	8.56%
American Capital World Bond F3	19.37	103.363	2,002.14	-0.23%
Bridge Builder Core Bond	9.89	1,907.246	18,862.66	2.52%
Bridge Builder Core Plus Bond	9.82	1,819.244	17,864.98	1.89%
Bridge Builder INTL Equity	11.71	160.621	1,880.87	-0.68%
Bridge Builder Large Growth	14.53	296.407	4,306.79	8.94%
Bridge Builder Small/Mid Grw	14.65	306.929	4,496.51	14.91%
Dfa U.S. Small Cap Value I	41.61	76.686	3,190.90	19.78%
Dodge & Cox Income	13.47	516.551	6,957.94	4.04%
Dodge & Cox INTL Stock	43.22	148.566	6,421.02	3.89%
Dreyfus International Stock Y	19.04	251.966	4,797.43	8.59%
Ev Income of Boston I	5.61	358.516	2,011.27	6.32%
Hartford Dividend & Growth F	27.01	150.158	4,055.77	16.40%
JPM U.S. Govt Mny Mkt Capital	1.00	1,132.19	1,132.19	0.84%
JPMorgan Value Advantage R6	37.73	138.494	5,225.38	7.98%
MFS Value R6	40.83	95.356	3,893.39	8.83%
PIMCO Commoditiesplus I	6.35	306.871	1,948.63	1.28%
Trp Dividend Growth I	46.57	89.2	4,154.04	15.02%
Tiaa Mid-Cap Value I	24.57	124.616	3,061.82	8.06%
Voya Global Real Estate I	16.85	62.354	1,050.66	3.16%

**Total Account Value** **\$99,008.11**



### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of August 31, 2018. Returns greater than 12 months are annualized.

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

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

### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/31	Dividend on Natixis Ls Invst Grd BD N on 270.701 Shares @ 0.012		\$3.33
7/31	Reinvestment into Natixis Ls Invst Grd BD N @ 10.95	0.304	-3.33
8/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,250 Shares at Daily Accrual Rate		1.93
8/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	1.93	-1.93
8/01	Dividend on Bridge Builder Core Bond on 1,902.534 Shares at Daily Accrual Rate		46.41
8/01	Reinvestment into Bridge Builder Core Bond @ 9.85	4.712	-46.41
8/01	Dividend on Bridge Builder Core Plus Bond on 907.563 Shares at Daily Accrual Rate		25.06
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.80	2.557	-25.06
8/01	Dividend on Ev Income of Boston I on 356.736 Shares at Daily Accrual Rate		9.97
8/01	Reinvestment into Ev Income of Boston I @ 5.60	1.78	-9.97





**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
8/01	Dividend on Met West Total Return Bond I on 572.233 Shares at Daily Accrual Rate		14.22
8/01	Reinvestment into Met West Total Return Bond I @ 10.36	1.373	-14.22
8/06	Liquidation of JPM U.S. Govt Mny Mkt Capital @ 1.00	-119.74	119.74
8/06	Program & Portfolio Strat Fees		-119.74
8/07	Sell Cs Commodity Return Strat I @ 4.85 as of 08/03/18	-396.717	1,924.08
8/07	Sell American Europacific Growth F3 @ 54.00 as of 08/03/18	-34.966	1,888.16
8/07	Sell Natixis Ls Invst Grd BD N @ 10.96 as of 08/03/18	-271.005	2,970.21
8/07	Sell Met West Total Return Bond I @ 10.37 as of 08/03/18	-573.606	5,948.29
8/07	Sell MFS International Value R6 @ 43.84 as of 08/03/18	-48.013	2,104.89
8/07	Sell MFS International Value R6 @ 43.84 as of 08/03/18	-40.93	1,794.37
8/07	Sell MFS International Value R6 @ 43.84 as of 08/03/18	-0.127	5.57
8/07	Sell MFS Growth R6 @ 110.12 as of 08/03/18	-19.748	2,174.65
8/07	Buy Bridge Builder Core Plus Bond @ 9.81 as of 08/03/18	302.774	-2,970.21
8/07	Buy Bridge Builder Core Plus Bond @ 9.81 as of 08/03/18	606.35	-5,948.29
8/07	Buy Bridge Builder INTL Equity @ 11.79 as of 08/03/18	0.472	-5.57
8/07	Buy Bridge Builder INTL Equity @ 11.79 as of 08/03/18	160.149	-1,888.16
8/07	Buy Dodge & Cox INTL Stock @ 44.73 as of 08/03/18	47.058	-2,104.89
8/07	Buy JPMorgan Value Advantage R6 @ 37.20 as of 08/03/18	58.458	-2,174.65
8/07	Buy PIMCO Commoditiesplus I @ 6.27 as of 08/03/18	306.871	-1,924.08
8/07	Buy Dreyfus International Stock Y @ 18.78 as of 08/03/18	95.547	-1,794.37
8/24	Fee Offset		3.07

**Retirement Money Market Detail by Date**

Beginning Balance on Jul 28					\$26.81
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/27	Deposit		3.07		\$29.88
Total			\$3.07		
Ending Balance on Aug 31					\$29.88

**Custodian: Edward Jones Trust Company**

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**Interested Parties**

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

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Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Banking Services

Edward Jones offers an array of services to help simplify your life. We can help if you need to borrow for short-term needs or are looking for options for your cash savings. We also offer convenient online services if you need to transfer or wish to systemically invest funds. Contact your financial advisor to learn more.

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

**\$98,247.92**

1 Month Ago	\$99,008.11
1 Year Ago	\$101,013.55
3 Years Ago	\$97,333.53
5 Years Ago	\$103,814.00

### Value Summary

	This Period	This Year
Beginning value	\$99,008.11	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-118.23	-1,040.26
Change in value	-641.96	1,521.98
<b>Ending Value</b>	<b>\$98,247.92</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.53%	0.67%	3.32%	6.41%	4.22%

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

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

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## Asset Details (as of Sep 28, 2018)

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

### Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.41%*	\$29.88	\$32.11	-\$29.88	\$32.11

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	62.28	47	2,927.16	-0.99%
iShares Rus Mid Cap ETF	220.50	27	5,953.50	-0.36%
iShares Russ 1000 ETF	161.71	55	8,894.05	-0.14%
iShares Russ 2000 ETF	168.55	23	3,876.65	-0.38%
Vanguard FTSE Dev Mkts ETF	43.27	273	11,812.71	-0.52%
Vanguard Value ETF	110.68	88	9,739.84	-0.98%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	9.81	909.209	8,919.34	2.33%
Bridge Builder Core Plus Bond	9.75	712.32	6,945.12	1.48%
Bridge Builder INTL Equity	11.73	919.973	10,791.28	-1.28%
Bridge Builder Large Growth	14.67	473.191	6,941.71	9.04%
Bridge Builder Large Value	12.78	765.063	9,777.51	-1.16%
Bridge Builder Small/Mid Grw	14.58	135.514	1,975.79	14.37%
Bridge Builder Small/Mid Value	12.38	471.6	5,838.41	-0.96%
Goldman Fs Government I	1.00	1,853.99	1,853.99	—
H&W High Yield I	11.97	164.474	1,968.75	—

**Total Account Value** **\$98,247.92**

\*Your Rate of Return for each individual asset above is as of September 28, 2018. Returns greater than 12 months are annualized.

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

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

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

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



### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/04	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,132.19 Shares at Daily Accrual Rate		\$1.77
9/04	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	1.77	-1.77
9/04	Dividend on Bridge Builder Core Bond on 1,907.246 Shares at Daily Accrual Rate		53.69
9/04	Reinvestment into Bridge Builder Core Bond @ 9.89	5.429	-53.69
9/04	Dividend on Bridge Builder Core Plus Bond on 1,819.244 Shares at Daily Accrual Rate		51.11
9/04	Reinvestment into Bridge Builder Core Plus Bond @ 9.82	5.205	-51.11
9/04	Dividend on Ev Income of Boston I on 358.516 Shares at Daily Accrual Rate		10.19
9/04	Reinvestment into Ev Income of Boston I @ 5.61	1.816	-10.19
9/04	Dividend on Met West Total Return Bond I at Daily Accrual Rate		3.24
9/04	Reinvestment into Bridge Builder Core Plus Bond	0.33	-3.24
9/06	Liquidation of JPM U.S. Govt Mny Mkt Capital @ 1.00	-120.46	120.46
9/06	Program & Portfolio Strat Fees		-120.46
9/14	Dividend on PIMCO Commoditiesplus I on 306.871 Shares @ 0.269		82.64
9/14	Reinvestment into PIMCO Commoditiesplus I @ 6.04	13.682	-82.64
9/24	Dividend on American Capital World Bond F3 on 103.363 Shares @ 0.109		11.34
9/24	Reinvestment into American Capital World Bond F3 @ 19.24	0.589	-11.34
9/26	Fee Offset		2.23
9/26	Sell Goldman Fs Government I @ 1.00	-20,455.17	20,455.17
9/26	Sell Goldman Fs Government I @ 1.00	-22.41	22.41
9/26	Sell JPM U.S. Govt Mny Mkt Capital @ 1.00 as of 09/24/18	-1,013.5	1,013.50
9/26	Sell Acadian Emerging Markets I @ 19.78 as of 09/24/18	-84.416	1,669.75
9/26	Sell Bridge Builder Core Bond @ 9.79	-1,003.466	9,823.93
9/26	Sell Bridge Builder Small/Mid Grw @ 14.56	-171.415	2,495.80
9/26	Sell Bridge Builder Core Plus Bond @ 9.74	-1,112.459	10,835.35



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
9/26	Sell American Capital World Bond F3 @ 19.21 as of 09/24/18	-103.952	1,996.92
9/26	Sell Dfa U.S. Small Cap Value I @ 40.68 as of 09/24/18	-48.396	1,968.75
9/26	Sell Dfa U.S. Small Cap Value I @ 40.68 as of 09/24/18	-28.29	1,150.84
9/26	Sell Dodge & Cox INTL Stock @ 43.63 as of 09/24/18	-148.566	6,481.93
9/26	Sell Dodge & Cox Income @ 13.43 as of 09/24/18	-516.551	6,937.28
9/26	Sell Ev Income of Boston I @ 5.60 as of 09/24/18	-360.332	2,017.86
9/26	Sell Hartford Dividend & Growth F @ 27.35 as of 09/24/18	-89.508	2,448.04
9/26	Sell Hartford Dividend & Growth F @ 27.35 as of 09/24/18	-60.65	1,658.78
9/26	Sell JPMorgan Value Advantage R6 @ 37.83 as of 09/24/18	-138.494	5,239.23
9/26	Sell MFS Value R6 @ 41.42 as of 09/24/18	-95.356	3,949.65
9/26	Sell PIMCO Commoditiesplus I @ 6.22 as of 09/24/18	-320.553	1,993.84
9/26	Sell Trp Dividend Growth I @ 47.20 as of 09/24/18	-54.758	2,584.58
9/26	Sell Trp Dividend Growth I @ 47.20 as of 09/24/18	-34.442	1,625.66
9/26	Sell Dreyfus International Stock Y @ 18.99 as of 09/24/18	-155.607	2,954.98
9/26	Sell Dreyfus International Stock Y @ 18.99 as of 09/24/18	-96.359	1,829.86
9/26	Sell Tiaa Mid-Cap Value I @ 24.46 as of 09/24/18	-97.806	2,392.33
9/26	Sell Tiaa Mid-Cap Value I @ 24.46 as of 09/24/18	-26.81	655.77
9/26	Sell Voya Global Real Estate I @ 16.56 as of 09/24/18	-62.354	1,032.58
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,013.5	-1,013.50
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,032.58	-1,032.58
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,150.84	-1,150.84
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,625.66	-1,625.66
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,658.78	-1,658.78
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,669.75	-1,669.75
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,829.86	-1,829.86
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,993.84	-1,993.84
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	1,996.92	-1,996.92
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	2,017.86	-2,017.86
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	2,392.33	-2,392.33
9/26	Buy Goldman Fs Government I @ 1.00 as of 09/24/18	3,949.65	-3,949.65
9/26	Buy Bridge Builder Large Value @ 12.93 as of 09/24/18	228.537	-2,954.98
9/26	Buy Bridge Builder Large Value @ 12.93 as of 09/24/18	536.526	-6,937.28
9/26	Buy Bridge Builder Large Growth @ 14.62 as of 09/24/18	176.784	-2,584.58
9/26	Buy Bridge Builder Small/Mid Value @ 12.50 as of 09/24/18	52.462	-655.77
9/26	Buy Bridge Builder Small/Mid Value @ 12.50 as of 09/24/18	419.138	-5,239.23
9/26	Buy Bridge Builder INTL Equity @ 11.76 as of 09/24/18	208.167	-2,448.04
9/26	Buy Bridge Builder INTL Equity @ 11.76 as of 09/24/18	551.185	-6,481.93
9/26	Buy iShares Russ 2000 ETF @ 169.645	23	-3,901.84



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
9/26	Buy iShares Russ 1000 ETF @ 162.67	55	-8,946.85
9/26	Buy iShares Rus Mid Cap ETF @ 222.5381	27	-6,008.53
9/26	Buy iShares MSCI EAFE Small Cap Et @ 62.90	47	-2,956.30
9/26	Buy H&W High Yield I @ 11.97 as of 09/24/18	164.474	-1,968.75
9/26	Buy Vanguard Value ETF @ 112.515	88	-9,901.32
9/26	Buy Vanguard FTSE Dev Mkts ETF @ 43.655	273	-11,917.82

**Retirement Money Market Detail by Date**

Beginning Balance on Sep 1					\$29.88
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/26	Withdrawal			-29.88	\$0.00
9/27	Deposit		32.11		\$32.11
Total			\$32.11	-\$29.88	
Ending Balance on Sep 28					\$32.11

**Custodian: Edward Jones Trust Company**

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

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

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



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Consider a Family Meeting

The unexpected can impact your financial goals and 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 with your family. Your financial advisor can meet with all of you to facilitate this important conversation and answer questions. Call to schedule an appointment.

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

**\$90,716.67**

1 Month Ago	\$98,247.92
1 Year Ago	\$101,800.86
3 Years Ago	\$100,523.77
5 Years Ago	\$105,928.93

### Value Summary

	This Period	This Year
Beginning value	\$98,247.92	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-116.61	-1,156.87
Change in value	-7,414.64	-5,892.66
<b>Ending Value</b>	<b>\$90,716.67</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-7.85%	-7.20%	-5.37%	2.11%	2.28%

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

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

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

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





**Asset Details** (as of Oct 26, 2018)

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.51%*	\$32.11	\$191.82	-\$223.84	\$0.09

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	55.10	47	2,589.70	-12.40%
iShares Rus Mid Cap ETF	49.20	108	5,313.60	-11.06%
iShares Russ 1000 ETF	147.18	55	8,094.90	-9.10%
iShares Russ 2000 ETF	147.48	23	3,392.04	-12.83%
Vanguard FTSE Dev Mkts ETF	38.91	273	10,622.43	-10.54%
Vanguard Value ETF	102.81	88	9,047.28	-8.01%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	9.76	913.263	8,913.45	2.30%
Bridge Builder Core Plus Bond	9.71	716.592	6,958.11	1.49%
Bridge Builder INTL Equity	10.57	919.973	9,724.11	-19.88%
Bridge Builder Large Growth	13.23	473.191	6,260.32	5.28%
Bridge Builder Large Value	11.71	768.611	9,000.43	-9.02%
Bridge Builder Small/Mid Grw	12.72	135.514	1,723.74	12.20%
Bridge Builder Small/Mid Value	11.03	489.725	5,401.67	-11.84%
Goldman Fs Government I	1.00	1,747.64	1,747.64	0.03%
H&W High Yield I	11.71	164.574	1,927.16	-2.11%

**Total Account Value** **\$90,716.67**

\*Your Rate of Return for each individual asset above is as of October 26, 2018. Returns greater than 12 months are annualized.

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

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

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

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



### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/01	Dividend on Goldman Fs Government I on 1,853.99 Shares at Daily Accrual Rate		\$0.50
10/01	Reinvestment into Goldman Fs Government I @ 1.00	0.5	-0.50
10/01	Dividend on JPM U.S. Govt Mny Mkt Capital at Daily Accrual Rate		1.32
10/01	Dividend on Bridge Builder Core Bond on 909.209 Shares at Daily Accrual Rate		39.77
10/01	Reinvestment into Bridge Builder Core Bond @ 9.81	4.054	-39.77
10/01	Dividend on Bridge Builder Large Value on 765.063 Shares @ 0.059		45.34
10/01	Reinvestment into Bridge Builder Large Value @ 12.78	3.548	-45.34
10/01	Dividend on Bridge Builder Core Plus Bond on 712.32 Shares at Daily Accrual Rate		41.65
10/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.75	4.272	-41.65
10/01	Dividend on Ev Income of Boston I at Daily Accrual Rate		8.51
10/01	Dividend on H&W High Yield I on 164.474 Shares at Daily Accrual Rate		1.20
10/01	Reinvestment into H&W High Yield I @ 11.97	0.1	-1.20
10/01	Dividend on Vanguard FTSE Dev Mkts ETF on 273 Shares @ 0.1584		43.24
10/01	Reinvestment into Goldman Fs Government I	1.32	-1.32
10/01	Reinvestment into Goldman Fs Government I	8.51	-8.51
10/02	Dividend on iShares Russ 2000 ETF on 23 Shares @ 0.450367		10.36
10/02	Dividend on iShares Russ 1000 ETF on 55 Shares @ 0.739534		40.67
10/02	Dividend on iShares Rus Mid Cap ETF on 27 Shares @ 1.22644		33.11
10/03	Dividend on Vanguard Value ETF on 88 Shares @ 0.7312		64.35
10/04	Liquidation of Goldman Fs Government I @ 1.00	-116.68	116.68
10/04	Program & Portfolio Strat Fees		-116.68
10/05	Close Out Redemption Dividend on Retirement Money Market		0.02
10/05	Buy Bridge Builder Small/Mid Value @ 12.35	18.125	-223.84
10/22	Fee Offset		0.07



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
10/26	Stock Split iShares Rus Mid Cap ETF on 27 Shares at 3 Per Share	81	

**Retirement Money Market Detail by Date**

Beginning Balance on Sep 29					\$32.11
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/01	Deposit		43.24		\$75.35
10/02	Deposit		84.14		\$159.49
10/03	Deposit		64.35		\$223.84
10/05	Withdrawal			-223.84	\$0.00
10/09	Deposit		0.02		\$0.02
10/23	Deposit		0.07		\$0.09
<b>Total</b>			<b>\$191.82</b>	<b>-\$223.84</b>	
Ending Balance on Oct 26					\$0.09

**Custodian: Edward Jones Trust Company**

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

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

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



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Season's Greetings

As 2018 draws to a close, we want to extend our wishes for a very happy holiday. We hope that 2019 is filled with joy, peace and prosperity.

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$93,423.57</b>	
1 Month Ago	\$90,716.67
1 Year Ago	\$102,497.31
3 Years Ago	\$100,103.37
5 Years Ago	\$106,347.95

Value Summary		
	This Period	This Year
Beginning value	\$90,716.67	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-114.85	-1,271.72
Change in value	2,821.75	-3,070.91
<b>Ending Value</b>	<b>\$93,423.57</b>	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-5.10%	-4.44%	-3.80%	3.32%	2.73%

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

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



**Asset Details (as of Nov 30, 2018)**

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.56%*	\$0.09	\$0.25	—	\$0.34

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	56.23	47	2,642.81	-10.60%
iShares Rus Mid Cap ETF	51.80	108	5,594.40	-6.37%
iShares Russ 1000 ETF	153.13	55	8,422.15	-5.43%
iShares Russ 2000 ETF	152.62	23	3,510.26	-9.79%
Vanguard FTSE Dev Mkts ETF	39.75	273	10,851.75	-8.61%
Vanguard Value ETF	108.61	88	9,557.68	-2.84%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	9.74	915.752	8,919.42	2.28%
Bridge Builder Core Plus Bond	9.67	718.785	6,950.65	1.43%
Bridge Builder INTL Equity	10.89	919.973	10,018.51	-11.41%
Bridge Builder Large Growth	13.83	473.191	6,544.23	6.59%
Bridge Builder Large Value	12.23	768.611	9,400.11	-4.98%
Bridge Builder Small/Mid Grw	13.58	135.514	1,840.28	12.97%
Bridge Builder Small/Mid Value	11.50	489.725	5,631.84	-8.00%
Goldman Fs Government I	1.00	1,635.64	1,635.64	0.21%
H&W High Yield I	11.51	165.378	1,903.50	-3.31%

**Total Account Value** **\$93,423.57**

\*Your Rate of Return for each individual asset above is as of November 30, 2018. Returns greater than 12 months are annualized.

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

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

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



### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on Goldman Fs Government I on 1,747.64 Shares at Daily Accrual Rate		\$3.10
11/01	Reinvestment into Goldman Fs Government I @ 1.00	3.1	-3.10
11/01	Dividend on Bridge Builder Core Bond on 913.263 Shares at Daily Accrual Rate		24.17
11/01	Reinvestment into Bridge Builder Core Bond @ 9.71	2.489	-24.17
11/01	Dividend on Bridge Builder Core Plus Bond on 716.592 Shares at Daily Accrual Rate		21.21
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.67	2.193	-21.21
11/01	Dividend on H&W High Yield I on 164.574 Shares at Daily Accrual Rate		9.41
11/01	Reinvestment into H&W High Yield I @ 11.70	0.804	-9.41
11/06	Liquidation of Goldman Fs Government I @ 1.00	-115.1	115.10
11/06	Program & Portfolio Strat Fees		-115.10
11/26	Fee Offset		0.25

### Retirement Money Market Detail by Date

Beginning Balance on Oct 27					\$0.09
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/27	Deposit		0.25		\$0.34
Total			\$0.25		
Ending Balance on Nov 30					\$0.34

### Custodian: Edward Jones Trust Company

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



For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

#### Interested Parties

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

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Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### One Strategy, Many Choices

It's good to have choices. With Edward Jones, you choose the account options that fit your goals and how you communicate with your client team. No matter which options you choose, you and your financial advisor will work together to develop a strategy to help you work toward achieving your long-term goals. Talk with your financial advisor today to discuss your choices and which may be best-suited to you.

## Traditional Individual Retirement Account - Advisory Solutions Fund Model

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

<b>\$87,389.92</b>	
1 Month Ago	\$93,423.57
1 Year Ago	\$103,352.84
3 Years Ago	\$98,447.45
5 Years Ago	\$107,204.47

### Value Summary

	This Period	This Year
Beginning value	\$93,423.57	\$103,352.84
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,586.64
Fees and charges	-109.47	-1,381.19
Change in value	-5,924.18	-8,995.09
<b>Ending Value</b>	<b>\$87,389.92</b>	

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

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-11.23%	-10.59%	-10.59%	1.78%	1.34%

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

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

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





**Asset Details** (as of Dec 31, 2018)

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.75%*	\$0.34	\$277.98	-\$111.19	\$167.13

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	51.82	47	2,435.54	-16.55%
iShares Rus Mid Cap ETF	46.48	108	5,019.84	-15.60%
iShares Russ 1000 ETF	138.69	56	7,766.64	-13.76%
iShares Russ 2000 ETF	133.90	23	3,079.70	-20.59%
Vanguard FTSE Dev Mkts ETF	37.10	273	10,128.30	-13.82%
Vanguard Value ETF	97.95	88	8,619.60	-11.74%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	9.88	918.491	9,074.69	2.45%
Bridge Builder Core Plus Bond	9.78	721.525	7,056.51	1.77%
Bridge Builder INTL Equity	9.96	952.499	9,486.89	-16.89%
Bridge Builder Large Growth	12.12	497.487	6,029.54	3.78%
Bridge Builder Large Value	10.87	779.731	8,475.68	-14.32%
Bridge Builder Small/Mid Grw	11.58	143.559	1,662.41	11.44%
Bridge Builder Small/Mid Value	9.78	513.737	5,024.35	-17.94%
Goldman Fs Government I	1.00	1,508.43	1,508.43	0.38%
H&W High Yield I	11.16	166.189	1,854.67	-5.79%

**Total Account Value** **\$87,389.92**

\*Your Rate of Return for each individual asset above is as of December 31, 2018. Returns greater than 12 months are annualized.

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

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

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

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



### Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 Distributions	0.00	5,586.64

### Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	\$5,586.64
Amount paid to you to date	\$5,586.64
Amount remaining to be withdrawn this year	\$0.00

### Information Regarding 2019 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, 2019. 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
12/03	Dividend on Goldman Fs Government I on 1,635.64 Shares at Daily Accrual Rate		\$2.77
12/03	Reinvestment into Goldman Fs Government I @ 1.00	2.77	-2.77
12/03	Dividend on Bridge Builder Core Bond on 915.752 Shares at Daily Accrual Rate		26.68
12/03	Reinvestment into Bridge Builder Core Bond @ 9.74	2.739	-26.68
12/03	Dividend on Bridge Builder Core Plus Bond on 718.785 Shares at Daily Accrual Rate		26.50
12/03	Reinvestment into Bridge Builder Core Plus Bond @ 9.67	2.74	-26.50
12/03	Dividend on H&W High Yield I on 165.378 Shares at Daily Accrual Rate		9.34
12/03	Reinvestment into H&W High Yield I @ 11.51	0.811	-9.34
12/06	Liquidation of Goldman Fs Government I @ 1.00	-109.71	109.71
12/06	Program & Portfolio Strat Fees		-109.71
12/17	Long Term Capital Gain on Bridge Builder Large Value on 768.611 Shares @ 0.151		116.68
12/17	Short Term Capital Gain on Bridge Builder Large Value on 768.611 Shares @ 0.011		9.08
12/17	Reinvestment into Bridge Builder Large Value @ 11.31	0.803	-9.08
12/17	Reinvestment into Bridge Builder Large Value @ 11.31	10.317	-116.68
12/17	Long Term Capital Gain on Bridge Builder Large Growth on 473.191 Shares @ 0.444		210.38
12/17	Short Term Capital Gain on Bridge Builder Large Growth on 473.191 Shares @ 0.053		25.14
12/17	Reinvestment into Bridge Builder Large Growth @ 12.64	1.989	-25.14
12/17	Reinvestment into Bridge Builder Large Growth @ 12.64	16.644	-210.38
12/17	Long Term Capital Gain on Bridge Builder Small/Mid Value on 489.725 Shares @ 0.327		160.52
12/17	Short Term Capital Gain on Bridge Builder Small/Mid Value on 489.725 Shares @ 0.025		12.69
12/17	Reinvestment into Bridge Builder Small/Mid Value @ 10.30	1.232	-12.69



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
12/17	Reinvestment into Bridge Builder Small/Mid Value @ 10.30	15.584	-160.52
12/17	Long Term Capital Gain on Bridge Builder Small/Mid Grw on 135.514 Shares @ 0.509		68.98
12/17	Short Term Capital Gain on Bridge Builder Small/Mid Grw on 135.514 Shares @ 0.152		20.67
12/17	Reinvestment into Bridge Builder Small/Mid Grw @ 12.02	1.72	-20.67
12/17	Reinvestment into Bridge Builder Small/Mid Grw @ 12.02	5.739	-68.98
12/17	Long Term Capital Gain on Bridge Builder INTL Equity on 919.973 Shares @ 0.097		89.26
12/17	Short Term Capital Gain on Bridge Builder INTL Equity on 919.973 Shares @ 0.04		37.25
12/17	Reinvestment into Bridge Builder INTL Equity @ 10.31	3.613	-37.25
12/17	Reinvestment into Bridge Builder INTL Equity @ 10.31	8.658	-89.26
12/21	Dividend on iShares Russ 2000 ETF on 23 Shares @ 0.469335		10.79
12/21	Dividend on iShares Russ 1000 ETF on 55 Shares @ 0.81191		44.66
12/21	Dividend on iShares Rus Mid Cap ETF on 108 Shares @ 0.214236		23.14
12/24	Fee Offset		0.24
12/24	Dividend on iShares MSCI EAFE Small Cap Et on 47 Shares @ 0.681245		32.02
12/28	Sell Goldman Fs Government I @ 1.00	-20.27	20.27
12/28	Dividend on Vanguard Value ETF on 88 Shares @ 0.7083		62.33
12/28	Dividend on Vanguard FTSE Dev Mkts ETF on 273 Shares @ 0.3837		104.75
12/28	Buy iShares Russ 1000 ETF @ 131.464	1	-131.46
12/31	Dividend on Bridge Builder Large Growth on 491.824 Shares @ 0.138		67.95
12/31	Reinvestment into Bridge Builder Large Growth @ 12.00	5.663	-67.95
12/31	Dividend on Bridge Builder Small/Mid Value on 506.541 Shares @ 0.137		69.87
12/31	Reinvestment into Bridge Builder Small/Mid Value @ 9.71	7.196	-69.87
12/31	Dividend on Bridge Builder Small/Mid Grw on 142.973 Shares @ 0.046		6.72
12/31	Reinvestment into Bridge Builder Small/Mid Grw @ 11.46	0.586	-6.72
12/31	Dividend on Bridge Builder INTL Equity on 932.244 Shares @ 0.215		200.73
12/31	Reinvestment into Bridge Builder INTL Equity @ 9.91	20.255	-200.73

**Retirement Money Market Detail by Date**

Beginning Balance on Dec 1

\$0.34

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/21	Deposit		78.59		\$78.93
12/24	Deposit		32.02		\$110.95
12/26	Deposit		0.24		\$111.19
12/28	Deposit		167.08		\$278.27
12/28	Withdrawal			-111.19	\$167.08



**Retirement Money Market Detail by Date (continued)**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/31	Income	Dividend on Retirement Money Market for 41 Days @ 1.62%	0.05		\$167.13
<b>Total</b>			<b>\$277.98</b>	<b>-\$111.19</b>	
<b>Ending Balance on Dec 31</b>					<b>\$167.13</b>

**Custodian: Edward Jones Trust Company**

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

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

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

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